

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 79 of 86

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand	
			#	\$	(% of principal balance)	#	\$
3140F1EJ7		CROWN MORTGAGE COMPANY	11	\$1,732,945.59	100%	0	\$0.00
Total			11	\$1,732,945.59	100%	0	\$0.00
3140F1EK4		WEICHERT FINANCIAL SERVICES	13	\$4,536,033.94	100%	0	\$0.00
Total			13	\$4,536,033.94	100%	0	\$0.00
3140F1EL2		WEICHERT FINANCIAL SERVICES	18	\$5,497,222.34	100%	0	\$0.00
Total			18	\$5,497,222.34	100%	0	\$0.00
3140F1EM0		WEICHERT FINANCIAL SERVICES	28	\$6,181,813.96	100%	0	\$0.00
Total			28	\$6,181,813.96	100%	0	\$0.00
3140F1EN8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$276,591.92	2.79%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,500.00	1.98%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$270,000.00	2.73%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$623,806.60	6.3%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$516,000.00	5.21%	0	\$0.00
		ATLANTIC COAST MORTGAGE LLC	1	\$387,600.00	3.91%	0	\$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$289,563.21	2.92%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$228,294.00	2.3%	0	\$0.00
		CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$618,200.00	6.24%	0	\$0.00
		CAPSTAR LENDING LLC	1	\$244,800.00	2.47%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$348,944.05	3.52%	0	\$0.00
		CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$409,500.00	4.13%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., LP.	1	\$467,310.54	4.72%	0	\$0.00
	FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK A TENNESSEE C	1	\$346,239.16	3.5%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	4.21%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$298,417.95	3.01%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$257,220.50	2.6%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$412,000.00	4.16%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$416,371.94	4.2%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$352,500.00	3.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$287,500.00	2.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$400,000.00	4.04%	0	\$0.00
	PRIORITY MORTGAGE. FUNDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	4.04%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$384,000.00	3.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$308,000.00	3.11%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$188,000.00	1.9%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$214,103.00	2.16%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$348,236.22	3.51%	0	\$0.00
Total		30	\$9,906,699.09	100%	0	\$0.00
3140F1EP3	AMERIPRO FUNDING INC DBA AMERIPRO HOME LOANS	1	\$149,907.00	12.15%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$416,000.00	33.71%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$397,500.00	32.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP ,INC .DBA MVB MORTGAGE. A CORPORATION	1	\$270,569.53	21.93%	0	\$0.00
Total		4	\$1,233,976.53	100%	0	\$0.00
3140F1EQ1	1ST MARINER BANK A BANKING CORPORATION	1	\$370,134.74	0.66%	0	\$0.00

	1ST PORTFOLIO LENDING CORPORATION	1	\$436,000.00	0.78%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$513,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$190,992.39	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$323,000.00	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,617,625.89	4.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$350,000.00	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$3,567,763.88	6.41%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	3	\$995,750.00	1.79%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDIG COM A CORPORATION	1	\$340,800.00	0.61%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$250,000.00	0.45%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$280,250.00	0.5%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	2	\$987,000.00	1.77%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$407,400.00	0.73%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$263,000.00	0.47%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$305,500.00	0.55%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$387,000.00	0.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$301,578.00	0.54%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,100,401.00	1.98%	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$285,950.00	0.51%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.38%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$220,003.25	0.4%	0	\$0.00
		1	\$353,000.00	0.63%	0	\$0.00

	CATALYST LENDING INC A COLORADO CORPORATION					
	CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK	1	\$292,000.00	0.52%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$459,500.00	0.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$519,625.00	0.93%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$314,900.00	0.57%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$372,400.00	0.67%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$298,800.00	0.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$456,150.17	0.82%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$254,500.00	0.46%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$417,000.00	0.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$1,205,000.00	2.16%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$232,000.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$671,278.00	1.21%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$251,070.54	0.45%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$680,625.00	1.22%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$377,150.00	0.68%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$233,600.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$201,638.00	0.36%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$415,231.28	0.75%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	\$313,500.00	0.56%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$284,598.44	0.51%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	2	\$577,597.00	1.04%	0	\$0.00

	MORTGAGE					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$595,188.58	1.07%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$332,800.00	0.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$532,864.56	0.96%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$741,125.00	1.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$765,985.00	1.38%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$201,116.23	0.36%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$254,640.70	0.46%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$270,376.98	0.49%	0	\$0.00
	INTEGRITY HOME MORTGAGE, CORPORATION A CORPORATION.	1	\$324,000.00	0.58%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$612,987.00	1.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$313,308.00	0.56%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	3	\$975,468.96	1.75%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$407,000.00	0.73%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	\$417,000.00	0.75%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.73%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$393,300.00	0.71%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMIT	1	\$399,950.00	0.72%	0	\$0.00
	M AND T BANK A CORPORATON	1	\$365,750.00	0.66%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$633,000.00	1.14%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$764,902.00	1.37%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$624,618.68	1.12%	0	\$0.00
		1	\$301,983.37	0.54%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO						
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$348,000.00	0.63%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.	1	\$305,468.99	0.55%	0	\$0.00	
MK LENDING CORP A CORPORATION	1	\$330,000.00	0.59%	0	\$0.00	
MONARCH BANK	1	\$195,735.98	0.35%	0	\$0.00	
MONARCH BANK.	1	\$224,712.00	0.4%	0	\$0.00	
MORTGAGE TRUST INC A CORPORATION	2	\$672,650.00	1.21%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$305,000.00	0.55%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$310,400.00	0.56%	0	\$0.00	
NMSI INC A CALIFORNIA CORPORATION	1	\$352,800.00	0.63%	0	\$0.00	
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$366,950.00	0.66%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$161,233.42	0.29%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$203,000.00	0.36%	0	\$0.00	
NVR MORTGAGE FINANCE INC	2	\$688,560.00	1.24%	0	\$0.00	
NVR MORTGAGE FINANCE, INC..	1	\$398,225.00	0.72%	0	\$0.00	
NVR MORTGAGE FINANCIAL INC	1	\$361,500.00	0.65%	0	\$0.00	
ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$208,718.47	0.37%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$401,600.00	0.72%	0	\$0.00	
PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$320,000.00	0.57%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,277.55	0.67%	0	\$0.00	
PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATIO	1	\$215,100.00	0.39%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,260,767.71	2.26%	0	\$0.00	
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$391,795.00	0.7%	0	\$0.00	
PILGRIM MORTGAGE LLC	1	\$223,012.00	0.4%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$601,355.92	1.08%	0	\$0.00	

PINNACLE BANK A STATE-CHARTED TENNESSEE BANK	1	\$285,300.00	0.51%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$359,922.16	0.65%	0	\$0.00
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$364,000.00	0.65%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$799,035.00	1.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,008,543.48	3.61%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$392,850.00	0.71%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES ,INC.	1	\$324,441.39	0.58%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,800.00	0.74%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$357,600.00	0.64%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$218,591.57	0.39%	0	\$0.00
RPM MORTGAGE, INC..	1	\$298,796.97	0.54%	0	\$0.00
SAGE BANK	1	\$208,000.00	0.37%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$355,105.00	0.64%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$315,200.00	0.57%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$283,100.00	0.51%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$233,750.00	0.42%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$332,975.00	0.6%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CORPORA	1	\$476,574.89	0.86%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$287,222.71	0.52%	0	\$0.00
TODAYS LOAN SOLUTIONS DBA OF ST CLAIR FINANCIAL CORP A CALIF	1	\$521,280.82	0.94%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$747,750.00	1.34%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$352,644.34	0.63%	0	\$0.00
USA DIRECT FUNDING, NMLS 3240	1	\$415,000.00	0.75%	0	\$0.00
V I P MORTGAGE INC	1	\$264,000.00	0.47%	0	\$0.00

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$322,000.00	0.58%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,664.59	0.43%	0	\$0.00
Total		173	\$55,672,687.60	100%	0	\$0.00
3140F1ER9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$455,200.00	9.91%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$320,325.65	6.98%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,500.00	3.3%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$167,039.57	3.64%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$256,990.47	5.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$215,062.81	4.68%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$370,500.00	8.07%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION.	1	\$339,072.86	7.38%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$159,798.69	3.48%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$506,861.49	11.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,921.00	12.87%	0	\$0.00
	SAGE BANK	1	\$218,153.00	4.75%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$840,178.35	18.3%	0	\$0.00
Total		15	\$4,591,603.89	100%	0	\$0.00
3140F1ES7	ADVISA MORTGAGE SERVICES LTD	1	\$263,469.00	4.19%	0	\$0.00
	CAL ATLANTIC MORTGAGE INC	1	\$249,647.76	3.97%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$259,549.00	4.12%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$267,996.86	4.26%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$660,000.00	10.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$421,000.00	6.69%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$302,167.43	4.8%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$206,250.00	3.28%	0	\$0.00
	MONARCH BANK	1	\$303,110.00	4.81%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$297,500.00	4.73%	0	\$0.00
	OAKDALE CAPITAL FUNDING LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$374,471.62	5.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$520,557.00	8.27%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$625,500.00	9.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$166,500.00	2.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$417,000.00	6.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	6.62%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION.	1	\$350,000.00	5.56%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$193,444.08	3.07%	0	\$0.00
Total		21	\$6,295,162.75	100%	0	\$0.00
3140F1ET5	AMERICAN EQUITY MORTGAGE INC	3	\$301,950.00	28.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$88,500.00	8.42%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$88,593.00	8.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$92,800.00	8.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$88,000.00	8.38%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$92,250.00	8.78%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$100,000.00	9.52%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION.	1	\$99,750.00	9.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$98,887.00	9.41%	0	\$0.00
Total		11	\$1,050,730.00	100%	0	\$0.00
3140F1EU2	AMERICAN SECURITY MORTGAGE CORP	1	\$258,000.00	2.38%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$380,000.00	3.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,850,247.40	17.04%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$593,000.00	5.46%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$222,000.00	2.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$223,155.00	2.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$290,000.00	2.67%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$266,375.95	2.45%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$276,000.00	2.54%	0	\$0.00
CHRUCHILL MORTGAGE CORPORATION A CORPORATION	1	\$214,400.00	1.97%	0	\$0.00
CLM MORTGAGE LLC	1	\$326,000.00	3%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$330,000.00	3.04%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$158,000.00	1.46%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$233,400.00	2.15%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$483,000.00	4.45%	0	\$0.00
LOANSTAR HOMES LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$356,250.00	3.28%	0	\$0.00
M AND T BANK A CORPORATION	1	\$366,000.00	3.37%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$417,000.00	3.84%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABLITY COMPANY	1	\$326,400.00	3.01%	0	\$0.00
PACIFIC BAY LENDING GROUP.	1	\$362,500.00	3.34%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	1	\$300,750.00	2.77%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$306,450.00	2.82%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$399,000.00	3.67%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$330,600.00	3.04%	0	\$0.00
SAGE BANK	1	\$375,000.00	3.45%	0	\$0.00
	1	\$416,500.00	3.84%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
	THE EQUITABLE MORTGAGE CORPORATION	1	\$217,600.00	2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$579,980.11	5.36%	0	\$0.00
Total		35	\$10,857,608.46	100%	0	\$0.00
3140F1EV0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$505,000.00	9.94%	0	\$0.00
	DIGNLFIED HOME LOANS LLC	1	\$401,600.00	7.91%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$296,000.00	5.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$388,533.97	7.65%	0	\$0.00
	GOLDWATER BANK N A	1	\$239,000.00	4.71%	0	\$0.00
	GOLDWATER BANK NA	1	\$248,900.00	4.9%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$354,000.00	6.97%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$282,000.00	5.55%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$398,437.81	7.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$188,000.00	3.7%	0	\$0.00
	POINT MORTGAGE CORPORATION , A FLORIDA CORPORATION.	1	\$205,500.00	4.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$615,350.00	12.12%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$404,600.00	7.97%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$223,000.00	4.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$328,500.00	6.46%	0	\$0.00
Total		16	\$5,078,421.78	100%	0	\$0.00
3140F1EW8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$919,305.62	3.73%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$274,611.00	1.11%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$409,450.00	1.66%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$976,501.26	3.96%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION,	1	\$770,000.00	3.12%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$211,500.00	0.86%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$424,824.10	1.72%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$258,210.00	1.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$349,800.00	1.42%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$303,560.00	1.23%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,790.33	1.38%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$337,165.00	1.37%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$417,000.00	1.69%	0	\$0.00
CAPSTONE DIRECT INC	1	\$417,000.00	1.69%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$416,425.49	1.69%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$375,000.00	1.52%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.82%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	\$192,100.00	0.78%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$285,000.00	1.16%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$198,300.00	0.8%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$417,000.00	1.69%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$539,803.48	2.19%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$348,000.00	1.41%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	2	\$461,871.56	1.87%	0	\$0.00

	COMPA					
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$602,750.00	2.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA NORTHWEST MORTGAGE ADVISORS A	1	\$272,000.00	1.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$380,000.00	1.54%	0	\$0.00
	GOLDWATER BANK, N.A..	1	\$182,000.00	0.74%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILITY	1	\$220,000.00	0.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$242,250.00	0.98%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$272,000.00	1.1%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$267,738.87	1.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$487,000.00	1.98%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$549,000.00	2.23%	0	\$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY.	1	\$211,215.10	0.86%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$251,655.00	1.02%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$255,000.00	1.03%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$533,000.00	2.16%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$180,400.00	0.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,118,765.00	4.54%	0	\$0.00
	ON Q FINANCIAL INC	1	\$503,600.00	2.04%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	2	\$716,586.46	2.91%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$348,000.00	1.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$727,200.00	2.95%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$389,250.00	1.58%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$254,600.00	1.03%	0	\$0.00

	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$336,589.10	1.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$387,600.00	1.57%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$408,000.00	1.66%	0	\$0.00
	PULASKI BANK NA	1	\$176,387.09	0.72%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$387,000.00	1.57%	0	\$0.00
	RPM MORTGAGE INC	1	\$232,000.00	0.94%	0	\$0.00
	SAN DIEGO FUNDING	1	\$337,500.00	1.37%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$378,750.00	1.54%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$412,000.00	1.67%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$204,250.00	0.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION.	1	\$316,125.00	1.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$176,782.00	0.72%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$345,200.00	1.4%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,600.00	1.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	1.69%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$196,500.00	0.8%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$504,000.00	2.04%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$180,800.00	0.76%	0	\$0.00
Total		77	\$24,649,811.46	100%	0	\$0.00
3140F1EX6	1ST PRIORITY MORTGAGE INC	1	\$54,306.58	5.37%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$64,500.00	6.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$66,400.00	6.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$76,400.00	7.55%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$72,660.55	7.18%	0	\$0.00
	GOLDWATER BANK, NA..	1	\$45,096.00	4.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$76,000.00	7.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$156,893.06	15.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, IN.,C A CALIFORNIA COR	1	\$57,000.00	5.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$137,898.05	13.63%	0	\$0.00
	PULASKI BANK NA	1	\$63,722.20	6.3%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	\$141,118.12	13.94%	0	\$0.00
Total		15	\$1,011,994.56	100%	0	\$0.00
3140F1EY4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$87,700.00	8.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$95,000.00	9.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$95,876.43	9.36%	0	\$0.00
	ESSEX BANK	1	\$93,750.00	9.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$93,000.00	9.07%	0	\$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	\$86,250.00	8.42%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,250.00	8.42%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$109,250.00	10.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$87,500.00	8.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,500.00	9.22%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,726.62	9.33%	0	\$0.00
Total		11	\$1,024,803.05	100%	0	\$0.00
3140F1EZ1	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	3	\$1,061,800.00	16.81%	0	\$0.00

	CORPORATI					
	CALATLANTIC MORTGAGE INC	1	\$414,000.00	6.55%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$620,000.00	9.82%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$338,429.00	5.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$380,000.00	6.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$280,000.00	4.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$310,000.00	4.91%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$198,400.00	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$388,000.00	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$791,950.00	12.54%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$292,000.00	4.62%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$212,000.00	3.36%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$272,000.00	4.31%	0	\$0.00
	SELECT BANK	1	\$218,192.13	3.45%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$361,950.00	5.73%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$177,100.00	2.81%	0	\$0.00
Total		20	\$6,315,821.13	100%	0	\$0.00
3140F1F23	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$918,200.00	6.86%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$238,800.00	1.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$399,000.00	2.98%	0	\$0.00
	CENDERA FUNDING INC	1	\$263,920.00	1.97%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	1.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME	1	\$295,000.00	2.21%	0	\$0.00

MORTGAGE SERV						
FIRST PRIORITY FINANCIAL INC	1	\$396,500.00	2.96%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,250.00	2.38%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC GROUP A CALIFORNI	1	\$329,600.00	2.46%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$391,116.00	2.92%	0	\$0.00	
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$721,000.00	5.39%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$380,000.00	2.84%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$364,325.00	2.72%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	3.12%	0	\$0.00	
MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP	1	\$384,200.00	2.87%	0	\$0.00	
MONARCH BANK	1	\$391,500.00	2.93%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$178,773.00	1.34%	0	\$0.00	
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$410,000.00	3.07%	0	\$0.00	
NVR MORTGAGE FINANCE INC	1	\$411,400.00	3.08%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$408,000.00	3.05%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$574,500.00	4.3%	0	\$0.00	
PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$417,000.00	3.12%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$178,514.00	1.33%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,036,257.00	7.75%	0	\$0.00	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$300,261.00	2.24%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION	2	\$713,850.00	5.34%	0	\$0.00	
SAGE BANK	1	\$412,000.00	3.08%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$552,000.00	4.13%	0	\$0.00	

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$268,000.00	2%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$411,800.00	3.08%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE	1	\$269,619.58	2.02%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$417,000.00	3.11%	0	\$0.00
Total		38	\$13,375,385.58	100%	0	\$0.00
3140F1F31	CHURCHILL MORTGAGE CORPORATION, A CORPORATION.	1	\$127,819.65	11.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,000.00	12.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,600.00	13.11%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$124,800.00	11.64%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$114,950.00	10.72%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$140,000.00	13.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,200.00	13.73%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,920.00	13.42%	0	\$0.00
Total		8	\$1,072,289.65	100%	0	\$0.00
3140F1F49	AMERICAN EQUITY MORTGAGE INC	1	\$112,000.00	10.53%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,400.00	11.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	10.53%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$122,500.00	11.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$116,000.00	10.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$125,000.00	11.75%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$124,000.00	11.66%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$227,675.00	21.4%	0	\$0.00

Total			9	\$1,063,575.00	100%	0	\$0.00
3140F1F56		BELL STATE AND TRUST A CORPORATION	1	\$232,000.00	18.73%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$280,000.00	22.6%	0	\$0.00
		GENEQUITY MORTGAGE INC	1	\$402,400.00	32.49%	0	\$0.00
		RESOURCE LENDERS ,INC. CALIFORNIA CORPORATION W CFL 607 3548	1	\$324,292.00	26.18%	0	\$0.00
Total			4	\$1,238,692.00	100%	0	\$0.00
3140F1F64		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$392,000.00	3.58%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$348,000.00	3.17%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,200.00	1.78%	0	\$0.00
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	1	\$407,920.00	3.72%	0	\$0.00
		ANGLIA FINANCIAL LLC	1	\$217,075.00	1.98%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$247,000.00	2.25%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$240,000.00	2.19%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$214,040.00	1.95%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$169,005.00	1.54%	0	\$0.00
		BELL STATE BANK AND TRUST A CORPORATION	1	\$168,000.00	1.53%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$250,000.00	2.28%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,000.00	2.05%	0	\$0.00
		CAPSTONE DIRECT INC	2	\$558,000.00	5.09%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$367,601.50	3.35%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$182,400.00	1.66%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$301,600.00	2.75%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$704,400.00	6.43%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$314,100.00	2.87%	0	\$0.00

	M AND T BANK A CORPORATION	1	\$282,675.00	2.58%	0	\$0.00
	MONARCH BANK	2	\$833,000.00	7.6%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$163,200.00	1.49%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$261,250.00	2.38%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$344,200.00	3.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$384,000.00	3.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$232,000.00	2.12%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$417,000.00	3.8%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$273,600.00	2.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$528,700.00	4.82%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$334,400.00	3.05%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,150.00	1.53%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$222,480.00	2.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$500,000.00	4.56%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$515,000.00	4.73%	0	\$0.00
Total		38	\$10,960,996.50	100%	0	\$0.00
3140F1F72	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$113,840.00	10.71%	0	\$0.00
	CENDERA FUNDING INC	1	\$121,885.00	11.47%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$123,750.00	11.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$119,873.00	11.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$111,467.72	10.49%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$114,750.00	10.8%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,800.00	11.74%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,410.00	10.58%	0	\$0.00

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		WR STARKEY MORTGAGE LLP	1	\$120,000.00	11.29%	0	\$0.00
Total			9	\$1,062,775.72	100%	0	\$0.00
3140F1F80		GATEWAY MORTGAGE GROUP, LLC	25	\$1,657,413.28	95.4%	0	\$0.00
		GRAND SAVINGS BANK	1	\$79,889.78	4.6%	0	\$0.00
Total			26	\$1,737,303.06	100%	0	\$0.00
3140F1F98		GATEWAY MORTGAGE GROUP, LLC	17	\$1,099,868.63	100%	0	\$0.00
Total			17	\$1,099,868.63	100%	0	\$0.00
3140F1FA5		1ST PRIORITY MORTGAGE INC	1	\$117,000.00	11.01%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$110,869.77	10.43%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$121,600.00	11.44%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$119,125.00	11.21%	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$117,600.00	11.07%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,851.23	10.99%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$123,500.00	11.62%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$113,250.00	10.66%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$123,000.00	11.57%	0	\$0.00
Total			9	\$1,062,796.00	100%	0	\$0.00
3140F1FB3		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$330,000.00	6.31%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$250,325.00	4.78%	0	\$0.00
		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$414,500.00	7.92%	0	\$0.00
		CAPSTONE DIRECT INC	1	\$222,000.00	4.24%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$172,750.00	3.3%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$879,114.00	16.8%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$360,000.00	6.88%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES	1	\$199,000.00	3.8%	0	\$0.00

	A CA					
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$316,000.00	6.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$267,500.00	5.11%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	7.97%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$561,681.00	10.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$376,600.00	7.2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$153,575.00	2.93%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$313,405.00	5.99%	0	\$0.00
Total		17	\$5,233,450.00	100%	0	\$0.00
3140F1FC1	1ST PRIORITY MORTGAGE INC	1	\$85,212.00	8.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,000.00	10.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,700.00	10.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,700.00	10.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$86,897.61	8.66%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$108,000.00	10.76%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC.	1	\$100,000.00	9.97%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$108,000.00	10.76%	0	\$0.00
	SOUTHWEST FUNDING, LP.	1	\$104,250.00	10.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$94,500.00	9.43%	0	\$0.00
Total		10	\$1,003,259.61	100%	0	\$0.00
3140F1FE7	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	\$360,000.00	32.36%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$399,541.19	35.92%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$197,600.00	17.76%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$155,200.00	13.96%	0	\$0.00
Total		4	\$1,112,341.19	100%	0	\$0.00

3140F1FF4		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$314,630.18	29.98%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$192,800.00	18.37%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$389,552.66	37.12%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$152,556.74	14.53%	0	\$0.00
Total			4	\$1,049,539.58	100%	0	\$0.00
3140F1FG2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,522,700.00	4.71%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$175,750.00	0.54%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,500.00	0.52%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$337,500.00	1.04%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$715,000.00	2.21%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$387,300.00	1.2%	0	\$0.00
		APEX HOME LOANS INC A CORPORATION	1	\$178,500.00	0.55%	0	\$0.00
		BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$336,000.00	1.04%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$648,000.00	2%	0	\$0.00
		CENDERA FUNDING INC	2	\$592,750.00	1.83%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$284,000.00	0.88%	0	\$0.00
		COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$417,000.00	1.29%	0	\$0.00
		CRITERION MORTGAGE SERVICES LLC	1	\$260,000.00	0.8%	0	\$0.00
		DAS ACQUISITION COMPANY LLC A	1	\$206,100.00	0.64%	0	\$0.00

	LIMITED COMPANY					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$308,500.00	0.95%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$170,000.00	0.53%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$277,500.00	0.86%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$440,000.00	1.36%	0	\$0.00
	FIRST PRIORITY FINANCIAL ,INC..	1	\$225,000.00	0.7%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$744,050.00	2.3%	0	\$0.00
	FOUR OAKS BANK AND TRUST CO	1	\$183,103.02	0.57%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD BAN LEGACY MUTUAL MORTGAGE	1	\$212,800.00	0.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$738,580.00	2.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$318,750.00	0.99%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,084,803.00	3.36%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$222,000.00	0.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$670,700.00	2.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$512,465.00	1.59%	0	\$0.00
	GOLDWATER BANK N A	1	\$361,000.00	1.12%	0	\$0.00
	GOLDWATER BANK NA A CORPORATION	1	\$185,350.00	0.57%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$417,000.00	1.29%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$169,900.00	0.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	\$1,380,795.00	4.27%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$255,000.00	0.79%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$377,000.00	1.17%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$198,725.83	0.61%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	8	\$2,246,050.00	6.95%	0	\$0.00

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$486,000.00	1.5%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$369,500.00	1.14%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$207,000.00	0.64%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$265,600.00	0.82%	0	\$0.00
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$639,400.00	1.98%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$182,320.00	0.56%	0	\$0.00
NVR MORTGAGE FINANCE INC	16	\$5,052,992.00	15.63%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$664,959.81	2.06%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$375,250.00	1.16%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$200,000.00	0.62%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$678,867.00	2.1%	0	\$0.00
PRIORITY HOME MORTGAGE L P	1	\$405,939.00	1.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$503,250.00	1.56%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	\$316,000.00	0.98%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$350,950.00	1.09%	0	\$0.00
RPM MORTGAGE INC	1	\$370,000.00	1.14%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$356,208.00	1.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$308,652.00	0.95%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$232,800.00	0.72%	0	\$0.00
SUMMIT FUNDING INC	1	\$475,000.00	1.47%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$417,000.00	1.29%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$286,000.00	0.88%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$611,300.00	1.89%	0	\$0.00
VIP MORTGAGE INC	1	\$417,000.00	1.29%	0	\$0.00
	1	\$225,000.00	0.71%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL A FE						
Total		109	\$32,323,159.66	100%	0	\$0.00	
3140F1FH0	ADVISORS MORTGAGE GROUP LLC	1	\$592,000.00	3.67%	0	\$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	\$264,100.00	1.64%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$343,000.00	2.13%	0	\$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$301,625.00	1.87%	0	\$0.00	
	CAPSTONE DIRECT INC	1	\$325,000.00	2.02%	0	\$0.00	
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$497,300.00	3.08%	0	\$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$675,500.00	4.19%	0	\$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.98%	0	\$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$289,900.00	1.8%	0	\$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	7	\$2,350,050.00	14.57%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$417,000.00	2.59%	0	\$0.00	
	INTERFIRST MORTGAGE COMPANY	1	\$349,000.00	2.16%	0	\$0.00	
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$218,650.00	1.36%	0	\$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$329,100.00	2.04%	0	\$0.00	
	MK LENDING CORP A CORPORATION	1	\$417,000.00	2.59%	0	\$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	\$253,000.00	1.57%	0	\$0.00	
	NBKC BANK A STATE CHARTERED BANK	1	\$237,500.00	1.47%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	11	\$3,061,292.00	18.98%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$284,000.00	1.76%	0	\$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$297,126.00	1.84%	0	\$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$380,000.00	2.36%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES LLC	1	\$275,000.00	1.71%	0	\$0.00	

	PULASKI BANK NA	1	\$259,825.00	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,359,500.00	8.43%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$276,000.00	1.71%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$282,000.00	1.75%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$192,080.00	1.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$278,800.00	1.73%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$417,000.00	2.59%	0	\$0.00
	USA DIRECT FUNDING	1	\$175,000.00	1.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$409,600.00	2.52%	0	\$0.00
Total		51	\$16,126,948.00	100%	0	\$0.00
3140F1FJ6	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	\$409,454.00	4.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$248,000.00	2.68%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$394,250.00	4.27%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$417,000.00	4.51%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$188,237.00	2.04%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$315,831.00	3.42%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$433,307.20	4.69%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	1.95%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$248,280.00	2.69%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$487,800.00	5.28%	0	\$0.00
	CRITERION MORTGAGE SERVICES LLC	1	\$312,000.00	3.38%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$321,600.00	3.48%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$332,500.00	3.6%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$286,000.00	3.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$416,800.00	4.51%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$155,200.00	1.68%	0	\$0.00
	JG WENTWORTH HOME LENDING INC	1	\$400,000.00	4.33%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$307,000.00	3.32%	0	\$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$337,500.00	3.65%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,775,883.00	19.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$217,000.00	2.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$334,000.00	3.62%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$376,270.00	4.07%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$344,000.00	3.73%	0	\$0.00
Total		29	\$9,237,912.20	100%	0	\$0.00
3140F1FK3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$80,250.00	7.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$48,000.00	4.78%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$63,750.00	6.35%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	\$40,000.00	3.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$134,319.48	13.38%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$80,401.02	8.01%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$66,915.00	6.66%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$51,750.00	5.15%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$85,000.00	8.47%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$72,000.00	7.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$68,800.00	6.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,200.00	6.1%	0	\$0.00
		1	\$33,173.81	3.3%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION					
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$118,500.00	11.81%	0	\$0.00
Total		16	\$1,004,059.31	100%	0	\$0.00
3140F1FL1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$360,000.00	3.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$632,500.00	5.85%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$188,855.00	1.75%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$312,000.00	2.89%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,916,950.00	17.73%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$291,200.00	2.69%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$268,000.00	2.48%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$255,000.00	2.36%	0	\$0.00
	CALI-LAND INC DBA CALILAND BANKERS HOME LOAN A CORPORATION	1	\$348,750.00	3.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERAL CHARTERED NATIONAL BANK	1	\$356,000.00	3.29%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$218,744.00	2.02%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$990,484.00	9.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY.	1	\$182,625.00	1.69%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$232,000.00	2.15%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$452,975.00	4.19%	0	\$0.00
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$382,500.00	3.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$764,412.00	7.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	\$294,297.00	2.72%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$167,612.00	1.55%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.86%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA	1	\$382,500.00	3.54%	0	\$0.00

	STARBOARD FINANCIAL A					
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$358,150.00	3.31%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$417,000.00	3.86%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$624,037.70	5.74%	0	\$0.00
Total		34	\$10,813,591.70	100%	0	\$0.00
3140F1FM9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$351,000.00	5.83%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$198,488.00	3.3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$190,000.00	3.16%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$294,856.00	4.9%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$625,000.00	10.38%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$352,000.00	5.85%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$330,600.00	5.49%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$813,150.00	13.51%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$249,100.00	4.14%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$234,650.00	3.9%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$332,500.00	5.52%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$403,500.00	6.7%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$289,750.00	4.81%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$248,000.00	4.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,000.00	2.74%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$600,000.00	9.97%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$342,000.00	5.68%	0	\$0.00
Total		18	\$6,019,594.00	100%	0	\$0.00
3140F1FN7	AMERICAN EQUITY MORTGAGE INC	1	\$280,000.00	2.1%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$708,991.15	5.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$209,600.00	1.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$763,250.00	5.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$265,600.00	1.99%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$203,600.00	1.53%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$226,295.00	1.7%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$264,603.62	1.98%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$417,000.00	3.13%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$693,800.00	5.2%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	2	\$518,376.00	3.89%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	2.71%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$316,000.00	2.37%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$286,900.00	2.15%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$734,450.00	5.51%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$284,000.00	2.13%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$394,000.00	2.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$289,600.00	2.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$340,000.00	2.55%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$437,134.00	3.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.7%	0	\$0.00
		1	\$254,400.00	1.91%	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
	NVR MORTGAGE FINANCE INC	2	\$508,562.00	3.81%	0	\$0.00
	OAK MORTGAGE GROUP INC	1	\$417,000.00	3.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$550,000.00	4.12%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$375,000.00	2.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$351,500.00	2.64%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$436,500.00	3.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$225,625.00	1.69%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$175,507.87	1.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$382,322.54	2.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$417,000.00	3.13%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,000.00	2.88%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$323,000.00	2.42%	0	\$0.00
Total		42	\$13,334,617.18	100%	0	\$0.00
3140F1FP2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$526,000.00	3.09%	0	\$0.00
	AMERICAN NATIONAL BANK ,A CORPORATION.	1	\$218,500.00	1.28%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$135,700.00	0.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$559,890.00	3.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	\$2,743,100.00	16.13%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING.	1	\$272,000.00	1.6%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$563,997.00	3.32%	0	\$0.00
	CALI-LAND INC (700645)	1	\$372,000.00	2.19%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA	1	\$413,000.00	2.43%	0	\$0.00

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	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	2.35%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$352,000.00	2.07%	0	\$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$378,192.03	2.22%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$155,000.00	0.91%	0	\$0.00
	CLM MORTGAGE LLC	1	\$204,921.00	1.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$238,600.00	1.4%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$610,000.00	3.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$133,200.00	0.78%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$284,420.00	1.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$329,868.00	1.94%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,400.00	1.32%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$300,000.00	1.76%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$400,000.00	2.35%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,000.00	2.29%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$234,000.00	1.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,297,462.00	7.63%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$205,200.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$414,477.00	2.44%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$360,000.00	2.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$326,500.00	1.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC..	1	\$276,000.00	1.62%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,488,825.00	8.75%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$245,000.00	1.44%	0	\$0.00
	SOUTHWEST BANK	2	\$635,920.00	3.74%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,000.00	2.38%	0	\$0.00
		1	\$170,905.00	1%	0	\$0.00

	THE BANK OF CHARLOTTE COUNTY A BANKING CORPORATION					
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$161,500.00	0.95%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$414,000.00	2.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$168,400.00	1.01%	0	\$0.00
Total		58	\$17,005,977.03	100%	0	\$0.00
3140F1FQ0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$625,500.00	9.87%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$440,000.00	6.94%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$339,990.00	5.36%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$256,000.00	4.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$412,300.00	6.5%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$248,000.00	3.91%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$402,349.00	6.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$325,770.00	5.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$336,000.00	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$408,500.00	6.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$597,000.00	9.42%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$471,250.79	7.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	6.58%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$186,609.00	2.94%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	6.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$248,000.00	3.91%	0	\$0.00
	WR STARKEY MORTGAGE L L P	1	\$208,800.00	3.29%	0	\$0.00
Total		20	\$6,340,068.79	100%	0	\$0.00
3140F1FR8	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$390,000.00	8.89%	0	\$0.00

	CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	4.27%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$434,835.09	9.91%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$308,696.00	7.04%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$311,000.00	7.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$343,000.00	7.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$295,000.00	6.73%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$297,600.00	6.79%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$330,000.00	7.52%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$412,425.00	9.4%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$340,720.00	7.77%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$382,000.00	8.71%	0	\$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$353,250.00	8.06%	0	\$0.00
Total		13	\$4,386,026.09	100%	0	\$0.00
3140F1FS6	ADVISA MORTGAGE SERVICES LTD	1	\$362,210.00	3.95%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$332,500.00	3.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$378,000.00	4.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$327,500.00	3.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$230,400.00	2.51%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$341,050.00	3.72%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$335,350.00	3.65%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$191,900.00	2.09%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$464,000.00	5.05%	0	\$0.00
		1	\$304,000.00	3.31%	0	\$0.00

	FIRST HOME MORTGAGE CORPORATION A CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$365,750.00	3.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$344,200.00	3.75%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$266,000.00	2.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$202,500.00	2.21%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$241,300.00	2.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$341,100.00	3.72%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$258,750.00	2.82%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$187,425.00	2.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$365,750.00	3.98%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING ,A DELAWARE CORPORT	1	\$406,800.00	4.43%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$417,000.00	4.54%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$204,000.00	2.22%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$336,960.00	3.67%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$245,000.00	2.67%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$396,800.00	4.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,900.00	2.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$321,766.14	3.51%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$449,600.00	4.9%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$332,000.00	3.62%	0	\$0.00
Total		29	\$9,179,511.14	100%	0	\$0.00
3140F1FT4	AMERICAN EQUITY MORTGAGE INC	1	\$108,000.00	9.96%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,750.00	9.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$205,125.00	18.92%	0	\$0.00
	GOLDWATER BANK N A	1	\$86,250.00	7.96%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$88,500.00	8.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	8.5%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$108,000.00	9.96%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,100.00	9.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,250.00	9.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,875.00	8.77%	0	\$0.00
Total		11	\$1,084,000.00	100%	0	\$0.00
3140F1FU1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$144,214.12	14.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$142,500.00	14.22%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$139,990.00	13.97%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$130,200.00	12.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$297,200.00	29.66%	0	\$0.00
	VIP MORTGAGE INC	1	\$148,000.00	14.77%	0	\$0.00
Total		7	\$1,002,104.12	100%	0	\$0.00
3140F1FV9	1ST PRIORITY MORTGAGE INC	1	\$117,400.00	10.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$269,797.10	24.73%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,908.00	13.1%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$145,600.00	13.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,900.00	12.82%	0	\$0.00
	RPM MORTGAGE INC	1	\$144,000.00	13.2%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,250.00	12.04%	0	\$0.00
Total		8	\$1,090,855.10	100%	0	\$0.00
3140F1FW7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$280,000.00	2.48%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$290,000.00	2.57%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$772,000.00	6.84%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,289,700.00	11.43%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$304,000.00	2.69%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$376,290.00	3.33%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$408,750.00	3.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$721,100.00	6.39%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$227,550.00	2.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$392,400.00	3.48%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$356,000.00	3.15%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$773,000.00	6.85%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	\$400,800.00	3.55%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$168,000.00	1.49%	0	\$0.00
	NVR MORTGAGE FINANCE ,INC	1	\$218,490.00	1.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,500.00	1.52%	0	\$0.00
	OPEN MORTGAGAE LLC	1	\$250,000.00	2.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$636,670.00	5.64%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$212,000.00	1.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$302,000.00	2.68%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$228,000.00	2.02%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$360,000.00	3.19%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$409,694.00	3.63%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$180,000.00	1.59%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$151,900.00	1.35%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$192,000.00	1.7%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$781,630.00	6.93%	0	\$0.00
	WENTWORTH HOME LENDING INC	1	\$156,500.00	1.39%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$276,525.00	2.43%	0	\$0.00
Total		38	\$11,286,499.00	100%	0	\$0.00
3140F1FX5	AEK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$403,200.00	2.83%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$165,771.30	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$392,000.00	2.75%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$159,000.00	1.11%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$160,000.00	1.12%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$184,000.00	1.29%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$320,150.00	2.24%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$564,669.00	3.96%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$161,500.00	1.13%	0	\$0.00
	CENDERA FUNDING INC	2	\$458,950.00	3.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,750.00	1.1%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$429,250.00	3.01%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	3	\$980,000.00	6.87%	0	\$0.00
	GARDNER FINANCIAL SERVICE LTD DBA LEGACY MUTUAL MORTGAGE	1	\$163,774.05	1.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$164,000.00	1.15%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$168,500.00	1.18%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,161,985.00	8.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$573,750.00	4.02%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$338,500.00	2.37%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$169,600.00	1.19%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$166,250.00	1.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$151,795.26	1.06%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	2.92%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.68%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$231,000.00	1.62%	0	\$0.00
MONARCH BANK	2	\$673,250.00	4.72%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$246,905.00	1.73%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$356,250.00	2.5%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$749,388.00	5.25%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$319,920.00	2.24%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$162,000.00	1.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$315,850.00	2.21%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$168,000.00	1.18%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$350,000.00	2.45%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$522,700.00	3.66%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$185,000.00	1.3%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$548,750.00	3.85%	0	\$0.00
	1	\$217,800.00	1.53%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION					
	SUMMIT FUNDING INC	2	\$609,700.00	4.27%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$364,000.00	2.54%	0	\$0.00
Total		54	\$14,270,907.61	100%	0	\$0.00
3140F1FY3	ALLIED MORTGAGE GROUP INC	1	\$253,072.06	2.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$140,000.00	1.47%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$265,905.00	2.79%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$373,600.00	3.93%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$171,000.00	1.8%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$304,125.00	3.2%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$395,000.00	4.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$248,175.00	2.61%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$395,000.00	4.15%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$238,500.00	2.51%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$228,000.00	2.4%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$346,700.00	3.64%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP	1	\$417,000.00	4.38%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	2	\$580,000.00	6.09%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$310,650.00	3.26%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$495,000.00	5.2%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$284,000.00	2.98%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$400,688.00	4.21%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$404,000.00	4.25%	0	\$0.00

	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORAT	1	\$399,500.00	4.2%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$417,000.00	4.38%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$575,500.00	6.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$218,457.00	2.3%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$255,000.00	2.68%	0	\$0.00
	RPM MORTGAGE INC	1	\$387,200.00	4.07%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$450,775.00	4.74%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$191,309.00	2.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$193,410.00	2.03%	0	\$0.00
	USA DIRECT FUNDING	1	\$178,000.00	1.86%	0	\$0.00
Total		33	\$9,516,566.06	100%	0	\$0.00
3140F1FZ0	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$670,314.00	12.34%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$356,000.00	6.56%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$276,600.00	5.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$262,500.00	4.83%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$308,750.00	5.69%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$280,250.00	5.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$540,000.00	9.94%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$369,000.00	6.8%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATIO	1	\$371,450.00	6.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$677,050.00	12.47%	0	\$0.00

	CALIFORNIA CORPOR					
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$526,200.00	9.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$298,900.00	5.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$255,000.00	4.7%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$238,000.00	4.39%	0	\$0.00
Total		17	\$5,430,014.00	100%	0	\$0.00
3140F1GA4	GATEWAY MORTGAGE GROUP, LLC	10	\$1,359,212.20	100%	0	\$0.00
Total		10	\$1,359,212.20	100%	0	\$0.00
3140F1GB2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,412,980.79	80.69%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$577,500.00	19.31%	0	\$0.00
Total		6	\$2,990,480.79	100%	0	\$0.00
3140F1GC0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$2,906,123.27	100%	0	\$0.00
Total		5	\$2,906,123.27	100%	0	\$0.00
3140F1GD8	BANCORPSOUTH BANK	96	\$26,651,540.93	100%	0	\$0.00
Total		96	\$26,651,540.93	100%	0	\$0.00
3140F1GE6	BANCORPSOUTH BANK	33	\$9,442,513.35	100%	0	\$0.00
Total		33	\$9,442,513.35	100%	0	\$0.00
3140F1GF3	BANCORPSOUTH BANK	93	\$10,546,163.55	100%	0	\$0.00
Total		93	\$10,546,163.55	100%	0	\$0.00
3140F1GG1	BANCORPSOUTH BANK	17	\$2,761,398.26	100%	0	\$0.00
Total		17	\$2,761,398.26	100%	0	\$0.00
3140F1GH9	BANCORPSOUTH BANK	11	\$1,844,284.00	100%	0	\$0.00
Total		11	\$1,844,284.00	100%	0	\$0.00
3140F1GJ5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,907,577.18	100%	0	\$0.00
Total		22	\$2,907,577.18	100%	0	\$0.00
3140F1GK2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	\$2,042,386.61	100%	0	\$0.00
Total		17	\$2,042,386.61	100%	0	\$0.00

3140F1GL0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	20	\$1,183,540.23	100%	0	\$0.00
Total		20	\$1,183,540.23	100%	0	\$0.00
3140F1GM8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$1,385,912.83	100%	0	\$0.00
Total		22	\$1,385,912.83	100%	0	\$0.00
3140F1GN6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	\$2,125,948.67	100%	0	\$0.00
Total		22	\$2,125,948.67	100%	0	\$0.00
3140F1GP1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,125,562.29	100%	0	\$0.00
Total		13	\$2,125,562.29	100%	0	\$0.00
3140F1GQ9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	29	\$7,082,397.32	100%	0	\$0.00
Total		29	\$7,082,397.32	100%	0	\$0.00
3140F1K43	STATE FARM BANK, F.S.B.	7	\$1,132,232.37	100%	0	\$0.00
Total		7	\$1,132,232.37	100%	0	\$0.00
3140F1K50	STATE FARM BANK, F.S.B.	15	\$2,002,183.51	100%	0	\$0.00
Total		15	\$2,002,183.51	100%	0	\$0.00
3140F1K68	STATE FARM BANK, F.S.B.	9	\$1,103,023.12	100%	0	\$0.00
Total		9	\$1,103,023.12	100%	0	\$0.00
3140F1K76	STATE FARM BANK, F.S.B.	21	\$1,286,155.72	100%	0	\$0.00
Total		21	\$1,286,155.72	100%	0	\$0.00
3140F1K84	STATE FARM BANK, F.S.B.	8	\$2,058,943.76	100%	0	\$0.00
Total		8	\$2,058,943.76	100%	0	\$0.00
3140F1K92	STATE FARM BANK, F.S.B.	20	\$4,878,874.01	100%	0	\$0.00
Total		20	\$4,878,874.01	100%	0	\$0.00
3140F1KV3	BOKF NA DBA BANK OF ARKANSAS	1	\$280,500.00	45.95%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$330,000.00	54.05%	0	\$0.00
Total		2	\$610,500.00	100%	0	\$0.00
3140F1KX9	WEICHERT FINANCIAL SERVICES	18	\$4,732,110.76	100%	0	\$0.00
Total		18	\$4,732,110.76	100%	0	\$0.00
3140F1L26		14	\$2,281,674.20	87.22%	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY					
		SECURITY HOME MORTGAGE, LLC	1	\$167,358.83	6.4%	0	\$0.00
		THE CITIZENS BANK	1	\$167,000.00	6.38%	0	\$0.00
Total			16	\$2,616,033.03	100%	0	\$0.00
3140F1L34		ATLANTIC COAST MORTGAGE, LLC	1	\$178,418.87	1.39%	0	\$0.00
		ATLANTIC FINANCIAL, INC.	1	\$332,160.31	2.6%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	37	\$9,880,877.83	77.22%	0	\$0.00
		FIRST SECURITY BANK, INC.	1	\$413,426.66	3.23%	0	\$0.00
		INDEPENDENT BANK	1	\$181,968.72	1.42%	0	\$0.00
		INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	2	\$642,242.57	5.02%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$176,094.55	1.38%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$212,167.68	1.66%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$185,414.87	1.45%	0	\$0.00
		SUMMIT MORTGAGE, INC.	1	\$187,694.15	1.47%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$203,740.47	1.59%	0	\$0.00
		WILLOW BEND MORTGAGE	1	\$202,140.87	1.57%	0	\$0.00
Total			49	\$12,796,347.55	100%	0	\$0.00
3140F1L42		BRANCH BANKING AND TRUST COMPANY	4	\$1,099,900.00	82.89%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$227,064.01	17.11%	0	\$0.00
Total			5	\$1,326,964.01	100%	0	\$0.00
3140F1L59		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$64,800.00	25.44%	0	\$0.00
		FLAT BRANCH MORTGAGE (MO)	1	\$77,955.00	30.61%	0	\$0.00
		PRIME LENDING (MO)	1	\$111,930.48	43.95%	0	\$0.00
Total			3	\$254,685.48	100%	0	\$0.00
3140F1L67		FREEDOM MORTGAGE CORPORATION	12	\$3,927,919.98	86.56%	0	\$0.00
		QUICKEN LOANS INC.	1	\$260,650.00	5.74%	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$349,484.38	7.7%	0	\$0.00
Total			14	\$4,538,054.36	100%	0	\$0.00
3140F1L75		FREEDOM MORTGAGE CORPORATION	4	\$1,279,500.00	24.8%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$3,880,750.00	75.2%	0	\$0.00
Total			18	\$5,160,250.00	100%	0	\$0.00
3140F1L83			3	\$769,565.95	14.93%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION					
		NATIONSTARMORTGAGE	20	\$4,383,352.02	85.07%	0	\$0.00
Total			23	\$5,152,917.97	100%	0	\$0.00
3140F1LA8		STATE FARM BANK, F.S.B.	11	\$1,013,919.78	100%	0	\$0.00
Total			11	\$1,013,919.78	100%	0	\$0.00
3140F1LB6		STATE FARM BANK, F.S.B.	11	\$1,040,231.30	100%	0	\$0.00
Total			11	\$1,040,231.30	100%	0	\$0.00
3140F1LC4		STATE FARM BANK, F.S.B.	14	\$1,029,198.46	100%	0	\$0.00
Total			14	\$1,029,198.46	100%	0	\$0.00
3140F1LD2		FIRST HOME MORTGAGE CORPORATION	3	\$1,011,000.00	100%	0	\$0.00
Total			3	\$1,011,000.00	100%	0	\$0.00
3140F1LF7		BANC OF CALIFORNIA NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	\$80,000.00	3.09%	0	\$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	20	\$2,505,597.67	96.91%	0	\$0.00
Total			21	\$2,585,597.67	100%	0	\$0.00
3140F1LG5		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$1,788,350.00	100%	0	\$0.00
Total			14	\$1,788,350.00	100%	0	\$0.00
3140F1LK6		NAVY FEDERAL CREDIT UNION	4	\$1,031,523.79	100%	0	\$0.00
Total			4	\$1,031,523.79	100%	0	\$0.00
3140F1LL4		BAYCOAST BANK	21	\$3,196,254.98	100%	0	\$0.00
Total			21	\$3,196,254.98	100%	0	\$0.00
3140F1LM2		BAYCOAST BANK	21	\$3,650,447.36	100%	0	\$0.00
Total			21	\$3,650,447.36	100%	0	\$0.00
3140F1LN0		BAYCOAST BANK	28	\$4,582,754.92	100%	0	\$0.00
Total			28	\$4,582,754.92	100%	0	\$0.00
3140F1LP5		BAYCOAST BANK	17	\$2,638,288.37	100%	0	\$0.00
Total			17	\$2,638,288.37	100%	0	\$0.00

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3140F1LQ3	BAYCOAST BANK	67	\$12,056,992.71	100%	0	\$0.00
Total		67	\$12,056,992.71	100%	0	\$0.00
3140F1LR1	BAYCOAST BANK	9	\$1,201,922.41	100%	0	\$0.00
Total		9	\$1,201,922.41	100%	0	\$0.00
3140F1LS9	BAYCOAST BANK	15	\$2,261,086.59	100%	0	\$0.00
Total		15	\$2,261,086.59	100%	0	\$0.00
3140F1LT7	BAYCOAST BANK	13	\$1,268,301.38	100%	0	\$0.00
Total		13	\$1,268,301.38	100%	0	\$0.00
3140F1LW0	BRANCH BANKING AND TRUST COMPANY	11	\$802,372.79	78.53%	0	\$0.00
	COUNTYBANK	1	\$75,000.00	7.34%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$69,700.75	6.82%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$74,682.59	7.31%	0	\$0.00
Total		14	\$1,021,756.13	100%	0	\$0.00
3140F1LX8	ACCESS NATIONAL MORTGAGE	1	\$101,135.38	3.62%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$86,655.95	3.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$2,409,394.66	86.29%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$91,306.69	3.27%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,555.39	3.72%	0	\$0.00
Total		29	\$2,792,048.07	100%	0	\$0.00
3140F1LY6	BRANCH BANKING AND TRUST COMPANY	15	\$1,761,407.63	88.45%	0	\$0.00
	FIRST SECURITY BANK, INC.	1	\$112,000.00	5.62%	0	\$0.00
	FIRST STATE BANK	1	\$117,993.40	5.93%	0	\$0.00
Total		17	\$1,991,401.03	100%	0	\$0.00
3140F1LZ3	BRANCH BANKING AND TRUST COMPANY	17	\$2,323,648.59	94.37%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$138,654.69	5.63%	0	\$0.00
Total		18	\$2,462,303.28	100%	0	\$0.00
3140F1M25	NATIONSTARMORTGAGE	5	\$1,127,753.27	100%	0	\$0.00
Total		5	\$1,127,753.27	100%	0	\$0.00
3140F1M33	NATIONSTARMORTGAGE	4	\$1,279,800.00	100%	0	\$0.00
Total		4	\$1,279,800.00	100%	0	\$0.00
3140F1M41	ACCESS NATIONAL BANK	1	\$383,647.70	24.76%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$1,166,000.00	75.24%	0	\$0.00

Total			6	\$1,549,647.70	100%	0	\$0.00
3140F1M58		NATIONSTARMORTGAGE	5	\$1,178,150.00	100%	0	\$0.00
Total			5	\$1,178,150.00	100%	0	\$0.00
3140F1M66		NATIONSTARMORTGAGE	6	\$1,252,000.00	100%	0	\$0.00
Total			6	\$1,252,000.00	100%	0	\$0.00
3140F1MA7		ALAMEDA MORTGAGE CORPORATION	1	\$355,000.00	2.83%	0	\$0.00
		AMCAP MORTGAGE, LTD.	1	\$250,997.04	2%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$260,000.00	2.07%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$500,605.00	3.99%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$209,700.00	1.67%	0	\$0.00
		NATIONSTARMORTGAGE	36	\$10,487,781.82	83.6%	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$237,092.37	1.89%	0	\$0.00
		TOP FLITE FINANCIAL, INC.	1	\$244,202.86	1.95%	0	\$0.00
Total			44	\$12,545,379.09	100%	0	\$0.00
3140F1MG4		NATIONSTARMORTGAGE	16	\$1,135,700.00	100%	0	\$0.00
Total			16	\$1,135,700.00	100%	0	\$0.00
3140F1MH2		FREEDOM MORTGAGE CORPORATION	1	\$77,504.58	1.77%	0	\$0.00
		NATIONSTARMORTGAGE	61	\$4,242,845.75	96.97%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$55,000.00	1.26%	0	\$0.00
Total			63	\$4,375,350.33	100%	0	\$0.00
3140F1MJ8		AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$204,961.70	13.04%	0	\$0.00
		CBC NATIONAL BANK	1	\$49,855.42	3.17%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$80,750.00	5.14%	0	\$0.00
		INLANTA MORTGAGE, INC.	1	\$106,875.00	6.8%	0	\$0.00
		NATIONSTARMORTGAGE	10	\$919,779.28	58.5%	0	\$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$108,842.95	6.92%	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC.	1	\$101,107.34	6.43%	0	\$0.00
Total			17	\$1,572,171.69	100%	0	\$0.00
3140F1MK5		AMERICAN EQUITY MORTGAGE, INC.	1	\$103,533.00	3.08%	0	\$0.00
		FREEDOM MORTGAGE	1	\$108,453.72	3.22%	0	\$0.00

		CORPORATION					
		MORTGAGE ASSURANCE INC.	2	\$191,965.17	5.71%	0	\$0.00
		NATIONSTARMORTGAGE	30	\$2,960,088.57	87.99%	0	\$0.00
Total			34	\$3,364,040.46	100%	0	\$0.00
3140F1ML3		NATIONSTARMORTGAGE	65	\$6,330,579.88	100%	0	\$0.00
Total			65	\$6,330,579.88	100%	0	\$0.00
3140F1MM1		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$111,309.90	8.52%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$119,500.00	9.14%	0	\$0.00
		EVERETT FINANCIAL, INC.	1	\$123,634.07	9.46%	0	\$0.00
		GTL INVESTMENTS, INC.	1	\$116,835.15	8.94%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$593,100.00	45.38%	0	\$0.00
		PERL MORTGAGE, INC.	1	\$122,400.00	9.37%	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$120,150.00	9.19%	0	\$0.00
Total			11	\$1,306,929.12	100%	0	\$0.00
3140F1MN9		EVERETT FINANCIAL, INC.	1	\$117,424.97	2.91%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$114,000.00	2.83%	0	\$0.00
		MORTGAGE FINANCIAL, INC.	1	\$119,834.67	2.97%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$3,681,757.32	91.29%	0	\$0.00
Total			34	\$4,033,016.96	100%	0	\$0.00
3140F1MP4		AMERICAN EQUITY MORTGAGE, INC.	1	\$143,520.00	7.87%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$137,944.67	7.57%	0	\$0.00
		FIDELITY BANK	1	\$146,250.00	8.02%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$409,704.80	22.48%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$150,000.00	8.23%	0	\$0.00
		NATIONSTARMORTGAGE	2	\$282,300.00	15.49%	0	\$0.00
		PEOPLES HOME EQUITY, INC.	1	\$134,049.74	7.35%	0	\$0.00
		PERL MORTGAGE, INC.	2	\$280,900.00	15.41%	0	\$0.00
		SIRVA MORTGAGE, INC.	1	\$138,225.00	7.58%	0	\$0.00
Total			13	\$1,822,894.21	100%	0	\$0.00
3140F1MQ2		FIRST PRIORITY FINANCIAL, INC.	1	\$132,306.68	2.11%	0	\$0.00
		MILEND, INC.	1	\$144,800.23	2.31%	0	\$0.00
		MORTGAGE ASSURANCE INC.	1	\$139,638.87	2.23%	0	\$0.00
		NATIONSTARMORTGAGE	41	\$5,712,902.00	91.05%	0	\$0.00
		POLARIS HOME FUNDING CORP.	1	\$145,000.00	2.3%	0	\$0.00
Total			45	\$6,274,647.78	100%	0	\$0.00

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3140F1MR0	NATIONSTARMORTGAGE	58	\$7,507,389.26	100%	0	\$0.00
Total		58	\$7,507,389.26	100%	0	\$0.00
3140F1MS8	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$162,938.75	4.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$340,361.74	9.06%	0	\$0.00
	CBC NATIONAL BANK	1	\$170,040.00	4.53%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,600.00	4.2%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$484,751.00	12.91%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$158,571.19	4.22%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,793,092.00	47.74%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$159,200.00	4.24%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$173,000.00	4.61%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$156,400.00	4.15%	0	\$0.00
Total		23	\$3,755,954.68	100%	0	\$0.00
3140F1MT6	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$161,073.86	2.41%	0	\$0.00
	EQUITY LOANS LLC	1	\$173,735.66	2.6%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$163,700.93	2.45%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$165,940.67	2.48%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$5,864,910.00	87.76%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$153,330.82	2.3%	0	\$0.00
Total		41	\$6,682,691.94	100%	0	\$0.00
3140F1MU3	NATIONSTARMORTGAGE	21	\$3,435,206.67	100%	0	\$0.00
Total		21	\$3,435,206.67	100%	0	\$0.00
3140F1MV1	BROADVIEW MORTGAGE CORPORATION	1	\$186,193.12	2.88%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$187,180.35	2.89%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$540,975.32	8.36%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$185,250.00	2.86%	0	\$0.00
	NATIONSTARMORTGAGE	27	\$5,002,100.00	77.26%	0	\$0.00
	SIRVA MORTGAGE, INC.	1	\$188,000.00	2.9%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$184,706.45	2.85%	0	\$0.00
Total		35	\$6,474,405.24	100%	0	\$0.00

3140F1MW9		NATIONSTARMORTGAGE	8	\$1,481,800.00	100%	0	\$0.00
Total			8	\$1,481,800.00	100%	0	\$0.00
3140F1MX7		NATIONSTARMORTGAGE	4	\$1,231,600.00	100%	0	\$0.00
Total			4	\$1,231,600.00	100%	0	\$0.00
3140F1MY5		NATIONSTARMORTGAGE	14	\$3,514,626.64	100%	0	\$0.00
Total			14	\$3,514,626.64	100%	0	\$0.00
3140F1MZ2		NATIONSTARMORTGAGE	10	\$2,643,548.63	100%	0	\$0.00
Total			10	\$2,643,548.63	100%	0	\$0.00
3140F1TC6		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,007,244.00	74.65%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$342,000.00	25.35%	0	\$0.00
Total			4	\$1,349,244.00	100%	0	\$0.00
3140F1TD4		BRANCH BANKING AND TRUST COMPANY	6	\$844,581.01	76.71%	0	\$0.00
		NORTHERN BANK AND TRUST COMPANY	1	\$128,853.05	11.7%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$127,575.77	11.59%	0	\$0.00
Total			8	\$1,101,009.83	100%	0	\$0.00
3140F1TE2		BRANCH BANKING AND TRUST COMPANY	4	\$640,970.20	58.11%	0	\$0.00
		CAPGROW HOME MORTGAGE, LLC	1	\$152,915.98	13.86%	0	\$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	\$157,129.23	14.25%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$152,003.39	13.78%	0	\$0.00
Total			7	\$1,103,018.80	100%	0	\$0.00
3140F1TF9		BRANCH BANKING AND TRUST COMPANY	8	\$1,523,790.86	100%	0	\$0.00
Total			8	\$1,523,790.86	100%	0	\$0.00
3140F1TG7		BRANCH BANKING AND TRUST COMPANY	24	\$6,913,564.51	84.71%	0	\$0.00
		FIRST SECURITY BANK, INC.	1	\$415,199.24	5.09%	0	\$0.00
		INTRUST BANK, N.A.	1	\$208,992.64	2.56%	0	\$0.00
		OAK MORTGAGE GROUP, INC	1	\$207,272.07	2.54%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$184,823.40	2.26%	0	\$0.00

	SUMMIT MORTGAGE, INC.	1	\$231,212.51	2.84%	0	\$0.00
Total		29	\$8,161,064.37	100%	0	\$0.00
3140F1TH5	DHI MORTGAGE COMPANY LTD	3	\$652,492.00	31.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	5	\$983,240.00	46.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$236,512.00	11.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$224,622.09	10.71%	0	\$0.00
Total		10	\$2,096,866.09	100%	0	\$0.00
3140F1TJ1	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$312,000.00	11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	7	\$1,923,910.00	67.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$292,703.61	10.32%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$308,692.00	10.87%	0	\$0.00
Total		10	\$2,837,305.61	100%	0	\$0.00
3140F1TK8	BANCORPSOUTH BANK	24	\$5,940,332.39	100%	0	\$0.00
Total		24	\$5,940,332.39	100%	0	\$0.00
3140F1TL6	BANCORPSOUTH BANK	32	\$2,838,394.76	100%	0	\$0.00
Total		32	\$2,838,394.76	100%	0	\$0.00
3140F1TM4	SANTANDER BANK, N.A.	11	\$2,502,837.90	100%	0	\$0.00
Total		11	\$2,502,837.90	100%	0	\$0.00
3140F1TN2	BANKWEST INC.	1	\$231,500.00	7.21%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$264,448.86	8.24%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$800,656.85	24.95%	0	\$0.00
	GIBRALTER MORTGAGE SERVICES, LLC.	1	\$173,456.03	5.41%	0	\$0.00
	LEGACY BANK	1	\$157,700.00	4.91%	0	\$0.00
	PREMIA MORTGAGE LLC DBA PREMIA RELOCATION MORTGAGE	2	\$450,038.28	14.02%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	\$417,489.62	13.01%	0	\$0.00
	U.S. BANK N.A.	3	\$713,563.82	22.25%	0	\$0.00
Total		13	\$3,208,853.46	100%	0	\$0.00
3140F1TP7	COMMUNITY FIRST BANK, A CORPORATION	1	\$44,000.00	4.39%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$74,376.94	7.43%	0	\$0.00

	KAW VALLEY STATE BANK & TRUST CO, A KANSAS CHARTERED BANK	1	\$62,000.00	6.19%	0	\$0.00
	KLEBERG BANK, N.A.	1	\$42,000.00	4.19%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$83,642.50	8.35%	0	\$0.00
	PHELPS COUNTY BANK	1	\$60,000.00	5.99%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$85,000.00	8.49%	0	\$0.00
	U.S. BANK N.A.	9	\$486,858.09	48.61%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$63,737.27	6.36%	0	\$0.00
Total		17	\$1,001,614.80	100%	0	\$0.00
3140F1TQ5	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$109,543.80	9.8%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$99,585.28	8.91%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$104,187.33	9.32%	0	\$0.00
	U.S. BANK N.A.	8	\$804,136.06	71.97%	0	\$0.00
Total		11	\$1,117,452.47	100%	0	\$0.00
3140F1TR3	U.S. BANK N.A.	4	\$1,023,018.67	100%	0	\$0.00
Total		4	\$1,023,018.67	100%	0	\$0.00
3140F1TS1	STATE FARM BANK, F.S.B.	9	\$1,031,576.90	100%	0	\$0.00
Total		9	\$1,031,576.90	100%	0	\$0.00
3140F1TT9	STATE FARM BANK, F.S.B.	9	\$1,247,554.29	100%	0	\$0.00
Total		9	\$1,247,554.29	100%	0	\$0.00
3140F1TU6	STATE FARM BANK, F.S.B.	39	\$2,507,978.44	100%	0	\$0.00
Total		39	\$2,507,978.44	100%	0	\$0.00
3140F1TV4	STATE FARM BANK, F.S.B.	18	\$1,002,506.66	100%	0	\$0.00
Total		18	\$1,002,506.66	100%	0	\$0.00
3140F1TW2	STATE FARM BANK, F.S.B.	17	\$1,629,523.98	100%	0	\$0.00
Total		17	\$1,629,523.98	100%	0	\$0.00
3140F1TX0	STATE FARM BANK, F.S.B.	15	\$3,432,443.21	100%	0	\$0.00
Total		15	\$3,432,443.21	100%	0	\$0.00
3140F1TY8	STATE FARM BANK, F.S.B.	7	\$1,759,493.53	100%	0	\$0.00

Total			7	\$1,759,493.53	100%	0	\$0.00
3140F1TZ5		OPES ADVISORS, INC.	2	\$1,072,200.00	100%	0	\$0.00
Total			2	\$1,072,200.00	100%	0	\$0.00
3140F1W57		EVERBANK	5	\$1,545,106.20	100%	0	\$0.00
Total			5	\$1,545,106.20	100%	0	\$0.00
3140F1W65		EVERBANK	4	\$1,107,857.08	100%	0	\$0.00
Total			4	\$1,107,857.08	100%	0	\$0.00
3140F1W73		EVERBANK	16	\$4,288,761.35	100%	0	\$0.00
Total			16	\$4,288,761.35	100%	0	\$0.00
3140F1W81		BRANCH BANKING AND TRUST COMPANY	5	\$1,160,313.00	100%	0	\$0.00
Total			5	\$1,160,313.00	100%	0	\$0.00
3140F1W99		A+ MORTGAGE SERVICES	1	\$417,000.00	6.51%	0	\$0.00
		ACADEMY MORTGAGE CORP.	1	\$139,577.62	2.18%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	13	\$3,569,972.01	55.74%	0	\$0.00
		COUNTYBANK	1	\$139,500.00	2.18%	0	\$0.00
		FIRST MORTGAGE COMPANY, LLC	1	\$263,157.26	4.11%	0	\$0.00
		FIRST SECURITY BANK, INC.	1	\$328,391.70	5.13%	0	\$0.00
		INLAND BANK & TRUST	1	\$131,783.03	2.06%	0	\$0.00
		RELIANCE BANK	1	\$162,704.50	2.54%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$333,201.41	5.2%	0	\$0.00
		RIVER COMMUNITY BANK, NA	2	\$582,709.45	9.1%	0	\$0.00
		WYOMING BANK & TRUST	1	\$336,908.33	5.25%	0	\$0.00
Total			24	\$6,404,905.31	100%	0	\$0.00
3140F1XA5		BRANCH BANKING AND TRUST COMPANY	4	\$1,013,520.00	61.18%	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$248,125.92	14.98%	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$212,000.00	12.8%	0	\$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	\$182,988.02	11.04%	0	\$0.00
Total			7	\$1,656,633.94	100%	0	\$0.00
3140F1XB3		BRANCH BANKING AND TRUST COMPANY	3	\$734,495.44	44.52%	0	\$0.00
		FIRST HOME MORTGAGE CORP.	1	\$305,781.81	18.53%	0	\$0.00
		NORTH STATE BANK MORTGAGE	1	\$285,137.13	17.28%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$324,499.60	19.67%	0	\$0.00
Total		6	\$1,649,913.98	100%	0	\$0.00
3140F1XC1	EVERBANK	16	\$1,009,544.36	100%	0	\$0.00
Total		16	\$1,009,544.36	100%	0	\$0.00
3140F1XD9	EVERBANK	7	\$1,357,305.05	100%	0	\$0.00
Total		7	\$1,357,305.05	100%	0	\$0.00
3140F1XE7	EVERBANK	7	\$1,151,998.25	100%	0	\$0.00
Total		7	\$1,151,998.25	100%	0	\$0.00
3140F1XF4	EVERBANK	25	\$3,205,376.58	100%	0	\$0.00
Total		25	\$3,205,376.58	100%	0	\$0.00
3140F1XG2	EVERBANK	14	\$1,342,798.97	100%	0	\$0.00
Total		14	\$1,342,798.97	100%	0	\$0.00
3140F1XH0	EVERBANK	111	\$31,969,453.50	100%	0	\$0.00
Total		111	\$31,969,453.50	100%	0	\$0.00
3140F1XK3	EVERBANK	19	\$2,558,511.76	100%	0	\$0.00
Total		19	\$2,558,511.76	100%	0	\$0.00
3140F1XL1	EVERBANK	12	\$1,915,580.00	100%	0	\$0.00
Total		12	\$1,915,580.00	100%	0	\$0.00
3140F1XM9	EVERBANK	58	\$12,084,216.30	100%	0	\$0.00
Total		58	\$12,084,216.30	100%	0	\$0.00
3140F1XN7	EVERBANK	6	\$1,046,400.00	100%	0	\$0.00
Total		6	\$1,046,400.00	100%	0	\$0.00
3140F22V1	ACOPIA, LLC	1	\$86,400.00	0.36%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	1	\$335,000.00	1.4%	0	\$0.00
	BRIGHTEN LENDING	1	\$396,000.00	1.66%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$133,084.00	0.56%	0	\$0.00
	CALIBER HOME LOANS, INC.	81	\$21,220,063.00	88.9%	0	\$0.00
	FM HOME LOANS, LLC	1	\$159,200.00	0.67%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$154,800.00	0.65%	0	\$0.00
	INLANTA MORTGAGE, INC.	1	\$168,000.00	0.7%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$153,500.00	0.64%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$181,650.00	0.76%	0	\$0.00

	RESOURCE LENDERS, INC.	1	\$125,130.00	0.52%	0	\$0.00
	VANGUARD FUNDING LLC	2	\$757,470.00	3.18%	0	\$0.00
Total		93	\$23,870,297.00	100%	0	\$0.00
3140F22W9	CALIBER HOME LOANS, INC.	12	\$933,168.00	70.28%	0	\$0.00
	CENTENNIAL BANK	1	\$122,220.00	9.21%	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$72,000.00	5.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	4.97%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$79,200.00	5.96%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$55,165.37	4.16%	0	\$0.00
Total		17	\$1,327,753.37	100%	0	\$0.00
3140F22X7	ACADEMY MORTGAGE CORPORATION	6	\$1,710,235.91	15.59%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$310,000.00	2.83%	0	\$0.00
	BANK'34	1	\$399,384.12	3.64%	0	\$0.00
	CALIBER HOME LOANS, INC.	17	\$5,112,182.58	46.61%	0	\$0.00
	CAROLINA BANK	1	\$199,692.07	1.82%	0	\$0.00
	CBC NATIONAL BANK	2	\$618,600.00	5.64%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$325,736.55	2.97%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$143,960.00	1.31%	0	\$0.00
	LENDERFI, INC.	1	\$544,500.00	4.96%	0	\$0.00
	LO, INC.	1	\$374,800.00	3.42%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$665,000.00	6.06%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$130,000.00	1.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$434,541.53	3.96%	0	\$0.00
Total		37	\$10,968,632.76	100%	0	\$0.00
3140F22Y5	ACADEMY MORTGAGE CORPORATION	2	\$585,231.00	5.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$216,451.00	1.96%	0	\$0.00
	CALIBER HOME LOANS, INC.	25	\$7,631,770.66	68.98%	0	\$0.00
	CBC NATIONAL BANK	1	\$165,000.00	1.49%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$519,200.00	4.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$878,400.00	7.94%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$503,000.00	4.55%	0	\$0.00
	WESTERN BANCORP	1	\$564,000.00	5.1%	0	\$0.00
Total		36	\$11,063,052.66	100%	0	\$0.00
3140F26Y1	CITIZENS FIRST BANK INC	1	\$225,000.00	6.18%	0	\$0.00

	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$239,596.90	6.58%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$264,000.00	7.25%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$349,631.85	9.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,278,880.74	35.11%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$320,000.00	8.79%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$416,329.27	11.43%	0	\$0.00
	RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	\$274,000.00	7.52%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$275,071.65	7.54%	0	\$0.00
Total		13	\$3,642,510.41	100%	0	\$0.00
3140F26Z8	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$257,000.00	4.45%	0	\$0.00
	AMERICAN WEST MORTGAGE	1	\$328,500.00	5.69%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$815,187.96	14.11%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$227,707.09	3.94%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$229,650.00	3.98%	0	\$0.00
	CAPITAL MORTGAGE SERVICES	1	\$417,000.00	7.22%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$273,550.00	4.74%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$184,000.00	3.19%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,079,055.00	18.68%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$359,500.00	6.22%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$210,000.00	3.64%	0	\$0.00
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$189,000.00	3.27%	0	\$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	\$308,492.08	5.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$325,200.00	5.63%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$572,481.00	9.9%	0	\$0.00
Total		21	\$5,776,323.13	100%	0	\$0.00

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3140F27A2		BEAR STATE BANK NA PROFESSIONAL CORPORATION	1	\$227,296.84	21.66%	0	\$0.00
		BOFI FEDERAL BANK	1	\$287,066.98	27.36%	0	\$0.00
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$117,837.43	11.23%	0	\$0.00
		UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$417,000.00	39.75%	0	\$0.00
Total			4	\$1,049,201.25	100%	0	\$0.00
3140F2AA8		K PACIFIC GROUP	1	\$465,167.24	42.35%	0	\$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	\$633,225.00	57.65%	0	\$0.00
Total			3	\$1,098,392.24	100%	0	\$0.00
3140F2AB6		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$950,828.72	100%	0	\$0.00
Total			3	\$950,828.72	100%	0	\$0.00
3140F2AC4		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,935,450.00	100%	0	\$0.00
Total			7	\$1,935,450.00	100%	0	\$0.00
3140F2AD2		AMERICAN EQUITY MORTGAGE INC	2	\$292,450.00	25.93%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,848.00	11.42%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$145,837.16	12.93%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$135,920.00	12.05%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$136,800.00	12.13%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$139,600.00	12.38%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	\$148,500.00	13.16%	0	\$0.00
Total			8	\$1,127,955.16	100%	0	\$0.00
3140F2AE0		ADVISA MORTGAGE SERVICES LTD	1	\$221,484.00	4.38%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$521,500.00	10.32%	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$502,500.00	9.95%	0	\$0.00

	CHRISTENSEN FINANCIAL INC A FLORIDA CORPORATION	1	\$198,550.00	3.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,200.00	3.71%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$209,000.00	4.14%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$289,600.00	5.73%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$288,000.00	5.7%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	3.96%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,000.00	6.1%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$400,000.00	7.92%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$223,250.00	4.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$577,931.00	11.44%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY.	1	\$226,100.00	4.48%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$266,750.00	5.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$208,000.00	4.12%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$224,000.00	4.42%	0	\$0.00
Total		19	\$5,051,865.00	100%	0	\$0.00
3140F2AF7	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$417,000.00	4.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$410,000.00	4.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$476,947.00	5.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$266,250.00	2.86%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$360,525.00	3.87%	0	\$0.00
		1	\$236,000.00	2.53%	0	\$0.00

	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY					
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$396,500.00	4.26%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$450,000.00	4.83%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$430,000.00	4.62%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$381,600.00	4.1%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$239,200.00	2.57%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,150.00	2.42%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$204,000.00	2.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$830,664.00	8.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$344,000.00	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$545,750.00	5.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$417,000.00	4.48%	0	\$0.00
	RPM MORTGAGE INC	1	\$212,080.00	2.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$355,759.18	3.82%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	2	\$560,850.00	6.02%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$310,650.00	3.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$352,000.00	3.78%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$240,000.00	2.58%	0	\$0.00
	V I P MORTGAGE INC	1	\$324,900.00	3.49%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$328,000.00	3.49%	0	\$0.00
Total		30	\$9,314,825.18	100%	0	\$0.00
3140F2AG5	AMERICAN EQUITY MORTGAGE INC	1	\$109,600.00	10.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$92,000.00	9.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$104,000.00	10.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$88,176.28	8.8%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$95,060.00	9.49%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$87,115.26	8.7%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$105,000.00	10.48%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$109,600.00	10.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$102,900.00	10.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	10.8%	0	\$0.00
Total		10	\$1,001,451.54	100%	0	\$0.00
3140F2AH3	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$859,092.35	39.73%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$1,103,488.05	51.03%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	9.24%	0	\$0.00
Total		5	\$2,162,580.40	100%	0	\$0.00
3140F2AJ9	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$159,405.00	9.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$310,000.00	17.84%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$359,560.00	20.7%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$226,250.00	13.02%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	2	\$682,200.00	39.27%	0	\$0.00
Total		6	\$1,737,415.00	100%	0	\$0.00
3140F2AK6	AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	\$300,000.00	2.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$664,000.00	5.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$323,000.00	2.9%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$328,060.00	2.94%	0	\$0.00
		1	\$247,920.00	2.22%	0	\$0.00

	BERKSHIRE BANK A BANKING CORPORATION					
	CALATLANTIC MORTGAGE INC	1	\$415,817.00	3.73%	0	\$0.00
	CAROLINA BANK	1	\$331,500.00	2.97%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$402,000.00	3.6%	0	\$0.00
	FEARON FINANCIAL LLC DBA SMARTER MORTGAGES	1	\$274,625.00	2.46%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$276,900.00	2.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,214,000.00	10.88%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$224,000.00	2.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$570,000.00	5.11%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$350,600.00	3.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,500.00	1.96%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$352,000.00	3.16%	0	\$0.00
	MONARCH BANK	2	\$703,500.00	6.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$953,352.00	8.55%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$417,000.00	3.74%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	2	\$815,400.00	7.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$497,200.00	4.46%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$210,000.00	1.88%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$409,000.00	3.67%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$656,370.00	5.88%	0	\$0.00
Total		33	\$11,154,744.00	100%	0	\$0.00
3140F2AL4	ARK LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	\$133,000.00	12.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$130,950.00	12.67%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,650.00	11.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,920.00	12.38%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,350.00	12.23%	0	\$0.00

	SUMMIT FUNDING INC	1	\$124,355.00	12.03%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$142,200.00	13.76%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$128,000.00	12.39%	0	\$0.00
Total		8	\$1,033,425.00	100%	0	\$0.00
3140F2AM2	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	5.35%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$300,000.00	3.85%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$322,000.00	4.13%	0	\$0.00
	BELL STATE BANK AND TRUST	1	\$153,750.00	1.97%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$184,800.00	2.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$284,250.00	3.65%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$272,000.00	3.49%	0	\$0.00
	FIRST CENTURY BANK NA A CORPORATION	1	\$360,000.00	4.62%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	2	\$513,750.00	6.59%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$356,000.00	4.57%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$770,000.00	9.88%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$339,000.00	4.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$198,750.00	2.55%	0	\$0.00
	MONARCH BANK	1	\$337,000.00	4.32%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$370,000.00	4.75%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$281,250.00	3.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$409,500.00	5.25%	0	\$0.00
	PULASKI BANK N A	1	\$242,250.00	3.11%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,048,000.00	13.44%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$250,500.00	3.21%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$171,000.00	2.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$214,200.00	2.75%	0	\$0.00

Total			26	\$7,795,000.00	100%	0	\$0.00
3140F2AN0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$247,950.00	5.16%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$417,000.00	8.68%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$373,000.00	7.76%	0	\$0.00
		BAY VALLEY MORTGAGE GROUP	1	\$367,500.00	7.65%	0	\$0.00
		CALATLANTIC MORTGAGE INC	1	\$313,746.00	6.53%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$272,639.00	5.68%	0	\$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$323,000.00	6.72%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$276,533.00	5.76%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$350,400.00	7.29%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$216,000.00	4.5%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$227,502.00	4.74%	0	\$0.00
		OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$229,900.00	4.79%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$353,500.00	7.36%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$834,950.00	17.38%	0	\$0.00
Total			15	\$4,803,620.00	100%	0	\$0.00
3140F2AP5		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$232,000.00	2.46%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$754,900.00	8.02%	0	\$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$255,000.00	2.71%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$588,180.00	6.25%	0	\$0.00
		FIRST PRIORITY FINANCIAL INC	1	\$270,000.00	2.87%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$257,450.00	2.73%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$244,000.00	2.59%	0	\$0.00

	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$240,000.00	2.55%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$205,000.00	2.18%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$240,000.00	2.55%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,500.00	3.39%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	3.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$223,000.00	2.37%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$417,000.00	4.43%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$695,000.00	7.38%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$618,055.00	6.56%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$400,000.00	4.25%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$280,000.00	2.97%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$416,250.00	4.42%	0	\$0.00
	RPM MORTGAGE INC	1	\$495,000.00	5.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$385,600.00	4.1%	0	\$0.00
	SUMMIT FUNDING INC	1	\$279,960.00	2.97%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$320,150.00	3.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$282,681.00	3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$442,499.00	4.7%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$194,000.00	2.07%	0	\$0.00
Total		30	\$9,415,225.00	100%	0	\$0.00
3140F2AQ3	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$179,200.00	17.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$192,300.00	18.48%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$211,750.00	20.35%	0	\$0.00
		1	\$95,920.00	9.22%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE					
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$87,760.00	8.43%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$87,000.00	8.36%	0	\$0.00
	SUMMIT FUNDING INC	1	\$92,800.00	8.92%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$93,750.00	9.02%	0	\$0.00
Total		11	\$1,040,480.00	100%	0	\$0.00
3140F2AR1	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$375,418.00	8.15%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$410,000.00	8.9%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$291,200.00	6.32%	0	\$0.00
	CENDERA FUNDING INC	1	\$237,419.25	5.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$284,500.00	6.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,743,716.00	37.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$654,250.00	14.2%	0	\$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	\$411,469.67	8.93%	0	\$0.00
	SUMMIT FUNDING INC	1	\$199,742.55	4.34%	0	\$0.00
Total		14	\$4,607,715.47	100%	0	\$0.00
3140F2AS9	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$380,000.00	2.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$327,000.00	2.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$417,000.00	3.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$683,747.00	4.98%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.87%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$391,400.00	2.85%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$405,500.00	2.95%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$342,000.00	2.49%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$324,900.00	2.37%	0	\$0.00
CAPSTONE DIRECT INC	1	\$357,600.00	2.6%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$122,295.00	0.89%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$460,000.00	3.35%	0	\$0.00
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$282,800.00	2.06%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$1,076,682.00	7.84%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$238,951.00	1.74%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$412,000.00	3%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$384,750.00	2.8%	0	\$0.00
KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$301,000.00	2.19%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$218,400.00	1.59%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$163,400.00	1.19%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$682,450.00	4.97%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$183,200.00	1.33%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$168,000.00	1.22%	0	\$0.00
NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$160,000.00	1.16%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,452,085.00	10.57%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$331,920.00	2.42%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$421,500.00	3.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$332,000.00	2.42%	0	\$0.00

	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$356,000.00	2.59%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$248,000.00	1.81%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$406,600.00	2.96%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$307,200.00	2.24%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	3.04%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$240,000.00	1.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$619,900.00	4.5%	0	\$0.00
Total		44	\$13,735,280.00	100%	0	\$0.00
3140F2AT7	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$135,200.00	12%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$144,000.00	12.78%	0	\$0.00
	ENDEAVOR CAPITAL LLC	2	\$285,000.00	25.3%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$149,600.00	13.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$145,350.00	12.9%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$127,500.00	11.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$140,000.00	12.42%	0	\$0.00
Total		8	\$1,126,650.00	100%	0	\$0.00
3140F2AV2	1ST PRIORITY MORTGAGE INC	1	\$133,450.00	12.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	12.79%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$126,800.00	12.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$126,000.00	11.94%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$136,000.00	12.89%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$138,400.00	13.12%	0	\$0.00
		1	\$128,250.00	12.15%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR					
	PULASKI BANK NA	1	\$131,250.00	12.44%	0	\$0.00
Total		8	\$1,055,150.00	100%	0	\$0.00
3140F2AW0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$245,000.00	1.29%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$207,200.00	1.09%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$388,000.00	2.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$345,000.00	1.81%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$740,250.00	3.89%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$653,900.00	3.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATINAL BANK	1	\$417,000.00	2.19%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,331,850.00	6.99%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.19%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$204,058.00	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$458,700.00	2.41%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$265,000.00	1.39%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$512,211.62	2.69%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$258,000.00	1.35%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$256,000.00	1.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$422,750.00	2.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$231,920.00	1.22%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$185,300.00	0.97%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,700.00	0.89%	0	\$0.00
		1	\$250,000.00	1.31%	0	\$0.00

	LENDERFI INC A CALIFORNIA CORPORATION					
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$635,300.00	3.34%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	4	\$1,252,700.00	6.58%	0	\$0.00
	NBKC BANK A STATE CHARTERED BANK	1	\$465,600.00	2.45%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$212,000.00	1.11%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$723,027.00	3.8%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$803,250.00	4.22%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$369,000.00	1.94%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$270,400.00	1.42%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$112,100.00	0.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	2	\$599,000.00	3.15%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$191,920.00	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$815,310.00	4.28%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$493,500.00	2.59%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$397,500.00	2.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$273,600.00	1.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,383,800.00	7.27%	0	\$0.00
	SAGE BANK	1	\$407,000.00	2.14%	0	\$0.00
	T J FINANCIAL INC A CALIFONRIA CORPORATION	1	\$417,000.00	2.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$156,750.00	0.82%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$161,025.00	0.85%	0	\$0.00
	USA DIRECT FUNDING	2	\$664,000.00	3.49%	0	\$0.00
	VIP MORTGAGE INC	1	\$278,000.00	1.45%	0	\$0.00
Total		64	\$19,040,621.62	100%	0	\$0.00
3140F2AX8	ALL WESTERN MORTGAGE INC	1	\$346,750.00	3.08%	0	\$0.00
		1	\$250,000.00	2.22%	0	\$0.00

	AMEICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$335,836.67	2.99%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$787,899.00	7%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$168,625.00	1.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,320.00	3.08%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	\$332,760.00	2.96%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$625,500.00	5.56%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$177,650.00	1.58%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$328,477.00	2.92%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$403,750.00	3.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$278,800.00	2.48%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$225,150.00	2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITERD LIABI	1	\$279,900.00	2.49%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$164,250.00	1.46%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$175,500.00	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$325,000.00	2.89%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$315,400.00	2.8%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$399,000.00	3.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$821,929.00	7.31%	0	\$0.00
	RESIDENTIAL MORTGAGE	2	\$523,600.00	4.65%	0	\$0.00

	SERVICES INC					
	RPM MORTGAGE INC	2	\$883,500.00	7.85%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$417,000.00	3.71%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$278,350.00	2.47%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$415,500.00	3.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$375,240.00	3.34%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPROATION	1	\$216,900.00	1.93%	0	\$0.00
	VIP MORTGAGE INC	1	\$256,000.00	2.28%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$417,000.00	3.71%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$379,050.00	3.35%	0	\$0.00
Total		36	\$11,250,636.67	100%	0	\$0.00
3140F2AY6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$463,200.00	4.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$794,000.00	7.87%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$222,600.00	2.21%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,000.00	1.9%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$295,200.00	2.93%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$240,000.00	2.38%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$212,915.00	2.11%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$533,900.00	5.29%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$413,745.00	4.1%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$224,000.00	2.22%	0	\$0.00
	GOLDWATER BANK, N.A..	1	\$241,600.00	2.4%	0	\$0.00
	HOMESIDE FINANCIAL LLC, A LICENSED LENDER	1	\$238,400.00	2.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,000.00	3.56%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	4.14%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$320,000.00	3.17%	0	\$0.00

	NVR MORGAGE FINANCE INC	1	\$375,800.00	3.73%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$1,032,842.00	10.24%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$254,500.00	2.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$225,150.00	2.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$203,000.00	2.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$698,250.00	6.92%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$273,540.00	2.71%	0	\$0.00
	RPM MORTGAGE INC	2	\$739,262.00	7.33%	0	\$0.00
	SMARK CHOICE MORTGAGE LLC	1	\$375,936.00	3.73%	0	\$0.00
	V I P MORTGAGE INC	1	\$405,000.00	4.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$333,000.00	3.33%	0	\$0.00
Total		31	\$10,083,840.00	100%	0	\$0.00
3140F2B25	ACCESS NATIONAL BANK	1	\$262,321.61	1.61%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$227,541.66	1.4%	0	\$0.00
	AMCAP MORTGAGE, LTD.	1	\$352,666.97	2.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$273,815.59	1.68%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$282,950.62	1.74%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$299,604.94	1.84%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$702,618.47	4.32%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$293,648.17	1.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$397,475.89	2.44%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM	1	\$278,191.46	1.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$381,468.30	2.35%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	\$623,494.93	3.83%	0	\$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	\$287,620.75	1.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$6,561,259.20	40.34%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$274,274.38	1.69%	0	\$0.00
	MEGASTAR FINANCIAL CORP.	1	\$247,673.42	1.52%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$310,179.38	1.91%	0	\$0.00
		1	\$358,651.14	2.2%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	PERL MORTGAGE, INC.	2	\$421,406.58	2.59%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$297,712.36	1.83%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$327,831.80	2.02%	0	\$0.00
	RPM MORTGAGE INC	2	\$747,560.20	4.6%	0	\$0.00
	SAN DIEGO FUNDING	1	\$303,197.86	1.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	\$70,986.11	0.44%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$601,479.69	3.7%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	\$210,642.72	1.29%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$313,999.62	1.93%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$266,499.18	1.64%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$76,897.67	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$212,864.08	1.3%	0	\$0.00
Total		60	\$16,266,534.75	100%	0	\$0.00
3140F2B33	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$384,208.52	12.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	14	\$2,452,266.50	82.55%	0	\$0.00
	PULASKI BANK	1	\$134,029.00	4.52%	0	\$0.00
Total		16	\$2,970,504.02	100%	0	\$0.00
3140F2B41	A & N MORTGAGE SERVICES, INC.	1	\$110,000.00	0.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$260,000.00	0.53%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$413,320.95	0.85%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$205,155.49	0.42%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$109,039.13	0.22%	0	\$0.00
	GOOGAIN, INC	2	\$1,033,344.00	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	175	\$45,517,935.82	93.24%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$138,952.71	0.28%	0	\$0.00
	PULASKI BANK	1	\$526,221.33	1.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$503,173.30	1.03%	0	\$0.00
Total		185	\$48,817,142.73	100%	0	\$0.00
3140F2B58	FIRST NATIONAL BANK	1	\$411,171.17	6.9%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$99,684.86	1.67%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$273,636.82	4.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	27	\$5,177,386.96	86.84%	0	\$0.00

Total			30	\$5,961,879.81	100%	0	\$0.00
3140F2B66	JPMORGAN CHASE BANK, N.A.	21	\$1,399,026.80	100%	0	\$0.00	
Total		21	\$1,399,026.80	100%	0	\$0.00	
3140F2B74	GTL INVESTMENTS, INC.	1	\$128,740.91	5.9%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	12	\$1,545,330.36	70.77%	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$135,054.27	6.19%	0	\$0.00	
	PATRIOT COMMUNITY BANK	1	\$125,653.82	5.75%	0	\$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	\$125,010.38	5.73%	0	\$0.00	
	WESTERN STATE BANK, A CORPORATION	1	\$123,715.67	5.66%	0	\$0.00	
Total		17	\$2,183,505.41	100%	0	\$0.00	
3140F2B82	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$190,000.00	0.76%	0	\$0.00	
	A & N MORTGAGE SERVICES, INC.	1	\$288,846.00	1.15%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	\$312,412.10	1.25%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$107,818.60	0.43%	0	\$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,599.90	1.42%	0	\$0.00	
	ATLANTIC HOME LOANS, INC.	1	\$338,904.70	1.35%	0	\$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A.	2	\$532,520.15	2.13%	0	\$0.00	
	BELL STATE BANK & TRUST	2	\$374,281.63	1.5%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	\$413,357.39	1.65%	0	\$0.00	
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$201,682.10	0.81%	0	\$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	\$728,188.79	2.91%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC.	1	\$207,936.34	0.83%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$138,460.65	0.55%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	\$169,732.45	0.68%	0	\$0.00	
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$178,647.35	0.71%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$359,812.03	1.44%	0	\$0.00	
	ENVOY MORTGAGE LTD	1	\$132,054.32	0.53%	0	\$0.00	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$232,783.28	0.93%	0	\$0.00	
	FIDELITY BANK	4	\$719,769.85	2.88%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,537.39	0.6%	0	\$0.00	
		1	\$295,111.54	1.18%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION						
FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$205,250.98	0.82%	0	\$0.00	
GENEQUITY MORTGAGE INC	1	\$415,472.95	1.66%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$299,033.56	1.19%	0	\$0.00	
GOOGAIN, INC	2	\$657,196.42	2.63%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$330,393.46	1.32%	0	\$0.00	
GUARANTEED RATE, INC.	2	\$485,212.06	1.94%	0	\$0.00	
GUILD MORTGAGE COMPANY	4	\$1,327,676.36	5.3%	0	\$0.00	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$252,410.77	1.01%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$863,416.93	3.45%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	19	\$4,438,430.56	17.73%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$70,498.27	0.28%	0	\$0.00	
M/I FINANCIAL, LLC.	1	\$347,327.80	1.39%	0	\$0.00	
MEETINGHOUSE BANK	1	\$351,356.19	1.4%	0	\$0.00	
MEGASTAR FINANCIAL CORP.	2	\$561,172.53	2.24%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$354,853.17	1.42%	0	\$0.00	
MILEND, INC., A GEORGIA CORPORATION	1	\$141,545.76	0.57%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$197,414.95	0.79%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORTION	1	\$275,602.51	1.1%	0	\$0.00	
MORIA DEVELOPMENT INC	1	\$209,407.22	0.84%	0	\$0.00	
MORTGAGE NETWORK INC.	4	\$1,013,458.31	4.05%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$245,257.82	0.98%	0	\$0.00	
NEWBRIDGE BANK	1	\$299,506.88	1.2%	0	\$0.00	
NJ LENDERS CORP.	3	\$598,236.04	2.39%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$338,390.07	1.35%	0	\$0.00	
ON Q FINANCIAL, INC.	2	\$498,708.41	1.99%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$233,667.88	0.93%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	1	\$242,048.41	0.97%	0	\$0.00	
PERL MORTGAGE, INC	2	\$356,133.77	1.42%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$133,554.70	0.53%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,000.00	0.64%	0	\$0.00	

	REGENCY MORTGAGE CORP.	1	\$179,728.89	0.72%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$204,597.92	0.82%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$323,266.96	1.29%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$224,321.17	0.9%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$206,303.74	0.82%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	2	\$647,663.30	2.59%	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$133,200.00	0.53%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$237,231.94	0.95%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	\$172,841.41	0.69%	0	\$0.00
	UWHARRIE BANK	1	\$209,338.06	0.84%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$162,754.50	0.63%	0	\$0.00
Total		103	\$25,032,339.19	100%	0	\$0.00
3140F2B90	A & N MORTGAGE SERVICES, INC.	1	\$155,749.08	0.62%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$351,236.08	1.4%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$199,649.39	0.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$431,635.35	1.72%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$553,199.82	2.21%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$489,939.97	1.95%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$415,597.39	1.66%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$369,323.27	1.47%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	4	\$633,664.14	2.53%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$154,745.22	0.62%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$233,623.62	0.93%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC	1	\$141,736.54	0.57%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$149,779.02	0.6%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$179,691.11	0.72%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	5	\$1,547,400.49	6.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	\$294,916.36	1.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$112,299.08	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$639,361.54	2.55%	0	\$0.00
		2	\$454,692.18	1.81%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY					
	ENVOY MORTGAGE LTD	1	\$344,486.68	1.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$224,290.77	0.89%	0	\$0.00
	FEARON FINANCIAL, LLC	2	\$562,387.84	2.24%	0	\$0.00
	FIDELITY BANK	2	\$543,747.02	2.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$82,500.00	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,054.36	1.19%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$198,344.91	0.79%	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,702,974.27	6.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$408,650.31	1.63%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$255,101.35	1.02%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$611,032.78	2.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$405,631.04	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	6	\$1,741,419.02	6.94%	0	\$0.00
	LEADER BANK, NA	1	\$173,359.14	0.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,153.65	1.49%	0	\$0.00
	MEETINGHOUSE BANK	1	\$389,498.40	1.55%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$380,980.86	1.52%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$277,543.05	1.11%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$179,204.13	0.71%	0	\$0.00
	MORTGAGE NETWORK INC.	7	\$2,096,568.90	8.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$373,655.42	1.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$418,576.85	1.67%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	\$149,758.74	0.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$621,496.48	2.48%	0	\$0.00
	PRIME MORTGAGE LENDING, INC.	1	\$374,207.93	1.49%	0	\$0.00
	PULASKI BANK, N.A.	1	\$331,879.94	1.32%	0	\$0.00
	R P FUNDING, INC	1	\$244,389.09	0.97%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$281,033.04	1.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$370,748.75	1.48%	0	\$0.00
	STIFEL BANK & TRUST	3	\$1,101,690.08	4.39%	0	\$0.00

	STIFEL BANK AND TRUST	2	\$497,991.54	1.99%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$356,565.44	1.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$308,828.91	1.23%	0	\$0.00
	UWHARRIE BANK	1	\$208,144.69	0.83%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$124,794.53	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$558,091.71	2.21%	0	\$0.00
Total		96	\$25,080,021.27	100%	0	\$0.00
3140F2BX7	JPMORGAN CHASE BANK, N.A.	12	\$1,596,763.75	100%	0	\$0.00
Total		12	\$1,596,763.75	100%	0	\$0.00
3140F2BY5	JPMORGAN CHASE BANK, N.A.	7	\$1,160,231.61	77.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$172,450.00	11.47%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$170,533.77	11.35%	0	\$0.00
Total		9	\$1,503,215.38	100%	0	\$0.00
3140F2CA6	A+ MORTGAGE SERVICES, INC.	1	\$229,615.21	0.9%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$348,872.49	1.36%	0	\$0.00
	AMERIPRO FUNDING, INC.	2	\$599,747.84	2.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$299,054.36	1.17%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$382,700.00	1.49%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	8	\$2,484,944.11	9.69%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$370,825.83	1.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$417,000.00	1.63%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC.	1	\$314,028.54	1.22%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	\$415,475.00	1.62%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$221,747.95	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	4	\$895,618.04	3.49%	0	\$0.00
	EMC HOLDINGS LLC	1	\$219,877.55	0.86%	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$604,494.23	2.36%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$196,367.55	0.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	\$414,489.33	1.62%	0	\$0.00

	COM					
	GOOGAIN, INC	1	\$389,386.23	1.52%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$76,881.88	0.3%	0	\$0.00
	GUARANTEED RATE, INC.	9	\$2,915,973.61	11.37%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$359,445.72	1.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$411,726.30	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,870,695.52	7.29%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$489,590.55	1.91%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$415,549.80	1.62%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$366,603.31	1.43%	0	\$0.00
	JG WENTWORTH HOME LENDING, INC..	1	\$416,371.93	1.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	3	\$1,176,000.00	4.59%	0	\$0.00
	LEADER BANK, NA	1	\$299,000.00	1.17%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$407,357.90	1.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	3	\$722,610.71	2.82%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$316,522.54	1.23%	0	\$0.00
	MORTGAGE NETWORK INC.	2	\$582,298.82	2.27%	0	\$0.00
	MORTGAGE NETWORK, INC.,	1	\$299,548.15	1.17%	0	\$0.00
	NJ LENDERS CORP	1	\$310,741.54	1.21%	0	\$0.00
	NOIC, INC	1	\$353,952.34	1.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$516,555.00	2.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$341,250.00	1.33%	0	\$0.00
	POLI MORTGAGE GROUP INC.	1	\$416,314.51	1.62%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	\$319,013.13	1.24%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$314,535.94	1.23%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	\$242,844.63	0.95%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$141,724.36	0.55%	0	\$0.00
	STERLING NATIONAL BANK	1	\$324,510.49	1.27%	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$613,185.19	2.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$140,000.00	0.55%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$379,427.66	1.48%	0	\$0.00
	WATERMARK CAPITAL, INC.	1	\$304,519.99	1.19%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$613,256.10	2.39%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$382,177.00	1.47%	0	\$0.00
Total		83	\$25,644,428.88	100%	0	\$0.00
3140F2CB4	JPMORGAN CHASE BANK, N.A.	10	\$1,059,132.13	100%	0	\$0.00
Total		10	\$1,059,132.13	100%	0	\$0.00
3140F2CC2	JPMORGAN CHASE BANK, N.A.	11	\$1,097,965.91	100%	0	\$0.00
Total		11	\$1,097,965.91	100%	0	\$0.00
3140F2CD0	JPMORGAN CHASE BANK, N.A.	3	\$1,478,643.82	73.19%	0	\$0.00
	PERFORMANCE FINANCIAL INC	1	\$541,627.12	26.81%	0	\$0.00
Total		4	\$2,020,270.94	100%	0	\$0.00
3140F2CE8	1ST PRIORITY MORTGAGE, INC.	1	\$195,293.15	5.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$2,855,831.61	78.77%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$224,188.30	6.18%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$350,031.12	9.66%	0	\$0.00
Total		10	\$3,625,344.18	100%	0	\$0.00
3140F2CF5	JPMORGAN CHASE BANK, N.A.	5	\$1,116,012.93	100%	0	\$0.00
Total		5	\$1,116,012.93	100%	0	\$0.00
3140F2E55	EVERBANK	21	\$1,321,664.21	100%	0	\$0.00
Total		21	\$1,321,664.21	100%	0	\$0.00
3140F2H94	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$316,000.00	5.59%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	15	\$5,341,500.00	94.41%	0	\$0.00
Total		16	\$5,657,500.00	100%	0	\$0.00
3140F2JC5	BEST CAPITAL FUNDING	1	\$166,500.00	12.87%	0	\$0.00
	CITIBANK,N.A.	7	\$1,127,392.88	87.13%	0	\$0.00
Total		8	\$1,293,892.88	100%	0	\$0.00
3140F2JD3	BEST CAPITAL FUNDING	1	\$256,500.00	3.89%	0	\$0.00
	CITIBANK,N.A.	31	\$4,411,324.00	66.86%	0	\$0.00
	IVY MORTGAGE, INC	1	\$236,250.00	3.58%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$625,000.00	9.47%	0	\$0.00
	PERL MORTGAGE, INC.	1	\$234,000.00	3.55%	0	\$0.00

	POLI MORTGAGE GROUP INC.	1	\$645,300.00	9.78%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C.	1	\$189,000.00	2.87%	0	\$0.00
Total		37	\$6,597,374.00	100%	0	\$0.00
3140F2JE1	AMERISAVE MORTGAGE CORPORATION	1	\$559,000.00	0.75%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$620,000.00	0.83%	0	\$0.00
	CITIBANK,N.A.	119	\$62,953,643.00	84.18%	0	\$0.00
	ETHOS LENDING, LLC	9	\$5,054,167.28	6.76%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP.	1	\$474,400.00	0.63%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$548,000.00	0.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	4	\$1,916,400.00	2.56%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	2	\$1,014,000.00	1.36%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	2	\$1,144,000.00	1.53%	0	\$0.00
	T.J. FINANCIAL, INC.	1	\$505,000.00	0.67%	0	\$0.00
Total		141	\$74,788,610.28	100%	0	\$0.00
3140F2JF8	BEST CAPITAL FUNDING	2	\$1,043,000.00	27.71%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$550,000.00	14.61%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$574,906.84	15.27%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$437,000.00	11.61%	0	\$0.00
	OPES ADVISORS INC.	2	\$1,159,000.00	30.8%	0	\$0.00
Total		7	\$3,763,906.84	100%	0	\$0.00
3140F2JG6	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$68,000.00	3.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$188,000.00	9.45%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$120,000.00	6.03%	0	\$0.00
	CITIBANK,N.A.	11	\$1,129,237.31	56.75%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$138,750.00	6.97%	0	\$0.00
	HOWARD BANK	2	\$151,500.00	7.61%	0	\$0.00
	MORTGAGE ASSURANCE INC.	1	\$50,000.00	2.51%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)	1	\$144,434.51	7.26%	0	\$0.00
Total		21	\$1,989,921.82	100%	0	\$0.00
3140F2JL5	CITIBANK,N.A.	4	\$952,326.00	71.95%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,000.00	13.9%	0	\$0.00

		MORTGAGE ASSURANCE INC.	1	\$187,243.83	14.15%	0	\$0.00
Total			6	\$1,323,569.83	100%	0	\$0.00
3140F3AE8		DIRECTORS MORTGAGE, INC	1	\$376,286.67	63.6%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$215,319.13	36.4%	0	\$0.00
Total			2	\$591,605.80	100%	0	\$0.00
3140F3AF5		COMMONWEALTH MORTGAGE LLC, LLC, A MASSA CHUSETTS LIMITED LIA	1	\$408,327.72	39.19%	0	\$0.00
		PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$273,596.02	26.26%	0	\$0.00
		PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	34.55%	0	\$0.00
Total			3	\$1,041,923.74	100%	0	\$0.00
31418B2K1		1ST SOURCE BANK	5	\$612,000.00	0.23%	0	\$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$499,500.00	0.19%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	1	\$539,204.47	0.2%	0	\$0.00
		AMCAP MORTGAGE, LTD.	2	\$638,919.06	0.24%	0	\$0.00
		AMER SW MORTGAGE	1	\$111,550.00	0.04%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,000.00	0.14%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$330,000.00	0.12%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	4	\$1,115,463.21	0.42%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,162,369.04	0.44%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$208,000.00	0.08%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,847,136.67	0.7%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$251,100.00	0.09%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$254,400.00	0.1%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$231,232.01	0.09%	0	\$0.00
		BANK OF AMERICA, N.A.	12	\$2,529,382.46	0.96%	0	\$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$178,336.89	0.07%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	2	\$505,345.41	0.19%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A.	4	\$1,373,419.29	0.52%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$224,430.00	0.08%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$204,250.00	0.08%	0	\$0.00
BRAND MORTGAGE (NC)	1	\$88,493.06	0.03%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	7	\$1,999,311.68	0.76%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	5	\$1,955,966.87	0.74%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$195,700.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	11	\$3,341,943.75	1.26%	0	\$0.00
CALIBER HOME LOANS, INC.	17	\$4,943,090.00	1.87%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$315,500.00	0.12%	0	\$0.00
CBC NATIONAL BANK	10	\$3,156,506.28	1.19%	0	\$0.00
CENDERA FUNDING INC	2	\$665,520.00	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$184,300.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	2	\$586,022.49	0.22%	0	\$0.00
COMMUNITY FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$220,000.00	0.08%	0	\$0.00
COMPASS MORTGAGE, INC.	2	\$791,399.18	0.3%	0	\$0.00
CORE BANK	1	\$283,206.67	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP.	2	\$494,150.00	0.19%	0	\$0.00
EQUITY LOANS LLC	1	\$336,000.00	0.13%	0	\$0.00
ETHOS LENDING LLC	7	\$2,110,362.00	0.8%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$607,000.00	0.23%	0	\$0.00
EVERBANK	23	\$6,789,900.00	2.57%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,323,280.00	0.5%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$424,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$121,887.16	0.05%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$416,371.93	0.16%	0	\$0.00
FIDELITY BANK	4	\$986,400.00	0.37%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$197,600.00	0.07%	0	\$0.00
FIRST CITIZENS NATIONAL BANK	1	\$108,936.60	0.04%	0	\$0.00
FIRSTBANK	117	\$32,309,527.18	12.22%	0	\$0.00

	FM HOME LOANS, LLC	1	\$224,000.00	0.08%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$1,552,674.54	0.59%	0	\$0.00
	FULTON BANK	2	\$551,651.26	0.21%	0	\$0.00
	GEORGE MASON MORTGAGE	1	\$197,843.29	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$172,956.91	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$207,920.00	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	2	\$495,600.00	0.19%	0	\$0.00
	GTL INVESTMENTS, INC.	5	\$1,149,078.62	0.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$636,309.88	0.24%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY (MHC)	1	\$100,850.00	0.04%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$150,000.00	0.06%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$229,668.02	0.09%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	16	\$5,338,791.95	2.02%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$177,950.00	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$4,564,358.06	1.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	\$405,000.00	0.15%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,690.67	0.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	1	\$128,827.65	0.05%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$257,000.00	0.1%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$714,500.00	0.27%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$240,387.39	0.09%	0	\$0.00
	LOANDEPOT.COM, LLC	306	\$93,494,164.75	35.36%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$417,000.00	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$468,000.00	0.18%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	1	\$122,720.00	0.05%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPA	1	\$195,012.29	0.07%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$655,250.00	0.25%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$400,000.00	0.15%	0	\$0.00
	MONARCH BANK	2	\$457,255.08	0.17%	0	\$0.00

MONARCH MORTGAGE	1	\$221,543.17	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$392,000.00	0.15%	0	\$0.00
MORRIS BANK	1	\$175,000.00	0.07%	0	\$0.00
MORTGAGE ASSURANCE INC.	6	\$1,699,732.13	0.64%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$336,000.00	0.13%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$288,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	6	\$1,726,850.00	0.65%	0	\$0.00
MOVEMENT MORTGAGE	2	\$497,750.80	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$246,828.00	0.09%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$793,076.36	0.3%	0	\$0.00
NATIONSTARMORTGAGE	59	\$16,616,021.31	6.28%	0	\$0.00
NEW PENN FINANCIAL, LLC	63	\$17,155,906.00	6.49%	0	\$0.00
NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$264,079.03	0.1%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$241,530.00	0.09%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$500,325.00	0.19%	0	\$0.00
NVR MORTGAGE FINANCE, INC.	3	\$784,480.17	0.3%	0	\$0.00
OCWEN LOAN SERVICING LLC	3	\$948,471.71	0.36%	0	\$0.00
ON Q FINANCIAL INC.	1	\$114,191.44	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$320,800.00	0.12%	0	\$0.00
PACOR MORTGAGE CORP.	2	\$514,550.00	0.19%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$119,120.00	0.05%	0	\$0.00
PERL MORTGAGE, INC.	1	\$172,800.00	0.07%	0	\$0.00
PINNACLE MORTGAGE INC.	2	\$466,106.66	0.18%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$488,585.65	0.18%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$3,628,691.48	1.37%	0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$195,000.00	0.07%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$395,200.00	0.15%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$214,797.06	0.08%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$873,241.15	0.33%	0	\$0.00
PRIME LENDING	4	\$773,887.73	0.29%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$85,500.00	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	2	\$468,500.00	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$884,925.00	0.33%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$265,000.00	0.1%	0	\$0.00

	PROGRESS BANK & TRUST	1	\$413,908.46	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$191,986.75	0.07%	0	\$0.00
	PROSPECT LENDING, LLC	1	\$414,361.04	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$153,000.00	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$313,883.15	0.12%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,500.00	0.07%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$313,405.00	0.12%	0	\$0.00
	SFMC, LP	2	\$469,920.00	0.18%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	7	\$2,006,499.00	0.76%	0	\$0.00
	SIRVA MORTGAGE, INC.	19	\$5,899,603.22	2.23%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$305,000.00	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, INC.	1	\$166,145.70	0.06%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$135,915.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	\$625,000.00	0.24%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$708,600.00	0.27%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$387,000.00	0.15%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$305,800.00	0.12%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$405,600.00	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$521,136.82	0.2%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	21	\$4,313,468.51	1.63%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$312,075.00	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$161,555.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$188,083.00	0.07%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$233,000.00	0.07%	0	\$0.00
Total		928	\$264,426,309.22	100%	0	\$0.00
31418B2L9	1ST SOURCE BANK	27	\$4,373,018.07	0.8%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$343,071.57	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$268,829.04	0.05%	0	\$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC.	2	\$411,611.08	0.08%	0	\$0.00

	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$417,000.00	0.08%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	2	\$637,140.60	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$312,243.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD.	6	\$1,880,659.03	0.34%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$315,564.64	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$250,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	\$381,017.09	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$416,500.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$117,031.13	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$446,990.32	0.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$909,150.00	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,428,355.96	0.26%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK, A CORPORATION	1	\$117,675.00	0.02%	0	\$0.00
	AMERIPRO FUNDING INC	1	\$216,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,320,000.00	0.24%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	5	\$932,151.08	0.17%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	3	\$445,575.07	0.08%	0	\$0.00
	ANDERSON BROTHERS BANK	2	\$419,600.00	0.08%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$388,975.33	0.07%	0	\$0.00
	BANCORPSOUTH	1	\$134,527.62	0.02%	0	\$0.00
	BANK IOWA, AN IOWA BANKING CORPORATION	1	\$91,667.73	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$107,847.83	0.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$257,654.14	0.05%	0	\$0.00
	BARR GROUP, INC.	1	\$235,482.38	0.04%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	\$351,006.36	0.06%	0	\$0.00

BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$391,265.61	0.07%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$568,514.44	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$520,000.00	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	7	\$3,122,272.49	0.57%	0	\$0.00
BRYANT BANK	2	\$653,030.14	0.12%	0	\$0.00
CALATLANTIC MORTGAGE, INC.	15	\$4,621,693.02	0.85%	0	\$0.00
CALIBER HOME LOANS, INC.	8	\$1,857,717.10	0.34%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	21	\$4,059,040.00	0.74%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	11	\$2,211,136.00	0.4%	0	\$0.00
CBC NATIONAL BANK	13	\$4,040,418.91	0.74%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$249,626.28	0.05%	0	\$0.00
CHEAHA BANK DU	1	\$145,202.67	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$800,438.29	0.15%	0	\$0.00
COLUMBIA STATE BANK	1	\$260,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	3	\$477,349.77	0.09%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$681,000.00	0.12%	0	\$0.00
CRESCOM BANK	1	\$189,000.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY	4	\$854,537.03	0.16%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$113,343.90	0.02%	0	\$0.00
DYNAMIC FUNDING SOLUTIONS INC.	2	\$526,500.00	0.1%	0	\$0.00
EQUITY LOANS LLC	1	\$355,748.05	0.07%	0	\$0.00
ETHOS LENDING LLC	3	\$1,303,550.00	0.24%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$208,500.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$261,000.00	0.05%	0	\$0.00
EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$215,109.08	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	12	\$3,202,050.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	\$224,787.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC.	6	\$2,233,611.15	0.41%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$124,000.00	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,102.55	0.04%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	4	\$892,378.31	0.16%	0	\$0.00

	FBT MORTGAGE, LLC	1	\$224,476.10	0.04%	0	\$0.00
	FIDELITY BANK	2	\$378,000.00	0.07%	0	\$0.00
	FIRST AMERICAN BANK	2	\$161,674.85	0.03%	0	\$0.00
	FIRST BANK (DU)	1	\$178,954.65	0.03%	0	\$0.00
	FIRST BANK OF TENNESSEE	1	\$192,500.00	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$493,624.79	0.09%	0	\$0.00
	FIRST INDEPENDENCE BANK	1	\$220,196.21	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	3	\$491,565.33	0.09%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$363,600.00	0.07%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	2	\$735,144.47	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	\$515,058.15	0.09%	0	\$0.00
	FIRSTBANK	47	\$12,148,877.44	2.22%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A.	1	\$219,066.86	0.04%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$179,752.01	0.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,759,370.20	0.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$364,420.00	0.07%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$577,498.24	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	7	\$2,871,480.95	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$314,545.34	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$321,100.00	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$215,200.00	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$406,000.00	0.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	4	\$1,485,626.90	0.27%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST	1	\$75,203.07	0.01%	0	\$0.00
	GREAT WESTERN BANK	1	\$95,062.83	0.02%	0	\$0.00
	GREER STATE BANK	1	\$243,663.84	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$344,375.00	0.06%	0	\$0.00
	GTL INVESTMENTS, INC.	2	\$408,720.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,228,794.99	0.22%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	12	\$3,005,285.00	0.55%	0	\$0.00

	GVC MORTGAGE, INC.	1	\$237,279.95	0.04%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,421,500.00	0.26%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	31	\$8,962,784.94	1.64%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	4	\$983,069.19	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$67,709.59	0.01%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	33	\$8,524,470.15	1.56%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$133,845.90	0.02%	0	\$0.00
	IMORTGAGE	1	\$229,500.00	0.04%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$222,892.49	0.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	4	\$738,633.96	0.14%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$322,469.00	0.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	2	\$105,173.81	0.02%	0	\$0.00
	KENTWOOD MORTGAGE INC.	1	\$115,307.36	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	34	\$9,216,131.51	1.69%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	5	\$1,377,950.00	0.25%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHARTERED SAVINGS BANK	1	\$92,895.74	0.02%	0	\$0.00
	LOAN SIMPLE, INC.	7	\$2,119,043.35	0.39%	0	\$0.00
	LOANDEPOT.COM, LLC	686	\$192,108,149.24	35.14%	0	\$0.00
	LOANSTAR HOMELOANS , LLC ,DBA LOANSTAR HOME LENDING A LIMITE	1	\$221,000.00	0.04%	0	\$0.00
	M&T BANK	1	\$212,000.00	0.04%	0	\$0.00
	MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	\$288,000.00	0.05%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$652,000.00	0.12%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COM	2	\$543,762.97	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,525.00	0.03%	0	\$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	3	\$788,016.62	0.14%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	4	\$869,534.51	0.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$282,997.87	0.05%	0	\$0.00
	MIE FINANCIAL INC	1	\$281,220.68	0.05%	0	\$0.00
	MILEND, INC.	1	\$205,303.76	0.04%	0	\$0.00

MILLENIUM HOME MORTGAGE LLC	1	\$128,040.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$416,425.49	0.08%	0	\$0.00
MORRIS BANK	3	\$606,466.59	0.11%	0	\$0.00
MORTGAGE ASSURANCE INC.	14	\$3,790,107.99	0.69%	0	\$0.00
MORTGAGE FINANCIAL, INC.	8	\$2,677,152.35	0.49%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$427,500.00	0.08%	0	\$0.00
MORTGAGENETWORK	4	\$1,114,174.00	0.2%	0	\$0.00
MSC MORTGAGE, LLC	1	\$163,800.00	0.03%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$503,159.37	0.09%	0	\$0.00
NATIONSTARMORTGAGE	161	\$46,428,477.20	8.49%	0	\$0.00
NEW PENN FINANCIAL, LLC	373	\$98,118,255.81	17.95%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,037,536.30	0.19%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,496,431.00	0.27%	0	\$0.00
OAKTREE FUNDING CORP	1	\$125,000.00	0.02%	0	\$0.00
OCWEN LOAN SERVICING LLC	12	\$2,831,860.17	0.52%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$416,425.49	0.08%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$249,085.54	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$359,960.00	0.07%	0	\$0.00
PERL MORTGAGE, INC.	4	\$1,195,825.00	0.22%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$126,000.00	0.02%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC.	1	\$289,340.00	0.05%	0	\$0.00
PINNACLE MORTGAGE INC.	1	\$193,500.00	0.04%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	6	\$3,107,843.06	0.57%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	\$2,765,084.75	0.51%	0	\$0.00
POLARIS HOME FUNDING CORP.	3	\$479,710.41	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,036,132.69	0.56%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	2	\$533,930.36	0.1%	0	\$0.00
PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$118,033.45	0.02%	0	\$0.00
PRINCETON MORTGAGE CORPORATION	1	\$308,750.00	0.06%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	3	\$896,876.42	0.16%	0	\$0.00
PROGRESS BANK & TRUST DU	2	\$333,688.36	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC	31	\$8,711,009.77	1.59%	0	\$0.00
	4	\$1,155,903.60	0.21%	0	\$0.00

	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC					
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$309,163.34	0.06%	0	\$0.00
	R M K FINANCIAL CORP	1	\$367,554.23	0.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO.	1	\$335,849.27	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$156,000.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$331,550.00	0.06%	0	\$0.00
	RESMAC, INC.	2	\$603,100.00	0.11%	0	\$0.00
	RPM MORTGAGE INC	3	\$820,650.00	0.15%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$535,150.00	0.1%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	52	\$12,615,146.00	2.31%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	6	\$1,357,226.00	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC.	9	\$2,629,166.15	0.48%	0	\$0.00
	SOUTH ATLANTIC BANK	3	\$549,700.00	0.1%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$190,000.00	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$95,200.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC.	1	\$366,984.19	0.07%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$348,000.00	0.06%	0	\$0.00
	THE CITIZENS BANK	1	\$275,000.00	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	4	\$1,268,660.83	0.23%	0	\$0.00
	THE HINKS COMPANY, INC. DBA LENDING PATH	1	\$283,109.41	0.05%	0	\$0.00
	THE MORTGAGE COMPANY	6	\$1,960,935.08	0.36%	0	\$0.00
	THE MORTGAGE CONNECTION	3	\$831,884.88	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$535,000.00	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	3	\$763,932.58	0.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	73	\$14,410,633.36	2.64%	0	\$0.00
	U.S. BANK N.A.	1	\$154,165.78	0.03%	0	\$0.00
	USAMERIABANK	1	\$125,304.91	0.02%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$231,400.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$25,493.80	0%	0	\$0.00
	WESTERN BANCORP	1	\$473,000.00	0.09%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	4	\$1,331,625.36	0.24%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$58,028.21	0.01%	0	\$0.00

	WOLFE FINANCIAL, INC.	2	\$446,310.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$517,096.26	0.08%	0	\$0.00
Total		2,045	\$546,721,775.48	100%	0	\$0.00
31418B2M7	1ST ALLIANCE MORTGAGE LLC.	1	\$400,000.00	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE INC	1	\$103,500.00	0.01%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$166,640.00	0.02%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	2	\$243,245.76	0.03%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.	1	\$111,719.54	0.01%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	6	\$1,193,472.61	0.15%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$225,664.23	0.03%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVAN	1	\$155,194.70	0.02%	0	\$0.00
	AAXY LLC	1	\$249,799.21	0.03%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	9	\$2,214,753.54	0.27%	0	\$0.00
	ABS HOME MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$182,000.00	0.02%	0	\$0.00
	ABS HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$101,397.69	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$217,000.00	0.03%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIABILITY COMPANY	1	\$396,705.70	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORAITON	1	\$240,421.18	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$581,256.88	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	\$94,204.30	0.01%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK	1	\$97,410.00	0.01%	0	\$0.00
	ACCESS BANK, A STATE CHARTERED BANK.	1	\$131,862.12	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$322,601.93	0.04%	0	\$0.00

ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,093,000.00	0.13%	0	\$0.00
ADELO MORTGAGE, INC.	1	\$190,970.51	0.02%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$585,236.62	0.07%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$292,611.48	0.04%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	4	\$825,488.29	0.1%	0	\$0.00
ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$205,852.08	0.03%	0	\$0.00
ALERUS FINANCIAL, N.A., DBA ALERUS MORTGAGE	1	\$107,000.00	0.01%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$143,000.00	0.02%	0	\$0.00
ALLIANCE BANK	1	\$138,000.00	0.02%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$378,500.00	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$134,500.00	0.02%	0	\$0.00
ALPINE MORTGAGE SERVICES, LLC.	2	\$464,899.31	0.06%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$327,126.84	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD.	1	\$173,529.07	0.02%	0	\$0.00
AMERICA'S MONEY SOURCD, INC., A FLORIDA CORPORATION	1	\$213,408.29	0.03%	0	\$0.00
AMERICA'S MONEY SOURCE, INC.	1	\$242,250.00	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE, CORPORATION.	1	\$388,860.01	0.05%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC, AN ARIZONA CORPORATION	1	\$149,500.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$216,800.00	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A CORPORATION	1	\$223,753.76	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION.	1	\$318,822.75	0.04%	0	\$0.00
AMERICAN FINANCING CORPORATION, A CORPORATION	6	\$1,319,149.72	0.16%	0	\$0.00
AMERICAN HERITAGE LENDING INC, A CALIFORNIA CORPORATION	1	\$158,218.76	0.02%	0	\$0.00
AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	2	\$575,317.90	0.07%	0	\$0.00
AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$349,616.95	0.04%	0	\$0.00
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$394,000.00	0.05%	0	\$0.00

AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LIMITED LIABILITY	1	\$394,507.79	0.05%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC	1	\$172,310.66	0.02%	0	\$0.00
AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	\$229,372.92	0.03%	0	\$0.00
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$205,000.00	0.03%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$167,189.13	0.02%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, AMERICAN LIBERTY MORTGAGE INC	2	\$247,160.28	0.03%	0	\$0.00
AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$464,179.61	0.06%	0	\$0.00
AMERICAN MORTGAGE & CONSULTANTS, INC., A CORPORATION	1	\$177,810.56	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	9	\$1,891,511.39	0.23%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	4	\$738,424.59	0.09%	0	\$0.00
AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$191,000.00	0.02%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$347,000.00	0.04%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$135,900.00	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$423,279.02	0.05%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$375,000.00	0.05%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,439.95	0.06%	0	\$0.00
AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	\$480,297.71	0.06%	0	\$0.00
AMERICAS MORTGAGE PROFESSIONALS , LLC, A FLORIDA CORPORATION	1	\$169,445.19	0.02%	0	\$0.00
AMERICAS MORTGAGE	1	\$163,354.02	0.02%	0	\$0.00

	PROFESSIONALS, LLC, A FLORIDA CORPORATION					
	AMERICAS MTG RESOURCE, INC	1	\$291,192.63	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$138,615.66	0.02%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$254,918.70	0.03%	0	\$0.00
	AMERIS BANK	1	\$310,914.95	0.04%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	16	\$3,466,150.00	0.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$487,968.34	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$531,308.66	0.07%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$91,671.32	0.01%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$337,093.37	0.04%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION.	1	\$345,000.00	0.04%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	4	\$1,148,500.00	0.14%	0	\$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.05%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$139,330.78	0.02%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$1,273,632.89	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY.	4	\$955,966.35	0.12%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	2	\$394,087.88	0.05%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$248,000.00	0.03%	0	\$0.00
	APPROVED FUNDING CORP	1	\$169,529.96	0.02%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$202,000.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$146,783.27	0.02%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$298,460.52	0.04%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., A ARIZONA CORPORATION.	1	\$370,126.98	0.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION.	1	\$405,655.54	0.05%	0	\$0.00
		3	\$668,930.36	0.08%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION						
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	4	\$632,274.31	0.08%	0	\$0.00	
ASSENT, INC.	1	\$198,890.16	0.02%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$217,277.63	0.03%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION	1	\$198,684.71	0.02%	0	\$0.00	
ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$133,846.37	0.02%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$632,402.77	0.08%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC.	1	\$282,500.00	0.03%	0	\$0.00	
ASSURED MORTGAGE, INC.	1	\$236,000.00	0.03%	0	\$0.00	
ATLANTIC COAST BANK	1	\$93,500.00	0.01%	0	\$0.00	
ATLANTIC COAST BANK.	2	\$412,935.52	0.05%	0	\$0.00	
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$170,040.74	0.02%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC	1	\$251,171.80	0.03%	0	\$0.00	
ATLANTIS MORTGAGE CO., INC.	1	\$200,000.00	0.02%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$346,000.00	0.04%	0	\$0.00	
AURORA FINANCIAL LLC	1	\$311,611.50	0.04%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$390,870.92	0.05%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC.	1	\$145,920.58	0.02%	0	\$0.00	
AUSTIN CAPITAL MORTGAGE, INC..	1	\$170,582.91	0.02%	0	\$0.00	
AUSTIN FIRST MORTGAGE AAXY LLC	1	\$306,127.14	0.04%	0	\$0.00	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,000.00	0.03%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$349,988.09	0.04%	0	\$0.00	
AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	\$280,540.78	0.03%	0	\$0.00	
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$265,021.55	0.03%	0	\$0.00	
BANCORPSOUTH BANK	7	\$2,094,019.74	0.26%	0	\$0.00	
BANK 21	1	\$92,500.00	0.01%	0	\$0.00	
BANK 34 A FEDERAL BANK	1	\$236,834.08	0.03%	0	\$0.00	
BANK OF AMERICA, N.A.	33	\$5,191,187.47	0.64%	0	\$0.00	

BANK OF BRIDGER N.A. , FEDERALLY CHARTERED SAVINGS BANK	1	\$282,276.60	0.03%	0	\$0.00
BANK OF JACKSON HOLE	1	\$242,849.52	0.03%	0	\$0.00
BANK OF NEBRASKA	1	\$92,063.42	0.01%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.	1	\$202,363.87	0.02%	0	\$0.00
BANK OF SULLIVAN, STATE CHARTERED BANK	3	\$627,922.73	0.08%	0	\$0.00
BANK OF THE BLUEGRASS & TRUST	2	\$552,656.74	0.07%	0	\$0.00
BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	\$394,651.15	0.05%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$276,179.07	0.03%	0	\$0.00
BANKERS BANK	1	\$291,158.19	0.04%	0	\$0.00
BANKERS TRUST CO NA	1	\$202,729.97	0.02%	0	\$0.00
BANKERS TRUST COMPANY	1	\$221,150.89	0.03%	0	\$0.00
BANKPLUS A CORPORATION	3	\$682,497.42	0.08%	0	\$0.00
BANKPLUS, A CORP.	1	\$193,829.99	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$202,438.71	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$542,139.26	0.07%	0	\$0.00
BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	5	\$1,167,425.13	0.14%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$365,000.00	0.04%	0	\$0.00
BAYLAKE BANK, STATE CHARTERED BANK	1	\$75,136.76	0.01%	0	\$0.00
BCK CAPITAL INC, AN OREGON CORPORATION	2	\$168,390.81	0.02%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$119,800.00	0.01%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$224,700.00	0.03%	0	\$0.00
BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$226,719.42	0.03%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$345,419.30	0.04%	0	\$0.00
BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$333,065.92	0.04%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$382,250.00	0.05%	0	\$0.00
BLUE BRICK FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$305,792.40	0.04%	0	\$0.00

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$218,000.00	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	2	\$277,687.21	0.03%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	2	\$582,938.94	0.07%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	18	\$4,731,368.07	0.58%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$163,500.00	0.02%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$128,800.00	0.02%	0	\$0.00
	BNB FINANCIAL INC.	1	\$366,000.00	0.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$225,000.00	0.03%	0	\$0.00
	BOFI FEDERAL BANK	2	\$647,941.82	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	3	\$788,713.43	0.1%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	\$247,266.29	0.03%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$445,203.36	0.05%	0	\$0.00
	BRIGHTEN LENDING	1	\$289,000.00	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$340,000.00	0.04%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$176,033.21	0.02%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	2	\$506,557.31	0.06%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	4	\$692,132.60	0.09%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$387,060.84	0.05%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION.	1	\$278,018.62	0.03%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$417,000.00	0.05%	0	\$0.00
	C & T MORTGAGE, INC, A TEXAS CORPORATION	1	\$230,129.17	0.03%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$432,000.00	0.05%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	2	\$632,500.00	0.08%	0	\$0.00
	CALIBER HOME LOANS, INC.	31	\$6,703,448.00	0.82%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$617,000.00	0.08%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$232,000.00	0.03%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$77,500.00	0.01%	0	\$0.00

CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$79,668.19	0.01%	0	\$0.00
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.03%	0	\$0.00
CAPITAL CENTER LLC	1	\$257,000.00	0.03%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	6	\$1,850,505.66	0.23%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$529,136.83	0.07%	0	\$0.00
CAPSTAR BANK, A TENNESSEE CHARTERED BANK	1	\$224,390.31	0.03%	0	\$0.00
CAPSTAR LENDING, LLC.	1	\$256,697.80	0.03%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$275,763.00	0.03%	0	\$0.00
CATALYST MORTGAGE	2	\$749,250.00	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$785,667.91	0.1%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.	2	\$513,939.48	0.06%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$158,000.00	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$174,509.33	0.02%	0	\$0.00
CENTURY MORTGAGE INC., A TEXAS CORPORATION	1	\$197,151.60	0.02%	0	\$0.00
CF FUNDING, CORPORATION, AN ILLINOIS CORPORATION	2	\$426,217.64	0.05%	0	\$0.00
CHOICE FINANCIAL GROUP	1	\$400,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$246,500.00	0.03%	0	\$0.00
CITIBANK,N.A.	41	\$7,246,271.70	0.89%	0	\$0.00
CITIZENS BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$89,747.65	0.01%	0	\$0.00
CITIZENS BANK, NA	20	\$3,682,324.07	0.45%	0	\$0.00
CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$111,000.00	0.01%	0	\$0.00
CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$216,458.65	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$263,530.60	0.03%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMA	1	\$394,565.70	0.05%	0	\$0.00
CLARK FINANCIAL GROUP LLC, A MICHIGAN LIMITED LIABILITY COMP	2	\$291,608.89	0.04%	0	\$0.00

	CLM MORTGAGE LLC	1	\$300,000.00	0.04%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$522,511.69	0.06%	0	\$0.00
	COLE TAYLOR BANK	4	\$815,694.01	0.1%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$289,577.19	0.04%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	\$532,492.03	0.07%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	4	\$842,601.92	0.1%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$265,000.00	0.03%	0	\$0.00
	COMMERCIAL NTL BK OF TEXARKANA	1	\$378,919.59	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$415,814.39	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERS	1	\$448,684.44	0.06%	0	\$0.00
	COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$165,088.42	0.02%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$99,723.51	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$395,000.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$392,025.37	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$411,077.89	0.05%	0	\$0.00
	COMMUNITY SHORES BANK.	1	\$100,000.00	0.01%	0	\$0.00
	COMPASS BANK	3	\$806,754.23	0.1%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORP.	1	\$203,000.00	0.02%	0	\$0.00
	CONNECTONE BANK	1	\$293,585.28	0.04%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$408,544.84	0.05%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$208,736.18	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	5	\$1,208,202.71	0.15%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	12	\$3,194,830.11	0.39%	0	\$0.00
	CONSOLOATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$181,247.22	0.02%	0	\$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$152,000.00	0.02%	0	\$0.00
		13	\$3,161,710.00	0.39%	0	\$0.00

	CORNERSTONE HOME LENDING, INC.					
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	1	\$463,500.96	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$200,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$745,205.72	0.09%	0	\$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION	1	\$349,914.02	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	\$259,058.81	0.03%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$232,200.00	0.03%	0	\$0.00
	COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.	1	\$116,807.32	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$170,977.15	0.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$113,928.55	0.01%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	4	\$813,266.11	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.,	1	\$273,800.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$609,277.77	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.	1	\$184,018.00	0.02%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$98,404.89	0.01%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LIMITED LIABILITY COMPA	2	\$350,867.48	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	2	\$405,952.53	0.05%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$233,000.00	0.03%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$278,000.00	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CRDIT UNION, CREDIT UNION	1	\$352,004.53	0.04%	0	\$0.00
		1	\$213,302.78	0.03%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION					
	DESERET FIRST FEDERAL CREDIT UNION, UTAH CREDIT UNION.	1	\$160,362.09	0.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$215,903.55	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,248.72	0.01%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	15	\$3,264,653.62	0.4%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION.	1	\$348,504.68	0.04%	0	\$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE.	1	\$172,276.94	0.02%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$116,875.00	0.01%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, AN INDIANA LIMITED LIABILITY	2	\$218,744.21	0.03%	0	\$0.00
	DFK ENTERPRISE, INC., A TEXAS CORPORATION	2	\$241,835.12	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$260,268.19	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	4	\$848,270.38	0.1%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	\$394,887.43	0.05%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	6	\$1,657,969.67	0.2%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$165,642.31	0.02%	0	\$0.00
	DITECH FINANCIAL LLC	76	\$14,781,415.81	1.82%	0	\$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$121,123.41	0.01%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$254,500.00	0.03%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	15	\$4,475,587.52	0.55%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC.	1	\$133,104.38	0.02%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$201,328.36	0.02%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	2	\$674,791.17	0.08%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$482,709.38	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	\$99,527.17	0.01%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$179,501.68	0.02%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$136,569.95	0.02%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	2	\$380,594.71	0.05%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$477,000.00	0.06%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$615,393.33	0.08%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$354,799.85	0.04%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	\$360,831.88	0.04%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$575,000.00	0.07%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATON	1	\$374,200.00	0.05%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$729,100.00	0.09%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$171,783.48	0.02%	0	\$0.00
EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$219,697.80	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$489,500.00	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$177,511.31	0.02%	1	\$174,000.29
EVERBANK	20	\$4,377,742.74	0.54%	0	\$0.00
EVERETT FINANCIAL, INC.	1	\$197,000.00	0.02%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$262,113.14	0.03%	0	\$0.00
F AND B ACQUISITION GROUP, LLC.	1	\$131,003.56	0.02%	0	\$0.00
F&B ACQUISITION GROUP, LLC.	2	\$393,308.44	0.05%	0	\$0.00
FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	2	\$143,212.17	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$414,592.13	0.05%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	7	\$2,427,276.58	0.3%	0	\$0.00
FAMILY FIRST MORTGAGE, INC.,	1	\$112,116.72	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$130,400.00	0.02%	0	\$0.00
FARMERS BANK & TRUST, NA, A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$382,071.72	0.05%	0	\$0.00

FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$136,374.02	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE 3707	1	\$187,500.00	0.02%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	6	\$1,387,960.69	0.17%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, TENNESSEE C	1	\$98,844.40	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$506,431.94	0.06%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	\$209,774.54	0.03%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$168,000.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$213,000.00	0.03%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$240,000.00	0.03%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	0.02%	0	\$0.00
FIDELITY FUNDING CO INC, A MICHIGAN CORPORATION	1	\$202,616.82	0.02%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	24	\$3,558,535.87	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$708,507.07	0.09%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.04%	0	\$0.00
FIRST BANK & TRUST	1	\$187,273.44	0.02%	0	\$0.00
FIRST CENTURY BANK N/A A CORPORATION	1	\$340,000.00	0.04%	0	\$0.00
FIRST CENTURY BANK NA A CORPORATION	1	\$376,500.00	0.05%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$247,322.99	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	15	\$3,659,024.69	0.45%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION.	1	\$184,669.52	0.02%	0	\$0.00
FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	\$257,338.80	0.03%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$256,279.41	0.03%	0	\$0.00

FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION	2	\$547,102.62	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$264,246.55	0.03%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	4	\$716,547.30	0.09%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$373,000.00	0.05%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY COPORATIO	1	\$171,865.17	0.02%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$412,187.43	0.05%	0	\$0.00
FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$126,665.35	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$176,761.92	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	\$643,439.00	0.08%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	9	\$1,609,463.17	0.2%	0	\$0.00
FIRST OHIO HOME FINANCE, INC., AN OHIO CORPORATION	1	\$155,777.37	0.02%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$321,266.09	0.04%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$657,868.71	0.08%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$170,317.46	0.02%	0	\$0.00
FIRST PARTNERS BANK	1	\$159,468.99	0.02%	0	\$0.00
FIRST SECURITY BANK	3	\$716,051.91	0.09%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$325,000.00	0.04%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	3	\$415,303.15	0.05%	0	\$0.00
FIRSTBANK	11	\$2,960,263.93	0.36%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	244	\$59,198,031.01	7.28%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$406,500.00	0.05%	0	\$0.00
FLORIDIAN COMMUNITY BANK, STATE CHARTERED BANK	1	\$288,664.06	0.04%	0	\$0.00
FM HOME LOANS, LLC	1	\$259,270.99	0.03%	0	\$0.00
FORTHRIGHT FUNDING CORPORATION	1	\$167,435.76	0.02%	0	\$0.00
FORTREN FUNDING LLC	3	\$654,168.82	0.08%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$520,567.58	0.06%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LLC	4	\$778,366.26	0.1%	0	\$0.00

	FORTREN FUNDING LLC.	4	\$734,793.29	0.09%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$151,019.33	0.02%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	\$134,697.07	0.02%	0	\$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	\$254,879.56	0.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,665,415.00	0.2%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$102,222.25	0.01%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$199,456.59	0.02%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$198,892.22	0.02%	0	\$0.00
	FREMONT BANK	13	\$3,269,240.46	0.4%	0	\$0.00
	FSGBANK, NA, NATIONAL BANK	1	\$99,198.20	0.01%	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	\$349,900.21	0.04%	0	\$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC.	1	\$181,914.93	0.02%	0	\$0.00
	GALAXY LENDING GROUP LLC, AN ARIZONA LLC	1	\$128,473.60	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	13	\$2,486,185.88	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORP	1	\$363,976.59	0.04%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,629,000.00	0.2%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$166,500.00	0.02%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK B	1	\$69,806.45	0.01%	0	\$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$178,582.12	0.02%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	2	\$175,311.11	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$284,000.00	0.03%	0	\$0.00
	GEORGETOWN MORTGAGE LLC.	2	\$441,238.21	0.05%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$347,459.74	0.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$253,474.24	0.03%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.	1	\$179,667.96	0.02%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	3	\$1,154,950.00	0.14%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$981,369.07	0.12%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$445,729.09	0.05%	0	\$0.00
	GLACIER BANK	1	\$124,644.60	0.02%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$637,200.00	0.08%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	\$217,408.28	0.03%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$162,331.52	0.02%	0	\$0.00
	GLOBAL HOME FINANCE, INC., A TEXAS CORPORATION	2	\$401,700.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$192,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$136,000.00	0.02%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$213,500.00	0.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	4	\$644,848.29	0.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$365,000.00	0.04%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$66,618.44	0.01%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$369,500.00	0.05%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	\$158,187.21	0.02%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION	9	\$2,115,575.13	0.26%	0	\$0.00
	GOODMORTGAGE.COM, A CORPORATION.	9	\$2,466,708.45	0.3%	0	\$0.00
	GOOGAIN INC DBA MAXREAL	1	\$470,000.00	0.06%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$375,000.00	0.05%	0	\$0.00
	GOOGAIN INC., A CORPORATION.	1	\$363,000.00	0.04%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	\$157,455.11	0.02%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
	GRAND RIVER BANK	1	\$98,722.42	0.01%	0	\$0.00
		1	\$312,000.00	0.04%	0	\$0.00

	GRANITE MORTGAGE COMPANY, A MINNESOTA CORPORATION					
	GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION	2	\$695,973.88	0.09%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$233,918.23	0.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$580,277.31	0.07%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$194,038.58	0.02%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.03%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$407,665.06	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP, INC.	2	\$433,500.00	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$359,478.49	0.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC..	2	\$775,933.12	0.1%	0	\$0.00
	GTL INVESTMENTS, INC.	1	\$238,484.06	0.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,375,494.51	0.17%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$211,456.03	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	\$210,631.17	0.03%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	2	\$399,724.50	0.05%	0	\$0.00
	GUARDHILL FINANCIAL CORP.,	1	\$316,013.64	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$379,263.12	0.05%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$90,468.54	0.01%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$165,948.56	0.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC, AN ILLINOIS CORPORATION.	1	\$178,967.08	0.02%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	\$243,080.67	0.03%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, A IDAHO CREDIT UNION.	1	\$147,534.60	0.02%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$117,354.75	0.01%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY	1	\$225,500.98	0.03%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	4	\$530,004.73	0.07%	0	\$0.00
		1	\$108,857.89	0.01%	0	\$0.00

	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC					
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$120,765.15	0.01%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$224,200.56	0.03%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$147,000.00	0.02%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	\$183,000.00	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$307,124.29	0.04%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$205,507.69	0.03%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$146,000.00	0.02%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	\$1,202,111.51	0.15%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$295,150.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	\$179,394.82	0.02%	0	\$0.00
	HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$247,493.88	0.03%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	0.02%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	\$86,104.11	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,000.00	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$159,551.38	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$80,000.00	0.01%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	10	\$2,712,933.10	0.33%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	2	\$400,421.06	0.05%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORTION	1	\$219,965.12	0.03%	0	\$0.00
	HOMESTAR MORTGAGE INC.	1	\$145,825.00	0.02%	0	\$0.00
	HOMESTAR MORTGAGE, INC.	1	\$260,000.00	0.03%	0	\$0.00
	HOMESTREET BANK,	18	\$4,315,480.61	0.53%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$98,000.00	0.01%	0	\$0.00
		2	\$271,022.62	0.03%	0	\$0.00

	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION					
	HOMEWARD RESIDENTIAL INC.	4	\$977,145.74	0.12%	0	\$0.00
	HORIZON BANK, SSB.	1	\$185,632.34	0.02%	0	\$0.00
	HOWARD BANK	1	\$457,730.88	0.06%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$458,871.58	0.06%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$223,518.32	0.03%	0	\$0.00
	HURON VALLEY FINANCIAL, INC.	1	\$142,000.00	0.02%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$187,611.65	0.02%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION.	1	\$158,236.87	0.02%	0	\$0.00
	IAB FINANCIAL BANK	1	\$325,600.00	0.04%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	\$70,264.87	0.01%	0	\$0.00
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	6	\$668,614.72	0.08%	0	\$0.00
	IAB FINANCIAL BANK.	1	\$111,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$398,391.56	0.05%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$567,000.00	0.07%	0	\$0.00
	INDEPENDENT BANK	5	\$1,394,889.51	0.17%	0	\$0.00
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	\$161,308.74	0.02%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$179,495.30	0.02%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	3	\$522,904.14	0.06%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION.	1	\$223,884.00	0.03%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.	1	\$166,798.89	0.02%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	2	\$442,973.58	0.05%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$175,578.64	0.02%	0	\$0.00
	ISLAND MORTGAGE SOURCE, INC.	1	\$186,000.00	0.02%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$415,000.00	0.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$313,232.49	0.04%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$278,000.00	0.03%	0	\$0.00
	JD BANK	1	\$123,000.00	0.02%	0	\$0.00

JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,408,000.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$129,527.00	0.02%	0	\$0.00
JMAC LENDING, INC.	1	\$259,270.99	0.03%	0	\$0.00
JMAC LENDING, INCORPORATED	1	\$375,000.00	0.05%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	67	\$13,767,583.17	1.69%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$691,675.97	0.09%	0	\$0.00
KELLY STEPHENS MORTGAGE, INC	3	\$647,543.19	0.08%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$79,777.19	0.01%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$164,800.00	0.02%	0	\$0.00
KISH BANK	1	\$31,040.00	0%	0	\$0.00
KISH BANK, STATE CHARTERED BANK	1	\$229,300.45	0.03%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$147,589.43	0.02%	0	\$0.00
KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	\$159,367.22	0.02%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	12	\$1,429,998.29	0.18%	0	\$0.00
KRKABOB INCORPORATED, A CALIFORNIA CORPORATION	1	\$245,000.00	0.03%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION.	1	\$168,055.00	0.02%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$126,973.01	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	7	\$1,682,522.78	0.21%	0	\$0.00
LARABY FINANCIAL GROUP INC, A TEXAS CORPORATION	1	\$83,124.26	0.01%	0	\$0.00
LARABY FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$343,007.88	0.04%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$276,801.16	0.03%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION	1	\$301,957.89	0.04%	0	\$0.00
LEAD BANK, A MISSOURI STATE CHARTERED BANK	1	\$296,209.40	0.04%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$425,000.00	0.05%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,300.00	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$275,868.47	0.03%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$599,096.53	0.07%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$640,481.78	0.08%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$382,000.00	0.05%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$386,586.38	0.05%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	11	\$3,303,578.17	0.41%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION.	2	\$723,244.44	0.09%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.03%	0	\$0.00
	LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$194,148.44	0.02%	0	\$0.00
	LENDIA, INC	1	\$279,214.91	0.03%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$285,000.00	0.04%	0	\$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	\$241,303.27	0.03%	0	\$0.00
	LENDING SOLUTIONS, INC.	1	\$232,807.64	0.03%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	\$1,355,019.58	0.17%	0	\$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	\$106,395.66	0.01%	0	\$0.00
	LEVEL ONE BANK, A STATE BANK	1	\$186,254.08	0.02%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$148,599.53	0.02%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY CO	1	\$218,431.44	0.03%	0	\$0.00
	LINCOLN FEDERAL BANK OF NEBRASKA A CORPORATION	1	\$82,650.00	0.01%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$239,000.00	0.03%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$215,000.00	0.03%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	4	\$538,938.23	0.07%	0	\$0.00
	LOANDEPOT.COM, LLC	52	\$13,331,774.60	1.64%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	7	\$1,626,886.47	0.2%	0	\$0.00
	LOANLEADERS OF AMERICA, INC.	1	\$159,250.00	0.02%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.04%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$663,048.36	0.08%	0	\$0.00
		2	\$640,376.51	0.08%	0	\$0.00

	LUCEY MORTGAGE CORPORATION, A CORPORATION.					
	LUND MORTGAGE TEAM INC., AN ARIZONA CORPORATION	1	\$169,527.66	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP.	1	\$274,228.93	0.03%	0	\$0.00
	M + T BANK A CORPORATION	1	\$241,000.00	0.03%	0	\$0.00
	M&T BANK	9	\$1,844,282.15	0.23%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC A COLORADO LIMITED LIABILITY COMPA	1	\$202,310.78	0.02%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$268,450.86	0.03%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	\$231,963.85	0.03%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$745,263.77	0.09%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$792,599.72	0.1%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS, A LIMITED LIABILIT	1	\$187,692.14	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$148,994.50	0.02%	0	\$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,313.80	0.03%	0	\$0.00
	MAPS CREDIT UNION	1	\$170,420.20	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$112,916.13	0.01%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	2	\$390,918.48	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$177,943.58	0.02%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$278,210.52	0.03%	0	\$0.00
	MBA MORTGAGE SERVICE, INC.	1	\$133,973.17	0.02%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	1	\$241,594.32	0.03%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION	3	\$1,063,704.05	0.13%	0	\$0.00
	MCGLONE MORTGAGE COMPANY INC, A WISCONSIN CORPORATION.	1	\$218,427.61	0.03%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$312,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$417,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC.	1	\$168,000.00	0.02%	0	\$0.00

	MENNA COMPANY	1	\$349,018.64	0.04%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$307,160.25	0.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$387,000.00	0.05%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$158,533.92	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$717,630.17	0.09%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$192,000.00	0.02%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	2	\$478,838.85	0.06%	0	\$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	\$211,329.75	0.03%	0	\$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	3	\$782,533.57	0.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$192,600.00	0.02%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	3	\$727,506.71	0.09%	0	\$0.00
	MILESTONE MORTGAGE INC., A INDIANA CORPORATION.	1	\$127,864.58	0.02%	0	\$0.00
	MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$273,500.00	0.03%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDINANA CORPORATION.	1	\$107,500.00	0.01%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$314,000.00	0.04%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	\$222,765.35	0.03%	0	\$0.00
	MONARCH BANKDBA MONARCH MTG	2	\$768,648.78	0.09%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING . A MICHIGAN CORPORATI	1	\$224,477.61	0.03%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$248,510.97	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC.	2	\$515,746.50	0.06%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	3	\$849,861.40	0.1%	0	\$0.00
		1	\$150,823.94	0.02%	0	\$0.00

MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.						
MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE.	1	\$361,920.16	0.04%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$188,000.00	0.02%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$503,288.52	0.06%	0	\$0.00	
MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$240,147.19	0.03%	0	\$0.00	
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$227,443.88	0.03%	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$249,000.00	0.03%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$485,966.39	0.06%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$411,400.29	0.05%	0	\$0.00	
MORTGAGE MASTERS OF INDIANA, INC, AN INDIANA CORPORATION	2	\$320,354.35	0.04%	0	\$0.00	
MORTGAGE PRO'S, INC.	1	\$397,753.38	0.05%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LAONS	1	\$79,158.13	0.01%	0	\$0.00	
MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	\$408,000.00	0.05%	0	\$0.00	
MORTGAGE X-CHANGE, TEXAS CORPORATION.	1	\$344,600.00	0.04%	0	\$0.00	
MORTGAGENETWORK	2	\$322,719.35	0.04%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$432,860.48	0.05%	0	\$0.00	
MYERS FUNDING, INC, A COLORADO CORPORATION	1	\$235,916.48	0.03%	0	\$0.00	
NATIONSTARMORTGAGE	44	\$10,249,967.37	1.26%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$183,824.29	0.02%	0	\$0.00	
NBKC BANK A STATE CHARTERED BANK	1	\$281,200.00	0.03%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	6	\$938,149.08	0.12%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$180,494.68	0.02%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION.	1	\$154,260.13	0.02%	0	\$0.00	
	2	\$403,850.00	0.05%	0	\$0.00	

NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C						
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	24	\$4,455,053.90	0.55%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11713, A NEVADA CO	1	\$118,821.58	0.01%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION. NMLS#11712, A NEVADA CO	1	\$349,900.00	0.04%	0		\$0.00
NETWORK MORTGAGE, LLC, A ILLINOIS LLC.	1	\$216,728.72	0.03%	0		\$0.00
NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$284,924.19	0.04%	0		\$0.00
NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	\$254,717.43	0.03%	0		\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$203,361.90	0.03%	0		\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	\$62,110.78	0.01%	0		\$0.00
NEW PENN FINANCIAL, LLC	10	\$2,262,531.76	0.28%	0		\$0.00
NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$489,344.89	0.06%	0		\$0.00
NEW YORK COMMUNITY BANK	30	\$7,954,109.85	0.98%	0		\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	\$516,456.05	0.06%	0		\$0.00
NJ LENDERS CORP.	1	\$655,132.02	0.08%	0		\$0.00
NMSI, INC.	1	\$400,000.00	0.05%	0		\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	\$82,483.57	0.01%	0		\$0.00
NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$159,451.38	0.02%	0		\$0.00
NORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$337,823.89	0.04%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	4	\$829,688.39	0.1%	0		\$0.00
NORTH ISLAND CREDIT UNION	1	\$270,000.00	0.03%	0		\$0.00
NORTH POINTE MORTGAGE, INC., A CORPORATION	1	\$116,177.60	0.01%	0		\$0.00
NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$252,755.25	0.03%	0		\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	4	\$814,374.15	0.1%	0		\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	\$98,000.00	0.01%	0	\$0.00
	NORTHPOINTE MORTGAGE, INC., A CORPORATION.	1	\$357,500.00	0.04%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$255,080.75	0.03%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION	1	\$189,806.53	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,336,874.90	0.16%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	1	\$198,312.40	0.02%	0	\$0.00
	NP INC, A FLORIDA CORPORATION.	1	\$182,800.00	0.02%	0	\$0.00
	NP INC, A FLORIDA CORPORATION	3	\$733,159.77	0.09%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$233,698.37	0.03%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$302,000.00	0.04%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$790,700.00	0.1%	0	\$0.00
	OLD LINE BANK	1	\$175,513.36	0.02%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$218,850.83	0.03%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$197,452.54	0.02%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	\$109,586.26	0.01%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$450,227.35	0.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	14	\$3,954,168.84	0.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	\$243,524.95	0.03%	0	\$0.00
	PACIFIC BAY LENDING GROUP CORPORATION	1	\$170,520.54	0.02%	0	\$0.00
	PACIFIC FINANCE GROU, LLC, A WASHINGTON LIMITED LIABILITY	1	\$230,042.40	0.03%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	8	\$2,691,674.24	0.33%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILTY CO	1	\$305,007.94	0.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$149,579.42	0.02%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$168,131.65	0.02%	0	\$0.00
	PACOR MORTGAGE CORP.	1	\$277,432.99	0.03%	0	\$0.00
		1	\$346,711.31	0.04%	0	\$0.00

	PALM LENDING LLC, A TEXAS CORPORATION					
	PALM LENDING, LLC	1	\$127,825.61	0.02%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$237,079.53	0.03%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	\$299,601.87	0.04%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$127,646.08	0.02%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$119,668.20	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A CORPORATION	2	\$479,289.65	0.06%	0	\$0.00
	PERL MORTGAGE INC.	1	\$128,250.00	0.02%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$382,949.27	0.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$671,731.96	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$250,144.19	0.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$223,371.93	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,235,094.80	0.15%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$361,678.29	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$305,247.36	0.04%	0	\$0.00
	PINE LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$390,377.35	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$348,579.15	0.04%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$215,000.00	0.03%	0	\$0.00
	PIONEER BANK, SSB	1	\$257,035.67	0.03%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$259,360.48	0.03%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	5	\$909,234.14	0.11%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	4	\$996,995.49	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$868,645.85	0.11%	0	\$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	\$431,526.19	0.05%	0	\$0.00
	PLUM CREEK FUNDING INC.	1	\$253,600.00	0.03%	0	\$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	80	\$16,107,160.61	1.98%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$67,194.84	0.01%	0	\$0.00
	POLARIS HOME FUNDING CORP.	1	\$175,014.75	0.02%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$200,428.52	0.02%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00
	POWER HOUSE MORTGAGE AND REAL ESTATE SERVICES, INC..	1	\$152,500.00	0.02%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$46,671.01	0.01%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$201,500.00	0.02%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$375,028.39	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$375,000.00	0.05%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	3	\$417,376.80	0.05%	0	\$0.00
	PREMIUM MORTGAGE CORP.	3	\$536,147.66	0.07%	0	\$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	\$153,971.79	0.02%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$239,007.55	0.03%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$563,529.49	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,600.00	0.07%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$284,407.61	0.03%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,316.97	0.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,340,885.32	0.66%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,749.40	0.02%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION	1	\$224,275.41	0.03%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	8	\$2,382,312.38	0.29%	0	\$0.00
	PROLENDING MORTGAGE, LLC	2	\$439,764.84	0.05%	0	\$0.00
		1	\$163,447.52	0.02%	0	\$0.00

	PROLENDING MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY					
	PROSPECT LENDING, LLC	1	\$333,761.54	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$155,768.12	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$231,089.75	0.03%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK (CFL # 34443)	1	\$365,402.64	0.04%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$200,000.00	0.02%	0	\$0.00
	PULASKI BANK NA	3	\$923,452.89	0.11%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$231,000.00	0.03%	0	\$0.00
	QUICKEN LOANS INC.	626	\$149,030,793.73	18.33%	1	\$255,801.09
	RADIUS FINANCIAL GROUP INC.	1	\$238,000.00	0.03%	0	\$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$151,528.75	0.02%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	\$523,300.00	0.06%	0	\$0.00
	RCB BANK A CORPORATION	1	\$130,054.44	0.02%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	5	\$1,361,873.92	0.17%	0	\$0.00
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$369,202.00	0.05%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$305,700.00	0.04%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$225,085.85	0.03%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$512,876.26	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$505,617.68	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$368,348.02	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	\$529,682.97	0.07%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$230,253.14	0.03%	0	\$0.00
	RESOURCEMORTGAGE.COM,LLC, AMICHIGAN LIMITED LIABILITY COMPAN	1	\$213,168.49	0.03%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$204,425.21	0.03%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC.	1	\$176,039.18	0.02%	0	\$0.00
		1	\$299,170.51	0.04%	0	\$0.00

	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS					
	ROYAL UNITED MORTGAGE LLC	5	\$979,323.78	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC.	2	\$275,636.80	0.03%	0	\$0.00
	RPM MORTGAGE INC	1	\$385,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,866,307.84	0.23%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC..	1	\$195,586.44	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	2	\$686,229.95	0.08%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	1	\$299,475.39	0.04%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$138,500.00	0.02%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$133,500.00	0.02%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$135,618.67	0.02%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$213,000.00	0.03%	0	\$0.00
	SAMPSON 852, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$127,842.06	0.02%	0	\$0.00
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	\$196,622.56	0.02%	0	\$0.00
	SAVANNAH FCU/4TH PARTY/MENNA COMPANY	1	\$108,947.93	0.01%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$193,000.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	\$273,000.00	0.03%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	3	\$823,326.33	0.1%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$184,473.56	0.02%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION.	1	\$297,365.11	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY.	1	\$306,270.10	0.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	3	\$516,699.94	0.06%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION	1	\$165,071.41	0.02%	0	\$0.00
	SECURITY BANK & TRUST CO	1	\$203,443.80	0.03%	0	\$0.00
		1	\$165,534.56	0.02%	0	\$0.00

	SECURITY MORTGAGE LENDERS, INC.					
	SEMPER HOME LOANS, INC.	1	\$159,400.00	0.02%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$69,500.00	0.01%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$194,660.27	0.02%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$192,277.34	0.02%	0	\$0.00
	SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
	SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION	1	\$239,500.00	0.03%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$558,050.00	0.07%	0	\$0.00
	SHORE MORTGAGE	1	\$122,700.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$334,112.86	0.04%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK	1	\$261,763.98	0.03%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$78,335.69	0.01%	0	\$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	4	\$962,806.65	0.12%	0	\$0.00
	SNARE AMD ASSOCIATES MORTGAGE SERVICES LLC	1	\$107,000.00	0.01%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	13	\$1,995,247.67	0.25%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$330,000.00	0.04%	0	\$0.00
	SOUND CREDIT UNION	1	\$328,000.00	0.04%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$203,000.00	0.02%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$100,000.00	0.01%	0	\$0.00
	SOUTHWEST BANK	1	\$203,000.00	0.02%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.04%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$402,000.00	0.05%	0	\$0.00
	SPIRITBANK	1	\$210,906.98	0.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$58,500.00	0.01%	0	\$0.00
	STARION FINANCIAL	1	\$415,847.00	0.05%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$230,000.00	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,614.47	0.01%	0	\$0.00

	STATE FARM BANK, F.S.B.	23	\$3,757,326.17	0.46%	0	\$0.00
	STEARNS LENDING INC.	10	\$2,351,587.00	0.29%	0	\$0.00
	STEARNS LENDING, LLC	26	\$6,412,950.00	0.79%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$264,977.16	0.03%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC.	1	\$146,000.00	0.02%	0	\$0.00
	STERLING NATIONAL BANK	1	\$293,715.47	0.04%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,003,124.56	0.25%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$401,750.00	0.05%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$125,000.00	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$566,815.12	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$225,375.11	0.03%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$141,596.27	0.02%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$178,989.02	0.02%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	41	\$7,337,305.82	0.9%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$74,324.61	0.01%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	\$67,988.13	0.01%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,409.86	0.02%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON INC, DBA SWEETWATER MORTG	1	\$109,237.14	0.01%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	\$238,880.67	0.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$400,000.00	0.05%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY	2	\$606,656.26	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED	1	\$238,217.58	0.03%	0	\$0.00

	LIABILITY CORPO					
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$166,000.00	0.02%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	4	\$562,741.86	0.07%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$280,000.00	0.03%	0	\$0.00
	TEXAS SECURITY BANK	1	\$110,400.00	0.01%	0	\$0.00
	TEXAS STATE HOME LOAN, INC	1	\$358,703.10	0.04%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$208,944.38	0.03%	0	\$0.00
	TEXAS STATE HOME LOANS, INC.	4	\$828,431.15	0.1%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$373,700.00	0.05%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$142,500.00	0.02%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$270,606.06	0.03%	0	\$0.00
	THE BANK OF COMMERCE, A CORPORATION	1	\$229,883.33	0.03%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORP.	1	\$150,787.76	0.02%	0	\$0.00
	THE CITIZENS BANK	1	\$262,462.02	0.03%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$185,000.00	0.02%	0	\$0.00
	THE HOME EQUITY NETWORK LLC, A TEXAS LLC	1	\$152,434.58	0.02%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$633,475.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$125,888.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$342,040.91	0.04%	0	\$0.00
	THE MORTGAGE PLACE, INC, A NEW MEXICO CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	\$530,892.89	0.07%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	\$190,156.70	0.02%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$156,797.07	0.02%	0	\$0.00
	THE VICTORY BANK A STATE CHARTERED BANK	1	\$213,809.14	0.03%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$253,809.82	0.03%	0	\$0.00

	TIAA-CREF TRUST COMPANY, FSB	1	\$336,304.60	0.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$354,565.57	0.04%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$248,395.43	0.03%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$309,000.00	0.04%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$693,000.00	0.09%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$396,132.00	0.05%	0	\$0.00
	TRADERS AND FARMERS BANK A BANKING CORPORATION	1	\$121,657.93	0.01%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$577,000.00	0.07%	0	\$0.00
	TRANSUNITED FINANCIAL SERVICES, INC	1	\$205,929.03	0.03%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$247,488.70	0.03%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$521,722.81	0.06%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$301,164.98	0.04%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$131,949.43	0.02%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$104,764.39	0.01%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$677,235.26	0.08%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$396,577.85	0.05%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	3	\$935,608.22	0.12%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLONOIS CORPORATION	1	\$380,000.00	0.05%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$285,000.00	0.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	4	\$969,991.74	0.12%	0	\$0.00
	UNITED MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	\$236,278.56	0.03%	0	\$0.00
	UNITED MUTUAL FUNDING CORP.	2	\$760,000.00	0.09%	0	\$0.00

	UNITED PREMIER FUNDING LLC	1	\$212,394.40	0.03%	0	\$0.00
	UNITED SAVINGS BANK	1	\$246,500.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	67	\$19,183,049.16	2.36%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$406,856.02	0.05%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$390,300.00	0.05%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	13	\$3,921,147.64	0.48%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$311,351.60	0.04%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$233,333.17	0.03%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY.	1	\$302,390.60	0.04%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$290,782.39	0.04%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	2	\$179,184.11	0.02%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$386,000.00	0.05%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$227,173.84	0.03%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$375,957.61	0.05%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, STATE CHARTERED BANK	2	\$267,145.35	0.03%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CO	1	\$199,493.82	0.02%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	10	\$2,589,928.70	0.32%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$339,019.81	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A.	297	\$70,230,461.26	8.64%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	1	\$240,000.00	0.03%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$125,641.75	0.02%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$268,000.00	0.03%	0	\$0.00
	WHEATLAND BANK, STATE CHARTERED BANK	1	\$175,287.13	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$260,430.48	0.03%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$144,587.73	0.02%	0	\$0.00
		1	\$314,104.39	0.04%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST					
	WMS SERIES LLC,	1	\$163,000.00	0.02%	0	\$0.00
	WOLFE FINANCIAL, INC.	1	\$169,124.46	0.02%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$602,689.81	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$210,599.89	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$233,717.84	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$254,598.43	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	21	\$6,275,965.19	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	28	\$8,290,154.46	1.02%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	3	\$682,365.97	0.08%	0	\$0.00
	YOUR COMMUNITY BANK A CORPORATION	1	\$74,000.00	0.01%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$186,034.25	0.1%	0	\$0.00
Total		3,512	\$813,071,682.61	100%	2	\$429,801.38
31418B2N5	1ST SOURCE BANK	2	\$128,069.97	0.1%	0	\$0.00
	A & N MORTGAGE SERVICES, INC.	2	\$322,177.11	0.24%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$156,547.80	0.12%	0	\$0.00
	ALERUS FINANCIAL NA	1	\$247,794.35	0.19%	0	\$0.00
	ALPINE BANK	1	\$143,869.70	0.11%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$324,592.22	0.25%	0	\$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	\$413,357.42	0.31%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$189,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	15	\$2,245,350.00	1.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$157,921.57	0.12%	0	\$0.00
	AUSTIN FIRST MORTGAGE AAXY LLC	1	\$298,691.42	0.23%	0	\$0.00
	BANK OF AMERICA, N.A.	22	\$2,988,145.46	2.27%	0	\$0.00
	BANK OF BOTETOURT	1	\$120,000.00	0.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,800.00	0.08%	0	\$0.00
		2	\$222,460.17	0.17%	0	\$0.00

	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN					
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$332,941.37	0.25%	0	\$0.00
	BRYANT BANK	1	\$395,970.93	0.3%	0	\$0.00
	CALIBER HOME LOANS, INC.	26	\$7,079,690.00	5.37%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$469,463.90	0.36%	0	\$0.00
	CAPITAL CENTER L.L.C.	1	\$205,600.00	0.16%	0	\$0.00
	CAPSTAR BANK	1	\$143,520.72	0.11%	0	\$0.00
	CENTURY BANK, A CORPORATION	3	\$584,794.65	0.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$243,000.00	0.18%	0	\$0.00
	CIBM BANK	2	\$587,855.64	0.45%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$124,648.39	0.09%	0	\$0.00
	EVERBANK	29	\$7,588,326.38	5.75%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$174,350.00	0.13%	0	\$0.00
	FIRST COLLINSVILLE BANK	4	\$635,908.14	0.48%	0	\$0.00
	FIRST METRO BANK	1	\$146,707.20	0.11%	0	\$0.00
	FIRSTBANK	8	\$2,013,000.00	1.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$480,448.75	0.36%	0	\$0.00
	FORTREN FUNDING LLC.	1	\$236,500.00	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$345,871.87	0.26%	0	\$0.00
	GOOGAIN, INC	1	\$475,613.26	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,065,833.79	1.57%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$203,191.36	0.15%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	7	\$1,969,000.00	1.49%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$217,140.00	0.16%	0	\$0.00
	HOMEFIRST MORTGAGE, LLC.	1	\$98,622.14	0.07%	0	\$0.00
	JAMS-01, INC	1	\$617,273.39	0.47%	0	\$0.00
	JMAC LENDING, INCORPORATED	2	\$590,290.12	0.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	113	\$26,153,726.48	19.83%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$376,700.00	0.29%	0	\$0.00
	LEADER BANK, NA	1	\$413,357.42	0.31%	0	\$0.00
	LOANDEPOT.COM, LLC	130	\$38,440,427.69	29.14%	0	\$0.00
	M&T BANK	2	\$372,784.38	0.28%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$274,556.13	0.21%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$233,938.48	0.18%	0	\$0.00

	MORTGAGE ASSURANCE, INC.	1	\$417,000.00	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$112,000.00	0.08%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,317,695.96	2.52%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$101,549.53	0.08%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$723,320.95	0.55%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$184,850.91	0.14%	0	\$0.00
	PARK STERLING BANK	1	\$397,458.72	0.3%	0	\$0.00
	PERL MORTGAGE, INC	3	\$786,112.98	0.6%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$371,691.51	0.28%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	48	\$12,323,061.53	9.34%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$142,000.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$214,071.55	0.16%	0	\$0.00
	PULASKI BANK	1	\$246,725.81	0.19%	0	\$0.00
	PULASKI BANK N A	1	\$346,912.06	0.26%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$418,910.79	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$324,000.00	0.25%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$84,629.23	0.06%	0	\$0.00
	STERLING NATIONAL BANK	1	\$253,898.81	0.19%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$451,772.50	0.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$145,000.00	0.11%	0	\$0.00
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	\$132,345.44	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	2	\$540,282.68	0.41%	0	\$0.00
	TCF NATIONAL BANK	1	\$67,500.00	0.05%	0	\$0.00
	THE MORTGAGE CONNECTION	1	\$247,837.90	0.19%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$413,393.61	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$403,805.65	0.31%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	29	\$4,692,637.70	3.56%	0	\$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$430,208.93	0.33%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$489,598.11	0.37%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$415,161.31	0.31%	0	\$0.00
Total		538	\$131,895,263.94	100%	0	\$0.00
31418B2P0	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$590,884.54	0.36%	0	\$0.00
	ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	\$78,927.39	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,750.00	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$262,700.00	0.16%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$275,500.00	0.17%	0	\$0.00
	ACNB BANK	1	\$97,298.70	0.06%	0	\$0.00
	ADVENTAS, INC.	1	\$119,130.07	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$82,550.00	0.05%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$27,607.00	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC.	1	\$76,900.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$248,222.57	0.15%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$182,000.00	0.11%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC -	2	\$433,992.95	0.26%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$98,296.14	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$138,000.00	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$141,547.89	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$272,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$798,900.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$214,000.00	0.13%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$147,500.00	0.09%	0	\$0.00
	AMK FINANCIAL CORPORATION, A TEXAS CORPORATION	1	\$386,846.77	0.23%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$189,687.32	0.11%	0	\$0.00
	APPROVED FUNDING CORP., A NEW YORK	1	\$372,000.00	0.22%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, A OREGON LLC	1	\$95,488.59	0.06%	0	\$0.00

ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$142,579.51	0.09%	0	\$0.00
ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$173,368.40	0.1%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$148,000.00	0.09%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$413,996.49	0.25%	0	\$0.00
BANCO POPULAR NORTH AMERICA	1	\$96,413.05	0.06%	0	\$0.00
BANCORPSOUTH BANK	6	\$829,076.69	0.5%	0	\$0.00
BANK INDEPENDENT	1	\$42,191.90	0.03%	0	\$0.00
BANK OF AMERICA, N.A.	11	\$1,097,400.03	0.66%	0	\$0.00
BANK OF SAN ANTONIO	1	\$200,050.00	0.12%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$174,508.57	0.11%	0	\$0.00
BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.12%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,538,557.07	0.93%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	7	\$1,028,355.28	0.62%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$35,793.00	0.02%	0	\$0.00
CALIBER HOME LOANS, INC.	5	\$1,242,200.00	0.75%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$168,216.57	0.1%	0	\$0.00
CAPITAL BANK NA	1	\$397,118.94	0.24%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.06%	0	\$0.00
CAPITAL CENTER, LLC	1	\$152,100.00	0.09%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$387,071.75	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$737,177.48	0.44%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$142,500.00	0.09%	0	\$0.00
CENTURY BANK - NM	1	\$411,062.78	0.25%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$35,150.00	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$273,032.08	0.16%	0	\$0.00
CITIBANK,N.A.	59	\$7,160,848.41	4.31%	0	\$0.00
CITIZENS BANK OF ADA	1	\$116,000.00	0.07%	0	\$0.00
CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	\$39,832.51	0.02%	0	\$0.00
CITIZENS BANK, NA	8	\$1,336,769.50	0.81%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$295,700.99	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,000.00	0.12%	0	\$0.00
CLARKSVILLE MORTGAGE CORPORATION	1	\$208,397.22	0.13%	0	\$0.00

	CME LENDING GROUP LLC	1	\$176,000.00	0.11%	0	\$0.00
	COCA-COLA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$129,069.71	0.08%	0	\$0.00
	COLE TAYLOR BANK	5	\$1,056,671.94	0.64%	0	\$0.00
	COMERICA BANK	2	\$182,439.77	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$157,847.34	0.1%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$60,000.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$154,080.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$368,000.00	0.22%	0	\$0.00
	COMPASS BANK	1	\$305,810.20	0.18%	0	\$0.00
	CONNECTONE BANK	1	\$83,579.16	0.05%	0	\$0.00
	CONNECTONE BANK, STATE CHARTERED BANK	1	\$48,554.30	0.03%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$687,258.29	0.41%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC, A MARYLAND CORPORATION	2	\$236,576.62	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC.	1	\$160,000.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$123,785.10	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$150,410.16	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$269,043.57	0.16%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$77,000.00	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$394,230.98	0.24%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$125,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$49,000.00	0.03%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$80,683.51	0.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	\$93,690.55	0.06%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$242,223.24	0.15%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.	1	\$87,156.03	0.05%	0	\$0.00
	DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$78,434.67	0.05%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$343,419.83	0.21%	0	\$0.00

	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	\$121,649.36	0.07%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$100,000.00	0.06%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$223,124.27	0.13%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$250,000.00	0.15%	0	\$0.00
	ENTERPRISE BANK	1	\$157,124.27	0.09%	0	\$0.00
	EVERBANK	15	\$2,121,550.00	1.28%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$103,000.00	0.06%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$241,272.34	0.15%	0	\$0.00
	FARMINGRON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE	1	\$134,915.02	0.08%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	2	\$241,997.46	0.15%	0	\$0.00
	FEARON FINANCIAL, LLC	1	\$350,473.91	0.21%	0	\$0.00
	FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$130,892.66	0.08%	0	\$0.00
	FEDFINANCIAL FEDERAL CREDIT UNION.	1	\$166,737.61	0.1%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	19	\$2,534,257.49	1.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$198,568.79	0.12%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$147,850.49	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$67,250.00	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$132,983.52	0.08%	0	\$0.00
	FIRST COLONY MORTGAGE CORP.	1	\$145,000.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$562,300.00	0.34%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	\$158,989.61	0.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$232,995.39	0.14%	0	\$0.00
	FIRST SECURITY BANK, INC.	2	\$267,647.17	0.16%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$50,138.88	0.03%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION.	1	\$176,126.06	0.11%	0	\$0.00

FIRST WESTERN MORTGAGE, INC.	1	\$185,661.81	0.11%	0	\$0.00
FIRSTBANK	20	\$5,017,173.00	3.02%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	32	\$5,998,132.98	3.61%	0	\$0.00
FM HOME LOANS, LLC	1	\$342,467.31	0.21%	0	\$0.00
FORTREN FUNDING LLC.	2	\$323,360.17	0.19%	0	\$0.00
FORTUNE FINANCIAL, INC.	1	\$210,104.13	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$152,650.00	0.09%	0	\$0.00
FREMONT BANK	66	\$12,254,513.74	7.38%	0	\$0.00
FRONTIER FINANCIAL INC.	1	\$264,000.00	0.16%	0	\$0.00
GATEWAY BANK MORTGAGE, INC.	1	\$104,253.48	0.06%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$98,557.74	0.06%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$159,675.66	0.1%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$128,160.98	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$292,455.84	0.18%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$214,444.23	0.13%	0	\$0.00
GREENWAY FUNDING GROUP, INC.	1	\$210,000.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$215,000.00	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,306,478.01	0.79%	0	\$0.00
GUARANTY BANK & TRUST, N.A.	1	\$266,105.92	0.16%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$224,107.27	0.13%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.	1	\$121,831.85	0.07%	0	\$0.00
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$184,035.00	0.11%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$133,737.72	0.08%	0	\$0.00
HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	\$309,896.78	0.19%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$348,135.26	0.21%	0	\$0.00
HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$191,957.81	0.12%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC	1	\$499,943.49	0.3%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$133,065.44	0.08%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	2	\$624,000.00	0.38%	0	\$0.00

	HOMEWARD RESIDENTIAL INC.	2	\$395,149.88	0.24%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$107,840.18	0.06%	0	\$0.00
	HOWARD BANK	1	\$190,997.29	0.12%	0	\$0.00
	HSBC BANK USA, N.A.	4	\$592,808.74	0.36%	0	\$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	\$97,458.69	0.06%	0	\$0.00
	IAB FINANCIAL BANK, FEDERAL CHARTERED SAVINGS BANK	1	\$70,084.08	0.04%	0	\$0.00
	IAB FINANCIAL BANK, FEDERAL CHARTERED SAVINGS BANK	1	\$78,478.47	0.05%	0	\$0.00
	IAB FINANCIAL BANK.	1	\$63,088.77	0.04%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$132,500.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$331,170.34	0.2%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$325,652.81	0.2%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$61,230.87	0.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$293,580.37	0.18%	0	\$0.00
	INTERMOUNTAIN MORTGAGE CO, INC	1	\$376,000.00	0.23%	0	\$0.00
	INTRUST BANK, N.A., A NATIONAL ASSO	1	\$92,200.00	0.06%	0	\$0.00
	IVY MORTGAGE INC.	1	\$293,868.02	0.18%	0	\$0.00
	IVY MORTGAGE, INC	1	\$163,330.46	0.1%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	\$277,293.63	0.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	25	\$5,054,503.91	3.04%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$73,000.00	0.04%	0	\$0.00
	LEVEL ONE BANK	1	\$130,995.54	0.08%	0	\$0.00
	LOANDEPOT.COM, LLC	8	\$2,253,804.93	1.36%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$195,180.89	0.12%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.1%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$397,137.57	0.24%	0	\$0.00
	M&T BANK	1	\$188,640.35	0.11%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$177,176.21	0.11%	0	\$0.00
	MAS ASSOCIATES LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$305,881.26	0.18%	0	\$0.00
		1	\$133,077.88	0.08%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION						
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$340,122.77	0.2%	0	\$0.00	
MEGA CAPITAL FUNDING, INC.	1	\$414,000.00	0.25%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$301,162.32	0.18%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$260,886.89	0.16%	0	\$0.00	
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$95,779.63	0.06%	0	\$0.00	
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	2	\$537,467.86	0.32%	0	\$0.00	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$55,750.00	0.03%	0	\$0.00	
MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$344,915.38	0.21%	0	\$0.00	
MORTGAGE PRO INC., A NEW MEXICO CORPORATION	1	\$76,819.19	0.05%	0	\$0.00	
MORTGAGE PRO'S, INC	1	\$162,520.31	0.1%	0	\$0.00	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$123,500.00	0.07%	0	\$0.00	
NATIONAL PENN BANK	1	\$132,500.00	0.08%	0	\$0.00	
NATIONSTARMORTGAGE	4	\$668,000.00	0.4%	0	\$0.00	
NEEDHAM BANK	1	\$200,000.00	0.12%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	4	\$757,901.12	0.46%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$176,430.79	0.11%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$105,402.29	0.06%	0	\$0.00	
NEW PENN FINANCIAL, LLC	15	\$2,328,231.42	1.4%	0	\$0.00	
NEW YORK COMMUNITY BANK	12	\$2,449,555.91	1.48%	0	\$0.00	
NMSI, INC. A CALIFORNIA CORPORATION	1	\$185,000.00	0.11%	0	\$0.00	
NOIC, INC. A CORPORATION	1	\$155,593.14	0.09%	0	\$0.00	
NORTHPOINT MORTGAGE INC	1	\$100,000.00	0.06%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$66,600.00	0.04%	0	\$0.00	
OCWEN LOAN SERVICING LLC	2	\$441,464.57	0.27%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$160,000.00	0.1%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO	1	\$192,591.40	0.12%	0	\$0.00	

	CORPORATION					
	PERL MORTGAGE INC.	2	\$270,257.84	0.16%	0	\$0.00
	PERL MORTGAGE, INC.	2	\$403,139.82	0.24%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$411,024.37	0.25%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$311,435.73	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$468,454.52	0.28%	0	\$0.00
	PINE COUNTRY BANK, A MINNESOTA STATE CHARTERED BANK	1	\$46,207.53	0.03%	0	\$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	\$233,887.19	0.14%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$791,879.18	0.48%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	14	\$2,713,819.92	1.63%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$50,000.00	0.03%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$137,967.82	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$105,839.00	0.06%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$104,253.48	0.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,714,897.07	1.03%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$375,000.00	0.23%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$312,761.98	0.19%	0	\$0.00
	PULASKI BANK NA	1	\$205,528.29	0.12%	0	\$0.00
	PULASKI BANK, N.A.	1	\$222,249.55	0.13%	0	\$0.00
	QUICKEN LOANS INC.	109	\$23,548,157.08	14.18%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$150,000.00	0.09%	0	\$0.00
	RELIANCE BANK	2	\$275,896.32	0.17%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$188,649.15	0.11%	0	\$0.00
	SHORE MORTGAGE	3	\$397,000.00	0.24%	0	\$0.00
	SIRVA MORTGAGE	1	\$49,283.49	0.03%	0	\$0.00
	SKAGIT BANK, A WASHINGTON CORPORATION	1	\$85,712.31	0.05%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$104,024.18	0.06%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$221,913.59	0.13%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$280,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B.	10	\$1,105,256.88	0.67%	0	\$0.00
	STEARNS LENDING INC.	4	\$595,611.51	0.36%	0	\$0.00
	STEARNS LENDING, LLC	16	\$3,308,450.00	1.99%	0	\$0.00

	STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$104,253.48	0.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	19	\$2,134,779.25	1.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY CORPOR	1	\$253,312.62	0.15%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$154,456.59	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC. , AN ILLINOIS CORPORATION	1	\$308,572.21	0.19%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$139,004.64	0.08%	0	\$0.00
	THE CITIZENS BANK	1	\$51,000.00	0.03%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATIOIN	1	\$247,003.00	0.15%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$596,976.90	0.36%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$128,859.02	0.08%	0	\$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	\$261,106.03	0.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$330,000.00	0.2%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$147,967.83	0.09%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$192,160.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$240,290.61	0.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$261,124.96	0.16%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	2	\$255,800.00	0.15%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$59,573.42	0.04%	0	\$0.00
	U.S. BANK N.A.	5	\$745,184.36	0.45%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$41,495.52	0.02%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$236,582.90	0.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	35	\$8,569,755.69	5.16%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$212,680.75	0.13%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	2	\$193,496.26	0.12%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$154,883.65	0.09%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$135,332.73	0.08%	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP - COR	1	\$193,649.35	0.12%	0	\$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	\$51,009.55	0.03%	0	\$0.00
	WARD KILDUFF MORTGAGE LLC	1	\$129,876.09	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A.	58	\$11,998,974.26	7.23%	0	\$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	\$100,136.71	0.06%	0	\$0.00
	WILSON & MUIR BANK & TRUST COMPANY	1	\$222,397.04	0.13%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,000.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$707,130.15	0.43%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$414,035.24	0.25%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$275,961.69	0.17%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,259,014.14	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$331,299.57	0.2%	0	\$0.00
	YOUR COMMUNITY BANK, A CORPORATION	1	\$95,000.00	0.06%	0	\$0.00
	Unavailable	1	\$138,998.15	-0.01%	0	\$0.00
Total		904	\$166,026,931.33	100%	0	\$0.00
31418B2U9	ACC GROUP INC. - COR	2	\$1,025,095.40	0.41%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	\$504,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$620,000.00	0.25%	0	\$0.00
	ARCSTONE FINANCIAL INC.	1	\$599,191.79	0.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$438,780.89	0.18%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$614,190.14	0.25%	0	\$0.00
	BRIKHO CAPITAL, INC - COR	1	\$486,313.82	0.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$1,079,724.91	0.43%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$421,832.37	0.17%	0	\$0.00
	CALI-LAND, INC.	1	\$560,000.00	0.22%	0	\$0.00
	CALIBER HOME LOANS, INC.	57	\$29,462,842.34	11.79%	1	\$535,595.69
	CAROLINA BANK	3	\$1,635,589.64	0.65%	0	\$0.00
	CATALYST MORTGAGE	2	\$998,000.00	0.4%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	\$420,000.00	0.17%	0	\$0.00

CLARKSVILLE MORTGAGE CORPORATION	1	\$479,900.00	0.19%	0	\$0.00
COLE TAYLOR BANK	15	\$9,275,842.03	3.71%	0	\$0.00
CONSUMER 1ST FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$544,500.00	0.22%	0	\$0.00
CONTOUR MORTGAGE CORPORATION	1	\$625,500.00	0.25%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$454,500.00	0.18%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$459,700.00	0.18%	0	\$0.00
EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	\$506,067.40	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$602,332.75	0.24%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	\$448,766.81	0.18%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$489,324.91	0.2%	0	\$0.00
FREMONT BANK	3	\$1,863,750.00	0.75%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.	2	\$1,098,180.25	0.44%	0	\$0.00
GOLDEN WEST ALLIANCE, INC.	1	\$532,500.00	0.21%	0	\$0.00
GREENWAY FUNDING GROUP INC	2	\$1,065,816.55	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$2,106,350.00	0.84%	0	\$0.00
HERITAGE BANK - NW	1	\$464,278.58	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$511,200.00	0.2%	0	\$0.00
HOMEFIRST MORTGAGE CORP	2	\$1,061,620.83	0.42%	0	\$0.00
HOMESTREET BANK,	38	\$19,832,583.38	7.93%	0	\$0.00
IMORTGAGE	5	\$2,622,819.68	1.05%	0	\$0.00
INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$624,638.23	0.25%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$574,000.00	0.23%	0	\$0.00
LEADER BANK NA A CORPORATION	1	\$448,167.64	0.18%	0	\$0.00
LOANDEPOT.COM, LLC	56	\$29,296,075.75	11.72%	0	\$0.00
MANGUM MORTGAGE, INC. - COR	1	\$657,800.00	0.26%	0	\$0.00
MASTERMAN ROCHE INC - COR	1	\$625,000.00	0.25%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORP	1	\$649,200.78	0.26%	0	\$0.00
MTH MORTGAGE, LLC	1	\$609,696.00	0.24%	0	\$0.00
NATIONSTARMORTGAGE	4	\$2,013,545.17	0.81%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$949,316.65	0.38%	0	\$0.00
NETWORK FUNDING, L.P.	1	\$545,500.00	0.22%	0	\$0.00

	NEW PENN FINANCIAL, LLC	3	\$1,635,000.00	0.65%	0	\$0.00
	NEW YORK COMMUNITY BANK	26	\$13,343,872.09	5.34%	0	\$0.00
	NMSI, INC.	1	\$478,140.34	0.19%	0	\$0.00
	ONYX LENDING, LLC	2	\$1,035,000.00	0.41%	0	\$0.00
	OPTIMUM FIRST, INC	2	\$1,038,414.00	0.42%	0	\$0.00
	PINNACLE MORTGAGE, INC.	1	\$625,500.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	21	\$11,688,662.72	4.68%	0	\$0.00
	PLAZA HOME MORTGAGE, INC.	1	\$435,399.31	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$6,446,549.16	2.58%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	4	\$2,152,985.11	0.86%	0	\$0.00
	PRO MORTGAGE CORPORATION	1	\$512,549.07	0.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$4,591,868.94	1.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$798,897.81	0.32%	0	\$0.00
	QUICKEN LOANS INC.	75	\$40,478,362.12	16.19%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$980,500.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$448,800.00	0.18%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$419,408.22	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$443,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$516,770.85	0.21%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$475,000.00	0.19%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$527,000.00	0.21%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$613,263.85	0.25%	0	\$0.00
	STANDARD HOME LENDING INC.	1	\$554,218.00	0.22%	0	\$0.00
	STEARNS LENDING, LLC	29	\$15,606,709.37	6.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	23	\$12,557,064.95	5.02%	1	\$617,917.79
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$518,000.00	0.21%	0	\$0.00
	THE MORTGAGE LINK, INC. - COR	1	\$615,650.63	0.25%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$485,330.42	0.19%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC.	1	\$464,387.66	0.19%	0	\$0.00
	TRI POINTE CONNECT, LLC	1	\$600,000.00	0.24%	0	\$0.00
	U.S. BANK N.A.	2	\$1,046,611.26	0.42%	0	\$0.00
		1	\$607,999.00	0.24%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION					
	VANGUARD FUNDING LLC	1	\$521,250.00	0.21%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY	1	\$591,000.00	0.24%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	4	\$1,955,200.00	0.78%	0	\$0.00
	WESTERN BANCORP	3	\$1,730,500.00	0.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$549,225.06	0.22%	0	\$0.00
	WILSHIRE BANK, A CALIFORNIA BANKING CORPORATION	1	\$549,648.59	0.22%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION,	1	\$431,093.52	0.17%	0	\$0.00
Total		470	\$249,972,866.74	100%	2	\$1,153,513.48
31418B2V7	1ST SOURCE BANK	4	\$275,143.93	0.13%	0	\$0.00
	360 MORTGAGE INC.	1	\$126,015.09	0.06%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$178,718.24	0.09%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	11	\$2,217,194.94	1.05%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	\$140,540.56	0.07%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$140,211.38	0.07%	0	\$0.00
	A1 MORTGAGE GROUP, A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,500.00	0.09%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$484,377.02	0.23%	0	\$0.00
	ABSOLUTE LENDING GROUP LLC, A TEXAS LIMITED LIABILITY COMPAN	1	\$117,863.90	0.06%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$132,896.80	0.06%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$208,332.05	0.1%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$255,124.19	0.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$184,303.19	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$181,517.57	0.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$419,422.15	0.2%	0	\$0.00
		1	\$80,183.86	0.04%	0	\$0.00

	AMERICAN FINANCING CORPORATION A CORPORATION A CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	\$397,029.36	0.19%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE	1	\$145,911.37	0.07%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	\$192,583.89	0.09%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	\$137,336.15	0.07%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$586,040.89	0.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	4	\$641,184.89	0.31%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,536.13	0.08%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$122,400.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	\$173,706.12	0.08%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,419.51	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$386,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,000.00	0.08%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$186,985.43	0.09%	0	\$0.00
	ANCHOR FUNDING INC	1	\$387,440.45	0.18%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$193,478.46	0.09%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$405,335.87	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$376,000.70	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$128,030.35	0.06%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	3	\$499,707.39	0.24%	0	\$0.00
		1	\$132,970.96	0.06%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS					
	ATLANTIC COAST BANK	1	\$231,728.13	0.11%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$66,000.00	0.03%	0	\$0.00
	BANCORPSOUTH BANK	2	\$327,854.26	0.16%	0	\$0.00
	BANK OF AMERICA, N.A.	37	\$5,931,165.82	2.82%	0	\$0.00
	BANK OF COMMERCE, STATE CHARTERED BANK	1	\$69,243.38	0.03%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK	1	\$158,669.64	0.08%	0	\$0.00
	BANK OF SULLIVAN, STATE CHARTERED BANK	1	\$126,632.20	0.06%	0	\$0.00
	BANK OF THE JAMES INC	2	\$306,300.00	0.15%	0	\$0.00
	BANK OF THE ROCKIES, N.A., NATIONAL ASSOCIATION	1	\$231,574.29	0.11%	0	\$0.00
	BANKERS MORTGAGE CORPORATION, A KANSAS CORPORATION	1	\$76,000.00	0.04%	0	\$0.00
	BARRINGTON BANK AND TRUST COMPANY, N.A.	1	\$174,567.95	0.08%	0	\$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	\$111,703.13	0.05%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,444,126.02	0.69%	0	\$0.00
	BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,881.60	0.09%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC.	1	\$83,000.00	0.04%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$220,038.03	0.1%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$214,875.00	0.1%	0	\$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	2	\$494,204.70	0.24%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$209,435.45	0.1%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$273,600.00	0.13%	0	\$0.00
	CALIBER HOME LOANS, INC.	24	\$4,164,375.00	1.98%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$219,408.56	0.1%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE.	1	\$149,109.93	0.07%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	\$173,162.90	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$60,000.00	0.03%	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$365,600.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$222,313.04	0.11%	0	\$0.00
	CARTUS HOME LOANS	1	\$280,603.23	0.13%	0	\$0.00
	CB NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$183,471.35	0.09%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$981,456.62	0.47%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$250,000.00	0.12%	0	\$0.00
	CENTENNIAL BANK	1	\$350,000.00	0.17%	0	\$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	\$172,199.59	0.08%	0	\$0.00
	CHEMTOV MORTGAGE GROUP CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. - COR	1	\$114,200.00	0.05%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$276,000.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$263,600.00	0.13%	0	\$0.00
	CITIBANK,N.A.	6	\$517,847.78	0.25%	0	\$0.00
	CITIZENS BANK, NA	10	\$1,954,668.07	0.93%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$240,000.00	0.11%	0	\$0.00
	CLEAR FORK ACQUISITIONS, LLC, A TEXAS LIMITED LIABILITY COMP	1	\$183,346.84	0.09%	0	\$0.00
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	\$257,238.18	0.12%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$186,978.35	0.09%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$94,543.27	0.04%	0	\$0.00
	COLE TAYLOR BANK	4	\$1,073,539.73	0.51%	0	\$0.00
	COMERICA BANK	2	\$280,252.86	0.13%	0	\$0.00
	COMPASS BANK	1	\$331,132.36	0.16%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$178,894.82	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	8	\$1,147,225.00	0.55%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$122,669.33	0.06%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.,	1	\$248,450.00	0.12%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	\$66,742.32	0.03%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$277,000.00	0.13%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$104,100.00	0.05%	0	\$0.00
		1	\$153,296.96	0.07%	0	\$0.00

	DESERET FIRST FEDERAL CREDIT UNION, A UTAH CREDIT UNION.					
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	\$188,610.46	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$265,327.62	0.13%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	\$118,714.12	0.06%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$7,655,704.92	3.64%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	\$124,724.62	0.06%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$209,057.45	0.1%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	2	\$384,726.20	0.18%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	3	\$339,224.51	0.16%	0	\$0.00
	ELITE FINANCING GROUP, LLC.	1	\$168,102.48	0.08%	0	\$0.00
	EVERBANK	9	\$1,305,352.79	0.62%	0	\$0.00
	EVERETT FINANCIAL, INC.	2	\$373,900.00	0.18%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$206,007.12	0.1%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$155,037.01	0.07%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC.	1	\$264,701.21	0.13%	0	\$0.00
	FBT MORTGAGE LLC	2	\$142,605.98	0.07%	0	\$0.00
	FFC MORTGAGE CORP.	1	\$415,925.60	0.2%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	18	\$3,182,785.95	1.51%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$98,400.00	0.05%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$323,133.91	0.15%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$141,625.52	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$861,278.32	0.41%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$175,407.83	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$697,527.64	0.33%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$281,450.72	0.13%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$57,679.82	0.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$5,280,351.06	2.51%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA	2	\$483,984.95	0.23%	0	\$0.00

	APPROVED MORTGAGE GROUP, A FL					
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	\$545,736.23	0.26%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	\$82,927.71	0.04%	0	\$0.00
	FORTREN FUNDING LLC.	2	\$331,514.28	0.16%	0	\$0.00
	FORTUNE BANK	1	\$153,289.79	0.07%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$170,000.00	0.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,685,923.57	0.8%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$183,512.28	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	8	\$1,511,910.78	0.72%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,200.00	0.05%	0	\$0.00
	FREMONT BANK	4	\$1,063,667.00	0.51%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$145,453.40	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$601,305.00	0.29%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$54,096.10	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$396,817.28	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC.	1	\$136,172.96	0.06%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$217,930.62	0.1%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$134,641.84	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$385,000.00	0.18%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$614,343.96	0.29%	0	\$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	\$83,787.34	0.04%	0	\$0.00
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION.	1	\$223,622.93	0.11%	0	\$0.00
	GRANITE STATE MORTGAGE CORP, A NEW HAMPSHIRE CORPORATION	1	\$161,009.65	0.08%	0	\$0.00
	GUARANTEED RATE, INC.	1	\$502,664.06	0.24%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$216,577.84	0.1%	0	\$0.00
		1	\$284,665.63	0.14%	0	\$0.00

	GUARANTY FEDERAL MORTGAGE, LLC					
	GULF COAST BANK	1	\$135,600.00	0.06%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$247,208.53	0.12%	0	\$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	\$87,073.62	0.04%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$396,817.59	0.19%	0	\$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	\$119,028.87	0.06%	0	\$0.00
	HOMESTREET BANK,	3	\$675,568.79	0.32%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$152,696.54	0.07%	0	\$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	\$128,052.73	0.06%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC.	1	\$72,805.97	0.03%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	5	\$681,873.80	0.32%	0	\$0.00
	HOWARD BANK	1	\$167,536.62	0.08%	0	\$0.00
	HSBC BANK USA, N.A.	1	\$235,362.32	0.11%	0	\$0.00
	I3 LENDING, INC, A PENNSYLVANIA CORPORATION	1	\$175,085.36	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$618,018.77	0.29%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN	1	\$297,000.00	0.14%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$243,200.00	0.12%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$246,000.00	0.12%	0	\$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	\$60,950.00	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$108,200.00	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$1,235,038.48	0.59%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$557,035.42	0.26%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$169,047.16	0.08%	0	\$0.00
	KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$362,964.92	0.17%	0	\$0.00
	LAKEVIEW FEDERAL CREDIT UNION	1	\$31,789.31	0.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	15	\$3,403,181.00	1.62%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$212,812.16	0.1%	0	\$0.00

LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$234,618.77	0.11%	0	\$0.00
LENDING SOLUTIONS, INC.	1	\$134,222.96	0.06%	0	\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$461,879.07	0.22%	0	\$0.00
LENDING SOLUTIONS, INC. DBA MORTGAGE PLUS, A GEORGIA CORPORA	1	\$271,743.28	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$253,500.00	0.12%	0	\$0.00
LINN AREA CREDIT UNION AN IOWA CORPORATION	1	\$85,273.36	0.04%	0	\$0.00
M&T BANK	4	\$846,154.50	0.4%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$181,570.18	0.09%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$579,542.64	0.28%	0	\$0.00
MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$152,000.00	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$99,966.27	0.05%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$252,225.19	0.12%	0	\$0.00
MBA MORTGAGE SERVICES, INC.	1	\$239,545.57	0.11%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$142,715.30	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP.	1	\$183,013.60	0.09%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$217,413.94	0.1%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	6	\$1,025,249.56	0.49%	0	\$0.00
MERIDIAN TRUST FCU	1	\$212,435.41	0.1%	0	\$0.00
METRO COMMUNITY FCU	1	\$60,000.00	0.03%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGECOMPANY, A MINNESOTA CORPORAT	1	\$198,952.75	0.09%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$309,112.93	0.15%	0	\$0.00
MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION	1	\$90,792.39	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,554.27	0.13%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$562,268.15	0.27%	0	\$0.00
MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE	1	\$199,469.86	0.09%	0	\$0.00

	FUNDING, A MICHIGAN					
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$220,912.88	0.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$437,014.79	0.21%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$414,657.92	0.2%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$175,000.00	0.08%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	\$343,970.83	0.16%	0	\$0.00
	MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$209,167.33	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	\$151,591.37	0.07%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, (CFL # 11162)	1	\$101,646.83	0.05%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$316,000.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$70,876.00	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$9,783,099.30	4.65%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$372,692.97	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$1,092,708.69	0.52%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$101,269.22	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$589,673.00	0.28%	0	\$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$214,300.35	0.1%	0	\$0.00
	NEW WEST LENDING INC.	1	\$94,495.48	0.04%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$370,000.00	0.18%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$405,000.00	0.19%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$462,530.50	0.22%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$217,508.74	0.1%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,242.76	0.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$942,974.45	0.45%	0	\$0.00
	NSWC FEDERAL CREDIT UNION	1	\$181,670.22	0.09%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$351,053.69	0.17%	0	\$0.00
		1	\$85,642.75	0.04%	0	\$0.00

	OAKSTAR BANK, A MISSOURI CORPORATION					
	OCWEN LOAN SERVICING LLC	1	\$205,000.00	0.1%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$183,432.09	0.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$120,366.40	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	\$194,483.11	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$558,618.81	0.27%	0	\$0.00
	PINNACLE BANK	1	\$180,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$1,690,883.37	0.8%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	37	\$5,600,264.86	2.66%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LIMITED LIABILITY	1	\$277,015.42	0.13%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	\$145,124.38	0.07%	0	\$0.00
	PRESIDENTIAL BANK F.S.B.	1	\$208,446.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$304,000.00	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,586,607.89	0.75%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC.	1	\$172,000.00	0.08%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION.	1	\$396,446.35	0.19%	0	\$0.00
	QUICKEN LOANS INC.	165	\$32,354,823.15	15.39%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$334,448.00	0.16%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	\$276,887.73	0.13%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	\$75,302.29	0.04%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$460,635.90	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$215,427.45	0.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$328,028.19	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$208,422.12	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC DBA FRESHSTART MORTGAGE	1	\$274,314.53	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND	1	\$72,559.85	0.03%	0	\$0.00

	CORPORATION					
	RESMAC, INC. A CORPORATION	1	\$199,469.86	0.09%	0	\$0.00
	RESOURCE LENDERS, INC.	1	\$216,900.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$263,100.15	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	\$230,387.70	0.11%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	\$501,068.31	0.24%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,600.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$190,205.26	0.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$240,812.92	0.11%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	\$309,239.12	0.15%	0	\$0.00
	SECURE FINANCIAL SERVICES INC, A TEXAS CORPORATION	1	\$93,495.47	0.04%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$207,517.12	0.1%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORP	1	\$167,056.00	0.08%	0	\$0.00
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	\$333,860.18	0.16%	0	\$0.00
	SIMMONS FIRST NATIONAL BANK A NATIONAL BANK	1	\$87,532.65	0.04%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	5	\$691,179.36	0.33%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,533.77	0.08%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$129,200.00	0.06%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$157,082.52	0.07%	0	\$0.00
	ST. FIN CORP.	1	\$220,500.00	0.1%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B.	23	\$2,616,716.52	1.24%	0	\$0.00
	STEWARDS OF CAPITAL & CO, LLC, A FLORIDA LLC	1	\$130,938.46	0.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$1,372,785.75	0.65%	0	\$0.00
	SUMMIT BANK & TRUST	1	\$220,000.00	0.1%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$275,268.41	0.13%	0	\$0.00
	SUN VALLEY MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPO	1	\$114,703.08	0.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$3,574,122.68	1.7%	0	\$0.00

	TCF NATIONAL BANK	9	\$877,766.30	0.42%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	4	\$348,057.87	0.17%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	\$189,998.12	0.09%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$86,515.69	0.04%	0	\$0.00
	THE FARMERS BANK	1	\$339,098.77	0.16%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$64,830.13	0.03%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$135,135.72	0.06%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$77,200.00	0.04%	0	\$0.00
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$70,000.00	0.03%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	40	\$7,851,968.73	3.74%	1	\$235,436.68
	V.I.P. MORTGAGE, INC.	1	\$114,916.32	0.05%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	3	\$308,200.00	0.15%	0	\$0.00
	VATRENI, INC.	1	\$268,256.22	0.13%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$54,445.81	0.03%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$145,341.00	0.07%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$116,353.26	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$904,816.50	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$28,349,812.87	13.49%	0	\$0.00
	WHITNEY BANK	1	\$244,000.00	0.12%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$40,000.00	0.02%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$199,469.86	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$128,638.29	0.06%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$110,360.96	0.05%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$301,698.17	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$144,208.01	0.07%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	4	\$271,182.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$378,739.30	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	\$632,695.58	0.3%	0	\$0.00
	XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	\$192,401.11	0.14%	0	\$0.00
Total		1,122	\$210,204,374.29	100%	1	\$235,436.68

31418B2W5	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	5	\$734,020.10	0.49%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	\$168,189.68	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$388,000.00	0.26%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$184,800.00	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	2	\$397,557.26	0.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$166,129.15	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$198,479.94	0.13%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$104,729.47	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$237,657.33	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$209,443.36	0.14%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$129,660.26	0.09%	0	\$0.00
	ANCHOR BANK, N A	1	\$122,882.58	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$115,335.54	0.08%	0	\$0.00
	ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$280,000.00	0.19%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	1	\$116,800.00	0.08%	0	\$0.00
	BANCORPSOUTH BANK	1	\$169,600.00	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	13	\$3,115,523.87	2.09%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$48,000.00	0.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$114,397.39	0.08%	0	\$0.00
	BAY TO BAY LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$65,668.83	0.04%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$127,180.75	0.09%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$122,467.46	0.08%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	\$131,000.00	0.09%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$220,993.84	0.15%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$183,525.93	0.12%	0	\$0.00

	C2 FINANCIAL CORPORATION	1	\$467,275.63	0.31%	0	\$0.00
	CAPITAL CITY BANK	1	\$64,673.84	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$111,811.18	0.07%	0	\$0.00
	CENTENNIAL HOME MORTGAGE LLC	1	\$41,250.00	0.03%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$82,856.66	0.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$179,529.59	0.12%	0	\$0.00
	CITIBANK,N.A.	5	\$988,243.00	0.66%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	\$122,000.00	0.08%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$250,126.44	0.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$324,789.37	0.22%	0	\$0.00
	COLE TAYLOR BANK	8	\$1,605,575.06	1.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$75,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$270,000.00	0.18%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$88,200.00	0.06%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$105,750.00	0.07%	0	\$0.00
	DIRECTIONS EQUITY, LLC.	1	\$154,470.61	0.1%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$15,036,151.39	10.07%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$121,760.72	0.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$233,000.00	0.16%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$147,000.00	0.1%	0	\$0.00
	EVERBANK	9	\$1,081,762.72	0.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$229,415.80	0.15%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$115,193.84	0.08%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$342,918.65	0.23%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	\$296,026.99	0.2%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$91,756.13	0.06%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$157,360.16	0.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,613,576.59	1.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,157,222.42	0.78%	0	\$0.00
		3	\$197,064.06	0.13%	0	\$0.00

FREEDOM MORTGAGE CORPORATION						
GATEWAY MORTGAGE GROUP, LLC	6	\$1,084,707.99	0.73%	0		\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$159,000.00	0.11%	0		\$0.00
GREENWAY MORTGAGE FUNDING CORP.	1	\$582,579.19	0.39%	0		\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$413,882.65	0.28%	0		\$0.00
HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION.	1	\$141,077.52	0.09%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$135,000.00	0.09%	0		\$0.00
HOME BANK	1	\$78,101.12	0.05%	0		\$0.00
HOMEPRO MORTGAGE LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$151,583.80	0.1%	0		\$0.00
HOMEWARD RESIDENTIAL INC.	9	\$1,394,747.74	0.93%	0		\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$69,819.65	0.05%	0		\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$247,500.00	0.17%	0		\$0.00
ICON MORTGAGE	1	\$137,500.00	0.09%	0		\$0.00
IDEAL HOME LOANS, LLC	2	\$468,429.55	0.31%	0		\$0.00
JPMORGAN CHASE BANK, N.A.	29	\$5,736,951.43	3.84%	0		\$0.00
JT, INC. DBA NORTEX MORTGAGE	1	\$270,291.77	0.18%	0		\$0.00
LAKEVIEW LOAN SERVICING LLC.	32	\$5,437,516.86	3.64%	0		\$0.00
LEGACY MORTGAGE, LLC.	1	\$232,687.71	0.16%	0		\$0.00
LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	\$464,944.52	0.31%	0		\$0.00
LMC HOME LOANS	1	\$81,000.00	0.05%	0		\$0.00
LOANDEPOT.COM, LLC	27	\$5,100,233.35	3.42%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$64,832.53	0.04%	0		\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$320,934.52	0.21%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$307,910.25	0.21%	0		\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$413,764.70	0.28%	0		\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,054.90	0.08%	0		\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$175,352.93	0.12%	0		\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$186,750.00	0.13%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$220,131.37	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$432,786.64	0.29%	0	\$0.00
NATIONSTARMORTGAGE	104	\$22,765,432.95	15.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$370,775.56	0.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$240,750.64	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$121,948.25	0.08%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$853,937.90	0.57%	0	\$0.00
NEW WEST LENDING, INC.	1	\$98,645.19	0.07%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$47,878.08	0.03%	0	\$0.00
NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	\$289,751.53	0.19%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$263,300.22	0.18%	0	\$0.00
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$70,136.03	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$415,910.22	0.28%	0	\$0.00
PINNACLE BANK	1	\$173,564.32	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$579,000.00	0.39%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	25	\$3,429,157.43	2.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,735,242.10	1.16%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$76,000.00	0.05%	0	\$0.00
PRIORITY LENDING, LLC	1	\$162,300.00	0.11%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$364,059.58	0.24%	0	\$0.00
QUICKEN LOANS INC.	159	\$27,634,606.78	18.51%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	3	\$671,713.55	0.45%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$220,837.53	0.15%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$363,000.00	0.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	6	\$543,822.51	0.36%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$159,581.85	0.11%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$95,752.66	0.06%	0	\$0.00

	BANK					
	STATE FARM BANK, F.S.B.	5	\$646,592.90	0.43%	0	\$0.00
	STERLING NATIONAL BANK	1	\$387,928.82	0.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$765,037.83	0.51%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$402,560.13	0.27%	0	\$0.00
	TCF NATIONAL BANK	13	\$1,926,715.40	1.29%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$173,750.00	0.12%	0	\$0.00
	TODAY'S MORTGAGE LLC	1	\$180,520.58	0.12%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$281,672.40	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,480,142.50	0.99%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$359,518.12	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A.	172	\$22,213,898.56	14.88%	0	\$0.00
	WRIGHT FINANCIAL INC.	1	\$203,305.70	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$195,761.77	0.13%	0	\$0.00
	ZEUS MORTGAGE, LTD.	1	\$79,331.14	0.06%	0	\$0.00
Total		840	\$149,279,717.01	100%	0	\$0.00
31418B2X3	1ST SIGNATURE LENDING LLC AN INDIANA LIABILITY COMPANY	2	\$121,715.87	0.07%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$575,482.68	0.33%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$167,416.83	0.09%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$29,793.57	0.02%	0	\$0.00
	AMERICAN CHARTERED BANK	1	\$337,614.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION A CORPORATION	1	\$184,694.71	0.1%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$228,750.00	0.13%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	\$160,461.70	0.09%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$132,597.33	0.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION.	1	\$179,850.46	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$128,542.86	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,400.00	0.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$175,000.00	0.1%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$111,233.69	0.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$414,092.71	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$453,550.00	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$146,400.00	0.08%	0	\$0.00
	AMISTAD BANK, STATE CHARTERED BANK	1	\$108,439.57	0.06%	0	\$0.00
	ANGERL OAK HOME LOANS LLC,	1	\$171,033.30	0.1%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	\$325,706.63	0.18%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$64,447.52	0.04%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS, CREDIT UNION	1	\$174,661.60	0.1%	0	\$0.00
	BANCOHIO FINANCIAL LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$96,311.02	0.05%	0	\$0.00
	BANCOHIO FINANCIAL, LLC	1	\$48,817.71	0.03%	0	\$0.00
	BANK OF AMERICA, N.A.	4	\$557,514.84	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$126,000.00	0.07%	0	\$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$54,231.98	0.03%	0	\$0.00
	BANK VI	1	\$221,837.62	0.13%	0	\$0.00
	BANKERS MORTGAGE CORPORATION A KANSAS CORPORATION	1	\$202,577.73	0.11%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$72,500.00	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$112,147.00	0.06%	0	\$0.00
	BARRETT FINANCIAL GROUP LLC, AN ARIZONA LIMITED LIABILITY CO	1	\$199,587.59	0.11%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,250.00	0.1%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	19	\$2,180,648.80	1.24%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	2	\$397,164.50	0.23%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$295,648.17	0.17%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$810,250.00	0.46%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$81,029.33	0.05%	0	\$0.00
	CAPITAL BANK DBA CHURCH STREET MORTGAGE	1	\$139,017.53	0.08%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$229,600.00	0.13%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$163,600.00	0.09%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$50,000.00	0.03%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$163,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$105,976.13	0.06%	0	\$0.00
	CBC NATIONAL BANK	2	\$229,359.95	0.13%	0	\$0.00
	CIBM BANK	1	\$158,877.18	0.09%	0	\$0.00
	CITIBANK,N.A.	74	\$7,403,081.33	4.2%	0	\$0.00
	CITIZENS BANK, A CORPORATION	1	\$63,000.00	0.04%	0	\$0.00
	CITIZENS BANK, NA	17	\$1,628,807.90	0.92%	0	\$0.00
	COLONIAL MORTGAGE CO.	1	\$111,000.00	0.06%	0	\$0.00
	COMMUNITY AND SOUTHERN BANK STATE CHARTERED BANK	1	\$134,058.79	0.08%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$111,208.88	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$99,307.36	0.06%	0	\$0.00
	COMPASS BANK	1	\$123,900.00	0.07%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$167,870.27	0.1%	0	\$0.00
	CONSUMER LOAN SERVICES LLC	1	\$53,000.00	0.03%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$450,740.40	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$101,000.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$85,813.69	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$205,000.00	0.12%	0	\$0.00
	CUEENSBOROUGH NATIONAL B&T CO.	1	\$124,117.05	0.07%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILLITY COMPANY	1	\$142,400.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$93,828.80	0.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$227,204.82	0.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$6,289,101.67	3.56%	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$524,935.07	0.3%	0	\$0.00
		2	\$417,881.03	0.24%	0	\$0.00

	ENTERPRISE BANK & TRUST (MISSOURI)					
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$98,967.43	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$123,124.11	0.07%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPAN	1	\$170,366.49	0.1%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$238,449.05	0.14%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$244,320.42	0.14%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISON OF CAPSTAR BANK, A TENNESSEE	1	\$95,635.16	0.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$417,000.00	0.24%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$799,744.79	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$157,751.20	0.09%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$69,518.32	0.04%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$236,572.00	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	\$75,800.00	0.04%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$116,500.00	0.07%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK O	1	\$89,000.00	0.05%	0	\$0.00
	FIRST HARRISON BANK	1	\$93,733.20	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$77,918.16	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$90,528.49	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$107,242.10	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$224,760.00	0.13%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$134,854.78	0.08%	0	\$0.00
	FIRST PRIORITY FINANCIAL INC	1	\$198,911.26	0.11%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION	1	\$60,000.00	0.03%	0	\$0.00
	FIRST STATE BANK	1	\$304,000.00	0.17%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$63,556.71	0.04%	0	\$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	\$264,257.61	0.15%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$3,503,076.05	1.99%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$348,134.34	0.2%	0	\$0.00
FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$80,543.47	0.05%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$129,111.31	0.07%	0	\$0.00
FOX FUNDING, INC., A TEXAS CORPORATION	1	\$169,915.37	0.1%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$631,475.35	0.36%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$119,250.00	0.07%	0	\$0.00
FREMONT BANK	9	\$1,248,101.36	0.71%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$414,073.64	0.23%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$156,800.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE ,LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$120,000.00	0.07%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$123,254.49	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC SUNRISE MORTGAGE A CA	1	\$100,000.00	0.06%	0	\$0.00
GREAT SOUTHERN BANK	1	\$101,500.00	0.06%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$648,774.28	0.37%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$186,027.34	0.11%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$193,000.00	0.11%	0	\$0.00
HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$96,336.90	0.05%	0	\$0.00
HOME FINANCING UNLIMITED, INC.	1	\$156,643.72	0.09%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$150,940.26	0.09%	0	\$0.00
HOMELAND MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$74,715.36	0.04%	0	\$0.00
HOMESTREET BANK,	7	\$778,700.00	0.44%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$118,902.86	0.07%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	4	\$429,473.08	0.24%	0	\$0.00

HOWARD BANK	1	\$169,490.39	0.1%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$77,548.33	0.04%	0	\$0.00
INLAND NORTHWEST BANK	1	\$160,000.00	0.09%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$192,886.83	0.11%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$133,893.75	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$99,000.00	0.06%	0	\$0.00
JPMORGAN CHASE BANK, N.A.	171	\$22,771,088.59	12.91%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$158,877.17	0.09%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$116,773.67	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$299,000.00	0.17%	0	\$0.00
LEVEL ONE BANK	2	\$707,000.00	0.4%	0	\$0.00
LOAN GALLERY, INC	1	\$400,000.00	0.23%	0	\$0.00
LOANDEPOT.COM, LLC	21	\$3,439,582.81	1.95%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$198,664.96	0.11%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$145,000.00	0.08%	0	\$0.00
M&T BANK	15	\$2,386,072.51	1.35%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$250,000.00	0.14%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	\$126,335.41	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORP.	1	\$89,600.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,091.42	0.13%	0	\$0.00
MGM MORTGAGE COMPANY	1	\$43,693.23	0.02%	0	\$0.00
MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY C	1	\$39,155.50	0.02%	0	\$0.00
MID PENN BANK	1	\$90,125.53	0.05%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$158,405.17	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$200,000.00	0.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$66,000.00	0.04%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$159,273.65	0.09%	0	\$0.00

MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$173,192.84	0.1%	0	\$0.00
MORTGAGE SPECIALISTS INCORPORATED, A MICHIGAN CORPORATION	1	\$64,060.26	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$305,790.00	0.17%	0	\$0.00
NATIONAL PENN BANK	2	\$230,468.84	0.13%	0	\$0.00
NATIONSTARMORTGAGE	7	\$1,163,700.00	0.66%	0	\$0.00
NATIONWIDE BANK	2	\$158,321.75	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION.	1	\$257,953.77	0.15%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$469,084.19	0.27%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$455,423.75	0.26%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00
NORTH AMERICAN STATE BANK	1	\$50,000.00	0.03%	0	\$0.00
NORTH ISLAND FINANCIAL CU	1	\$129,081.73	0.07%	0	\$0.00
NORTH STATE BANK MORTGAGE	2	\$483,582.41	0.27%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$297,961.24	0.17%	0	\$0.00
NP INC, A FLORIDA CORPORATION	1	\$134,658.24	0.08%	0	\$0.00
OLD LINE BANK	1	\$124,327.67	0.07%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$81,428.31	0.05%	0	\$0.00
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$35,505.18	0.02%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC,	1	\$79,456.71	0.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$108,041.45	0.06%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
PERL MORTGAGE INC.	1	\$105,000.00	0.06%	0	\$0.00
PERL MORTGAGE, INC	1	\$147,891.75	0.08%	0	\$0.00
PERL MORTGAGE, INC.	1	\$193,828.94	0.11%	0	\$0.00
PLATTE VALLEY BANK - NE	1	\$67,029.40	0.04%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	51	\$6,612,088.03	3.75%	0	\$0.00
POLARIS HOME FUNDING CORP.	1	\$106,896.09	0.06%	0	\$0.00
PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COM	1	\$153,449.95	0.09%	0	\$0.00
PREMIUM MORTGAGE CORP.	2	\$135,500.00	0.08%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$418,921.83	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$237,675.34	0.13%	0	\$0.00
	1	\$70,000.00	0.04%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	PROSPECT MORTGAGE, LLC	3	\$359,124.59	0.2%	0	\$0.00
	PULASKI BANK	2	\$260,535.04	0.15%	0	\$0.00
	PULASKI BANK HOME LENDING	1	\$72,447.70	0.04%	0	\$0.00
	PULASKI BANK, N.A.	1	\$254,711.71	0.14%	0	\$0.00
	QUICKEN LOANS INC.	221	\$33,443,072.74	18.96%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	2	\$363,442.19	0.21%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$205,467.23	0.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC	1	\$98,638.78	0.06%	0	\$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$250,560.47	0.14%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$830,367.73	0.47%	0	\$0.00
	SAGE BANK	1	\$86,000.00	0.05%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$102,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE	2	\$282,844.08	0.16%	0	\$0.00
	SOUTHCREST BANK, NA.,	1	\$79,442.24	0.05%	0	\$0.00
	SOUTHPOINT BANK	1	\$68,528.31	0.04%	0	\$0.00
	SRP FEDREAL CREDIT UNION	1	\$61,444.93	0.03%	0	\$0.00
	ST. FIN CORP.	1	\$179,700.00	0.1%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STA	1	\$269,400.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B.	17	\$1,077,105.14	0.61%	0	\$0.00
	STC CAPITAL BANK, A CORPORATION	1	\$410,349.97	0.23%	0	\$0.00
	STIFEL BANK AND TRUST	3	\$379,506.87	0.22%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$192,000.00	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$836,100.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE, INC.	1	\$52,000.00	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	54	\$5,559,337.40	3.15%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$178,000.00	0.1%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC, DBA SWEETWATER MORT	1	\$100,336.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$115,818.06	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABILI	1	\$190,113.85	0.11%	0	\$0.00
	TCF NATIONAL BANK	8	\$768,158.04	0.44%	0	\$0.00
	TEXAS LOAN STAR, INC.	1	\$94,299.23	0.05%	0	\$0.00

THE ANDERSON FINANCIAL GROUP INC., AN ILLINOIS CORPORATION	1	\$214,787.80	0.12%	0	\$0.00
THE CITIZENS BANK	1	\$183,693.24	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$441,497.44	0.25%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$192,241.47	0.11%	0	\$0.00
TJC MORTGAGE, INC.	1	\$66,535.40	0.04%	0	\$0.00
TOWN SQUARE MORTGAGE & INVESTMENTS, INC.	1	\$100,000.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,000.00	0.05%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$203,561.38	0.12%	0	\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$220,482.40	0.12%	0	\$0.00
U.S. BANK N.A.	10	\$1,080,374.89	0.61%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	1	\$119,168.83	0.07%	0	\$0.00
UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,482.00	0.07%	0	\$0.00
UNITED WHOLESALE MORTGAGE	13	\$2,115,862.83	1.2%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$160,000.00	0.09%	0	\$0.00
WALL FINANCIAL INC.	1	\$150,000.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$376,187.82	0.21%	0	\$0.00
WELLS FARGO BANK, N.A.	207	\$29,627,762.93	16.79%	0	\$0.00
WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	\$136,772.47	0.08%	0	\$0.00
WESTERN MORTGAGE CO., A TEXAS CORPORATION	1	\$71,917.47	0.04%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$55,609.58	0.03%	0	\$0.00
WHEATLAND BANK, STATE CHARTERED BANK	1	\$86,878.80	0.05%	0	\$0.00
WILLMINGTON SAVINGS FUND SOCIETY, F	1	\$373,372.40	0.21%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	\$370,880.10	0.21%	0	\$0.00
YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$170,792.97	0.01%	0	\$0.00

Total			1,293	\$176,427,942.74	100%	0	\$0.00
31418B2Y1	CITIBANK,N.A.	4	\$657,802.82	2.87%	0	\$0.00	
	DITECH FINANCIAL LLC	42	\$8,987,820.90	39.25%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	\$92,868.97	0.41%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,850.00	0.68%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A.	2	\$585,058.78	2.55%	0	\$0.00	
	LOANDEPOT.COM, LLC	3	\$469,900.00	2.05%	0	\$0.00	
	NATIONSTARMORTGAGE	14	\$2,788,630.16	12.18%	0	\$0.00	
	QUICKEN LOANS INC.	44	\$8,398,162.72	36.68%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	4	\$672,623.24	2.94%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	1	\$91,013.58	0.39%	0	\$0.00	
Total		116	\$22,898,731.17	100%	0	\$0.00	
31418B2Z8	BANK OF AMERICA, N.A.	9	\$1,728,976.99	4.19%	0	\$0.00	
	CITIBANK,N.A.	5	\$835,496.06	2.02%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	1	\$94,498.00	0.23%	0	\$0.00	
	DITECH FINANCIAL LLC	77	\$12,673,313.27	30.7%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	3	\$176,075.60	0.43%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$193,309.00	0.47%	0	\$0.00	
	LOANDEPOT.COM, LLC	3	\$668,550.00	1.62%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC.	1	\$322,384.49	0.78%	0	\$0.00	
	M&T BANK	1	\$241,000.00	0.58%	0	\$0.00	
	NATIONSTARMORTGAGE	79	\$15,757,830.26	38.18%	0	\$0.00	
	PHH MORTGAGE CORPORATION	11	\$1,551,616.23	3.76%	0	\$0.00	
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	\$157,850.00	0.38%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$192,571.71	0.47%	0	\$0.00	
	QUICKEN LOANS INC.	28	\$4,151,765.83	10.06%	0	\$0.00	
	ST FIN CORP	1	\$256,450.00	0.62%	0	\$0.00	
	SUNTRUST MORTGAGE, INC.	9	\$1,582,323.68	3.83%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$177,287.75	0.43%	0	\$0.00	
	U.S. BANK N.A.	5	\$515,002.66	1.25%	0	\$0.00	
Total		238	\$41,276,301.53	100%	0	\$0.00	
31418B3A2	BANK OF AMERICA, N.A.	1	\$108,360.51	1.03%	0	\$0.00	
	DITECH FINANCIAL LLC	19	\$2,902,056.75	27.66%	0	\$0.00	
	GOLDWATER BANK, N.A.	1	\$282,610.10	2.69%	0	\$0.00	
	HSBC BANK USA, N.A.	1	\$186,456.00	1.78%	0	\$0.00	
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	3.97%	0	\$0.00	

	LOANDEPOT.COM, LLC	3	\$806,006.57	7.68%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$994,874.57	9.48%	0	\$0.00
	PARLAY MORTGAGE AND PROPERTY, INC	1	\$123,100.00	1.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$116,260.00	1.11%	0	\$0.00
	QUICKEN LOANS INC.	30	\$4,316,156.68	41.14%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$238,500.00	2.29%	0	\$0.00
Total		64	\$10,490,381.18	100%	0	\$0.00
31418B3B0	BANK OF AMERICA, N.A.	2	\$233,845.00	1.31%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$53,800.00	0.3%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,145,163.46	28.89%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$346,208.78	1.94%	0	\$0.00
	HSBC BANK USA, N.A.	2	\$385,621.36	2.17%	0	\$0.00
	INLAND BANK AND TRUST	1	\$240,138.00	1.35%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$501,570.00	2.82%	0	\$0.00
	NATIONSTARMORTGAGE	39	\$6,926,939.93	38.89%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$115,550.00	0.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$728,745.05	4.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	\$75,045.26	0.42%	0	\$0.00
	QUICKEN LOANS INC.	18	\$2,220,858.75	12.47%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$203,000.00	1.14%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	5	\$634,867.85	3.56%	0	\$0.00
Total		114	\$17,811,353.44	100%	0	\$0.00
31418B3C8	ACADEMY MORTGAGE CORPORATION	1	\$239,797.42	1.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$222,922.00	1.42%	0	\$0.00
	AMERLFIRST FINANCIAL INC A CORPORATION	1	\$339,403.00	2.17%	0	\$0.00
	ARK MORTGAGE INC	1	\$416,521.69	2.66%	0	\$0.00
	CENDERA FUNDING, INC	1	\$268,505.78	1.72%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$189,280.00	1.21%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$319,852.29	2.04%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$357,349.85	2.28%	0	\$0.00
	EQUITY LOANS LLC	1	\$215,200.00	1.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$443,927.70	2.84%	0	\$0.00
	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$381,208.40	2.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$118,244.14	0.76%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	8	\$1,922,948.38	12.29%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,159,063.67	7.41%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$481,130.66	3.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$124,856.63	0.8%	0	\$0.00
	HIGHTECHLENDING , INC., A CALIFORNIA CORPORATION	1	\$170,803.86	1.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	11	\$1,150,559.51	7.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	7	\$643,560.33	4.11%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$891,204.23	5.69%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,127.50	1.14%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,705.76	0.84%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$249,262.08	1.59%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$570,000.00	3.64%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$145,700.00	0.93%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$69,531.76	0.44%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$203,460.85	1.3%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$556,911.36	3.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,673.39	1.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	5	\$735,260.94	4.7%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$133,013.70	0.85%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$227,738.48	1.46%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$881,000.56	5.63%	0	\$0.00
	SUMMIT FUNDING INC	1	\$203,544.06	1.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,876.15	1.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$333,793.12	2.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,791.74	1.82%	0	\$0.00
	VENTA FINANCIAL GROUP, INC.	1	\$243,174.15	1.55%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$106,149.64	0.69%	0	\$0.00
Total		89	\$15,649,054.78	100%	0	\$0.00
31418B3D6	1ST SOURCE BANK	3	\$225,600.00	0.27%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$2,087,658.03	2.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$199,507.16	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$203,506.66	0.24%	0	\$0.00
		1	\$164,701.86	0.2%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERIS BANK	1	\$175,148.88	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$921,300.00	1.1%	0	\$0.00
	BANK 1ST	1	\$90,133.82	0.11%	0	\$0.00
	BANK OF AMERICA, N.A.	3	\$754,691.00	0.9%	0	\$0.00
	BANK OF UTAH	1	\$301,295.86	0.36%	0	\$0.00
	CALIBER HOME LOANS, INC.	9	\$1,976,126.00	2.36%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$308,000.00	0.37%	0	\$0.00
	CATALYST MORTGAGE	1	\$291,632.62	0.35%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$193,185.00	0.23%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$50,000.00	0.06%	0	\$0.00
	COMERICA BANK	1	\$191,423.61	0.23%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$124,299.85	0.15%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC..	1	\$203,900.00	0.24%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$884,200.00	1.05%	0	\$0.00
	CRESCOM BANK	1	\$206,150.00	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,734.91	0.19%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$331,921.42	0.4%	0	\$0.00
	EMBRACE HOME LOANS, INC.	3	\$636,322.08	0.76%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$255,324.52	0.3%	0	\$0.00
	EVERBANK	46	\$9,972,919.47	11.89%	0	\$0.00
	EVESHAM MORTGAGE LLC	2	\$617,180.53	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$68,840.69	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,679.73	0.16%	0	\$0.00
	FARMERS STATE BANK	1	\$100,750.15	0.12%	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$296,446.56	0.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$324,117.61	0.39%	0	\$0.00
	FIRST AMERICAN BANK	1	\$103,772.25	0.12%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$222,831.93	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$120,984.41	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,032,301.69	1.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY C	3	\$536,264.66	0.64%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$227,706.51	0.27%	0	\$0.00
		1	\$230,562.83	0.27%	0	\$0.00

FIRST ORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY						
FLAT BRANCH MORTGAGE, INC.	1	\$195,712.57	0.23%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$202,000.00	0.24%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$223,435.24	0.27%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC	1	\$198,514.19	0.24%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,499,646.92	1.79%	0	\$0.00	
GUILD MORTGAGE COMPANY	2	\$404,784.59	0.48%	0	\$0.00	
GUILD MORTGAGE COMPANY - WH	1	\$204,473.28	0.24%	0	\$0.00	
GULF COAST BANK & TRUST COMPANY	1	\$101,593.21	0.12%	0	\$0.00	
HOMESTREET BANK	1	\$262,554.67	0.31%	0	\$0.00	
HOMEWARD RESIDENTIAL INC.	14	\$3,104,877.26	3.7%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	2	\$120,647.08	0.14%	0	\$0.00	
JPMORGAN CHASE BANK, N.A.	17	\$1,393,870.10	1.66%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	16	\$4,930,542.00	5.88%	0	\$0.00	
LOANDEPOT.COM, LLC	43	\$10,980,607.20	13.09%	0	\$0.00	
MIE FINANCIAL INC	1	\$394,250.00	0.47%	0	\$0.00	
MLB RESIDENTIAL LENDING LLC	1	\$153,900.00	0.18%	0	\$0.00	
NEW PENN FINANCIAL, LLC	26	\$6,935,345.00	8.27%	0	\$0.00	
NEW YORK COMMUNITY BANK	3	\$411,119.40	0.49%	0	\$0.00	
OCWEN LOAN SERVICING LLC	7	\$1,867,336.33	2.23%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$116,400.00	0.14%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$280,990.71	0.34%	0	\$0.00	
PHH MORTGAGE CORPORATION	2	\$239,473.20	0.29%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	15	\$2,446,368.00	2.92%	0	\$0.00	
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$109,583.76	0.13%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC.	3	\$824,043.02	0.98%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,529,168.58	1.82%	0	\$0.00	
PROSPECT LENDING, LLC	2	\$390,427.00	0.47%	0	\$0.00	
PROSPECT MORTGAGE, LLC	31	\$9,219,198.06	10.99%	0	\$0.00	
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	\$522,000.00	0.62%	0	\$0.00	
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$528,038.29	0.63%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC	2	\$508,708.84	0.61%	0	\$0.00	
ROCKLAND TRUST COMPANY	1	\$195,753.40	0.23%	0	\$0.00	
SABINE STATE BANK TRUST CO.	2	\$262,575.27	0.31%	0	\$0.00	
	2	\$450,087.52	0.54%	0	\$0.00	

	SECURITY NATIONAL MORTGAGE COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$827,979.53	0.99%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	2	\$569,200.00	0.68%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$427,822.00	0.51%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$180,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$726,324.97	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$114,351.85	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$192,374.78	0.23%	0	\$0.00
	UTAH HOUSING CORPORATION ISAOA	1	\$174,390.21	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$389,664.78	0.46%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$234,700.66	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$135,536.14	0.16%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$278,114.54	0.33%	0	\$0.00
	VIP MORTGAGE INC	1	\$99,723.97	0.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$220,469.78	0.26%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	16	\$2,798,173.11	3.34%	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$120,955.85	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,374.10	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$128,435.53	0.14%	0	\$0.00
Total		382	\$83,875,738.79	100%	0	\$0.00
31418B3E4	1ST SOURCE BANK	5	\$371,114.29	0.41%	0	\$0.00
	A PLUS MORTGAGE LLC	1	\$134,329.08	0.15%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$213,094.32	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$460,000.00	0.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$98,739.33	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$317,074.25	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,080,600.00	1.21%	0	\$0.00
	BANCORPSOUTH BANK	2	\$431,600.00	0.48%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$64,443.46	0.07%	0	\$0.00
	CALIBER HOME LOANS, INC.	2	\$225,000.00	0.25%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION	3	\$714,595.76	0.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$429,812.00	0.48%	0	\$0.00
	EVERBANK	28	\$3,485,983.47	3.9%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$551,428.66	0.62%	0	\$0.00
	FIDELITY BANK	1	\$362,000.00	0.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$253,521.00	0.28%	0	\$0.00
	GREENLIGHT LOANS	1	\$175,277.48	0.2%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$302,765.00	0.34%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$180,000.00	0.2%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	16	\$2,368,156.36	2.65%	0	\$0.00
	JMAC LENDING, INC.	2	\$675,000.00	0.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	28	\$3,149,996.61	3.52%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	25	\$6,340,529.00	7.09%	0	\$0.00
	LOANDEPOT.COM, LLC	174	\$34,707,383.92	38.79%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$129,455.36	0.14%	0	\$0.00
	M&T BANK	3	\$355,013.92	0.4%	0	\$0.00
	MCS MORTGAGE BANKERS, INC.	1	\$60,071.26	0.07%	0	\$0.00
	NATIONSTARMORTGAGE	87	\$22,337,741.63	24.97%	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,426,228.40	1.59%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$393,169.49	0.44%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$108,543.34	0.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	24	\$2,711,853.08	3.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$947,744.38	1.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,239,333.41	1.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,338.53	0.22%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$228,000.00	0.25%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$256,000.00	0.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$893,578.93	1%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$564,381.50	0.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,962.14	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$447,000.00	0.51%	0	\$0.00
Total		461	\$89,471,859.36	100%	0	\$0.00
31418B3F1		1	\$330,000.00	1.65%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC.					
	AMERISAVE MORTGAGE CORPORATION	1	\$59,962.79	0.3%	0	\$0.00
	BANK OF AMERICA, N.A.	15	\$3,387,429.36	16.93%	0	\$0.00
	CALIBER HOME LOANS, INC.	6	\$1,197,690.00	5.99%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$235,837.75	1.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,500.00	0.97%	0	\$0.00
	COMPASS BANK	8	\$614,659.69	3.07%	0	\$0.00
	EMBRACE HOME LOANS, INC.	18	\$1,979,170.00	9.89%	0	\$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	\$149,658.12	0.75%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$658,910.27	3.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$258,700.00	1.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	\$174,317.51	0.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$164,800.00	0.82%	0	\$0.00
	HOMESTREET BANK,	4	\$558,074.92	2.79%	0	\$0.00
	HOMEWARD RESIDENTIAL INC.	9	\$1,042,916.41	5.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	4	\$308,020.49	1.54%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$268,217.02	1.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	2	\$354,435.00	1.77%	0	\$0.00
	LOANDEPOT.COM, LLC	10	\$2,178,356.77	10.89%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$236,634.50	1.18%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$799,434.52	4%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$45,822.45	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$218,933.48	1.09%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	\$1,268,489.53	6.34%	0	\$0.00
	PREMIER MORTGAGE RESOURCES AN OREGON LIMITED LIABILITY COMPA	1	\$229,400.00	1.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$609,900.00	3.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$143,414.85	0.72%	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,777,132.26	8.88%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC..., MICHIGAN CORPORATION	1	\$281,780.69	1.41%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$42,825.26	0.21%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC A KENTUCKY LIMITED LIABILITY	1	\$238,536.69	1.2%	0	\$0.00

	COMP					
Total		127	\$20,006,960.33	100%	0	\$0.00
31418B3G9	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,125,500.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$3,481,138.42	1.14%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$432,000.00	0.14%	0	\$0.00
	APPROVED FUNDING CORP	1	\$598,500.00	0.2%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$492,106.93	0.16%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,639,331.20	0.54%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$483,000.00	0.16%	0	\$0.00
	BM REAL ESTATE SERVICES, INC.	1	\$429,710.56	0.14%	0	\$0.00
	BRIGHTEN LENDING	2	\$1,000,500.00	0.33%	0	\$0.00
	CALIBER HOME LOANS, INC.	75	\$39,060,338.00	12.75%	1	\$421,185.53
	CAPITAL ONE, N.A.	32	\$15,879,284.75	5.19%	0	\$0.00
	CITIBANK,N.A.	181	\$95,117,507.80	31.06%	0	\$0.00
	CLEARPATH LENDING.	1	\$469,269.19	0.15%	0	\$0.00
	COLE TAYLOR BANK	2	\$1,396,200.00	0.46%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$1,037,355.33	0.34%	0	\$0.00
	DATA MORTGAGE, INC.	2	\$1,001,689.00	0.33%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$503,000.00	0.16%	0	\$0.00
	EAGLEBANK MD	1	\$583,177.15	0.19%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$981,000.00	0.32%	0	\$0.00
	ETHOS LENDING LLC	1	\$520,880.18	0.17%	0	\$0.00
	ETHOS LENDING LLC - COR	3	\$1,599,605.03	0.52%	0	\$0.00
	ETHOS LENDING, LLC	1	\$433,500.00	0.14%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$445,000.00	0.15%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP.	1	\$567,000.00	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORP	1	\$502,249.95	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$439,380.04	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$548,209.00	0.18%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC. DBA	1	\$452,000.00	0.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$5,911,750.00	1.93%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$1,133,500.00	0.37%	0	\$0.00

HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$605,000.00	0.2%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$539,750.00	0.18%	0	\$0.00
HOMESTREET BANK,	78	\$40,159,053.00	13.11%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	2	\$1,200,245.42	0.39%	0	\$0.00
KS STATEBANK	1	\$623,680.17	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$900,108.59	0.29%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$560,000.00	0.18%	0	\$0.00
LENDIA, INC	2	\$1,112,500.00	0.36%	0	\$0.00
LOANDEPOT.COM, LLC	46	\$24,640,160.25	8.05%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$435,000.00	0.14%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$486,400.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$426,102.30	0.14%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC.	1	\$624,578.51	0.2%	0	\$0.00
NATIONSTARMORTGAGE	1	\$499,263.39	0.16%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$1,638,200.00	0.53%	0	\$0.00
NEW YORK COMMUNITY BANK	15	\$8,305,067.02	2.71%	0	\$0.00
NMSI, INC.	3	\$1,874,549.25	0.61%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$507,000.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$3,432,500.00	1.12%	0	\$0.00
PLAZA HOME MORTGAGE, INC.	1	\$485,299.76	0.16%	0	\$0.00
PREFERRED MORTGAGE GROUP, INC	1	\$478,345.90	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$457,645.85	0.15%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$1,005,250.00	0.33%	0	\$0.00
PRIORITY MORTGAGE FUNDING, INC.	2	\$1,015,800.00	0.33%	0	\$0.00
PROSPECT MORTGAGE, LLC	11	\$6,189,276.91	2.02%	0	\$0.00
QUICKEN LOANS INC.	16	\$7,543,981.00	2.46%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$523,200.00	0.17%	0	\$0.00
SPD MORTGAGE., A CALIFORNIA CORPORATION	1	\$558,000.00	0.18%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	8	\$4,345,450.00	1.42%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	1	\$460,000.00	0.15%	0	\$0.00

	CORPORATION					
	SUNTRUST MORTGAGE, INC.	16	\$7,890,365.04	2.58%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$572,000.00	0.19%	0	\$0.00
	T.J. FINANCIAL, INC.	2	\$1,128,371.88	0.37%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$543,750.00	0.18%	0	\$0.00
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$453,345.86	0.15%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$625,000.00	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC.	2	\$976,500.00	0.32%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC.	3	\$1,545,000.00	0.5%	0	\$0.00
	WESTERN BANCORP	3	\$1,647,255.64	0.54%	0	\$0.00
	WINDERMERE MORTGAGE SERVICES/RENTON,	1	\$540,500.00	0.18%	0	\$0.00
	WMS SERIES LLC,	1	\$425,000.00	0.13%	0	\$0.00
Total		586	\$306,242,178.27	100%	1	\$421,185.53
31418B3H7	AARK MORTGAGE, INC., A NEW JERSEY CORPORATION.	1	\$623,886.58	0.85%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$523,325.49	0.71%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNI	1	\$748,300.00	1.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,498,764.56	2.04%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$486,886.66	0.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$624,231.51	0.85%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$450,033.08	0.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$476,250.00	0.65%	0	\$0.00
	CALIBER HOME LOANS, INC.	4	\$2,012,250.00	2.74%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$453,693.46	0.62%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$519,976.43	0.71%	0	\$0.00
	COLE TAYLOR BANK	8	\$4,280,029.71	5.82%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$1,039,350.87	1.41%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW	1	\$623,922.96	0.85%	0	\$0.00

	YORK CORPORATION					
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	\$519,345.76	0.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,041,348.52	1.42%	0	\$0.00
	FREMONT BANK	2	\$1,181,761.31	1.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	4	\$2,323,656.17	3.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$587,260.21	0.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$2,884,778.98	3.93%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$546,019.86	0.74%	0	\$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$482,207.37	0.66%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESIVE LOAN FUNDING A CA	1	\$473,000.00	0.64%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC.	1	\$546,795.25	0.74%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$569,000.00	0.77%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$548,162.50	0.75%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$621,217.43	0.85%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$486,400.00	0.66%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC.	1	\$472,000.00	0.64%	0	\$0.00
	JMAC LENDING, INC.	2	\$949,451.63	1.29%	0	\$0.00
	KELLY MORTGAGE AND REALTY INC, A CALIFORNIA CORPORATION	1	\$623,922.96	0.85%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$443,016.07	0.6%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$495,000.00	0.67%	0	\$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	\$452,030.06	0.62%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$624,213.66	0.85%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$545,000.00	0.74%	0	\$0.00
	MK LENDING CORP	1	\$463,500.00	0.63%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	2	\$1,038,750.00	1.41%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC.	1	\$453,428.80	0.62%	0	\$0.00

	NEW PENN FINANCIAL, LLC	3	\$1,666,259.42	2.27%	0	\$0.00
	OPES ADVISORS INC.	1	\$467,397.58	0.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,101,890.22	4.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$2,469,621.31	3.36%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$436,437.48	0.59%	0	\$0.00
	QUICKEN LOANS INC.	43	\$23,936,094.90	32.58%	0	\$0.00
	RJS, INC. DBA WEST COAST MORTGAGE	1	\$555,750.00	0.76%	0	\$0.00
	RPM MORTGAGE INC	1	\$509,358.35	0.69%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$483,306.27	0.66%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	\$624,694.84	0.85%	0	\$0.00
	SKYLINE FINANCIAL CORP.	1	\$799,595.21	1.09%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$712,500.00	0.97%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$2,607,900.00	3.55%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$508,644.42	0.69%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$422,400.00	0.57%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$444,324.06	0.61%	0	\$0.00
Total		135	\$73,478,341.91	100%	0	\$0.00
31418B3J3	BANK OF AMERICA, N.A.	4	\$472,183.00	5.85%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$54,813.13	0.68%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,374,340.11	41.79%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	\$59,856.58	0.74%	0	\$0.00
	INLAND BANK AND TRUST	1	\$149,769.89	1.85%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$973,979.83	12.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$736,358.64	9.12%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	\$1,144,095.54	14.17%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$184,143.22	2.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	3	\$431,633.13	5.35%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$92,000.00	1.14%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$227,224.42	2.81%	0	\$0.00
	U.S. BANK N.A.	2	\$173,591.78	2.16%	0	\$0.00

Total			59	\$8,073,989.27	100%	0	\$0.00
31418B3K0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	\$215,652.57	4.58%	0	\$0.00
		COMMONWEALTH MORTGAGE OF NH	1	\$414,500.00	8.8%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	8.77%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,000.00	8.83%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$240,000.00	5.1%	0	\$0.00
		JPMORGAN CHASE BANK, N.A.	3	\$1,016,302.82	21.58%	0	\$0.00
		MK LENDING CORP A CORPORATION	1	\$343,000.00	7.28%	0	\$0.00
		NBKC BANK A STATE CHARTERED BANK	1	\$368,000.00	7.81%	1	\$363,821.51
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$417,000.00	8.85%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$148,798.00	3.16%	0	\$0.00
		POLI MORTGAGE GROUP INC A CORPORATION	2	\$717,400.00	15.24%	0	\$0.00
Total			14	\$4,709,653.39	100%	1	\$363,821.51
31418B3L8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$253,900.00	1.63%	0	\$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$179,002.53	1.15%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$164,950.00	1.06%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LIMITED LIABILITY C	1	\$184,651.90	1.19%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	2.68%	0	\$0.00
		FIRSTLINE MORTGAGE INC.	1	\$326,000.00	2.09%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$200,137.38	1.28%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$168,030.20	1.08%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A	1	\$145,000.00	0.93%	0	\$0.00

	LIMIT					
	IAB FINANCIAL BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$90,869.14	0.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	5	\$1,243,168.00	7.98%	0	\$0.00
	KANZA BANK, AUBURN HILLS	1	\$106,432.33	0.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC.	1	\$50,000.00	0.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$343,300.00	2.2%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$323,056.53	2.07%	0	\$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	\$175,184.17	1.12%	0	\$0.00
	STEARNS LENDING INC.	2	\$525,423.69	3.37%	0	\$0.00
	STEARNS LENDING, LLC	3	\$362,000.00	2.32%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	\$802,000.00	5.15%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$336,295.34	2.16%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION.	1	\$389,064.65	2.5%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,634,857.39	55.43%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$157,677.52	1.03%	0	\$0.00
Total		61	\$15,578,000.77	100%	0	\$0.00
31418B3M6	1ST CONSTITUTION BANK	1	\$267,617.89	0.38%	0	\$0.00
	AAXY LLC	7	\$1,832,235.10	2.58%	0	\$0.00
	ACNB BANK	1	\$258,852.50	0.36%	0	\$0.00
	ADAMS COUNTY NATIONAL BANK	1	\$293,069.25	0.41%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$307,403.95	0.43%	0	\$0.00
	ALLIANCE BANK	1	\$225,988.43	0.32%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$254,849.40	0.36%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	3	\$795,888.58	1.12%	0	\$0.00
	AMERICAN HERITAGE CAPITOL, LP	1	\$256,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,044,400.00	1.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$811,500.00	1.14%	0	\$0.00
	AMRES CORPORATION, A PENNSYLVANIA CORPORATION	1	\$161,573.32	0.23%	0	\$0.00
	AURORA FINANCIAL LLC	3	\$888,070.02	1.25%	0	\$0.00
	AVEX FUNDING CORPORATION	10	\$3,790,265.66	5.34%	0	\$0.00
	BACK BAY FUNDING	1	\$410,070.68	0.58%	0	\$0.00

	BANK OF COLORADO	1	\$132,369.23	0.19%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$61,799.47	0.09%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$367,922.44	0.52%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST	1	\$322,130.35	0.45%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$722,580.15	1.02%	0	\$0.00
	BANKVISTA	1	\$202,993.12	0.29%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PR	1	\$233,963.80	0.33%	0	\$0.00
	BNC NATIONAL BANK	14	\$4,159,923.39	5.86%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$328,531.50	0.46%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	\$337,000.30	0.47%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$252,500.00	0.36%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$415,125.78	0.58%	0	\$0.00
	CAPITAL BANK N.A	1	\$309,584.13	0.44%	0	\$0.00
	CAPITAL BANK, N. A.,	1	\$307,927.89	0.43%	0	\$0.00
	CENTRAL COAST LENDING LLC	1	\$338,252.78	0.48%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$287,722.50	0.41%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	2	\$740,000.00	1.04%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$228,763.74	0.32%	0	\$0.00
	CITY BANK DBA CITY BANK MTG	1	\$224,006.09	0.32%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$381,303.22	0.54%	0	\$0.00
	CNC NATIONAL BANK	1	\$388,281.73	0.55%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$309,245.15	0.44%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$328,544.92	0.46%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$537,000.00	0.76%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC.,	2	\$860,909.97	1.21%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$376,500.00	0.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$257,000.00	0.36%	0	\$0.00
	CONGRESSIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00
	CORNERSTONE COMMUNITY BANK	1	\$415,144.34	0.58%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$992,158.26	1.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	1	\$415,162.78	0.58%	0	\$0.00
	COUNTYBANK	2	\$627,778.90	0.88%	0	\$0.00
	DAS ACQUISITION CO., LLC	1	\$396,470.93	0.56%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$297,500.00	0.42%	0	\$0.00
	DMD FINANCIAL CORPORATION	1	\$300,000.00	0.42%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$391,000.00	0.55%	0	\$0.00

EAGLEBANK	1	\$304,000.00	0.43%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC.	1	\$417,000.00	0.59%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$359,000.00	0.51%	0	\$0.00
FAIRFIELD COUNTY BANK.	1	\$286,665.36	0.4%	0	\$0.00
FEARON FINANCIAL, LLC	1	\$314,203.23	0.44%	0	\$0.00
FEARON FINANCIAL, LLC DBA SMARTER M	1	\$311,500.00	0.44%	0	\$0.00
FEDERATED MORTGAGE CORP	2	\$486,565.53	0.68%	0	\$0.00
FEDERATED MORTGAGE CORPORATION	1	\$200,000.00	0.28%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$298,678.26	0.42%	0	\$0.00
FIRST FEDERAL BANK OF WI	1	\$237,500.00	0.33%	0	\$0.00
FIRST NATIONAL BANK NORTH	2	\$659,128.27	0.93%	0	\$0.00
FIRST STATE BANK	1	\$147,294.00	0.21%	0	\$0.00
FIRSTBANK	28	\$8,670,842.00	12.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$232,500.00	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$243,442.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE	1	\$267,617.89	0.38%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$203,191.36	0.29%	0	\$0.00
GEORGIA BANK & TRUST COMPANY	1	\$257,706.12	0.36%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$382,594.45	0.54%	0	\$0.00
GOODMORTGAGE.COM, A CORPORTATION.	1	\$334,222.00	0.47%	0	\$0.00
GOODMORTGAGE.COM	1	\$376,840.00	0.53%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION	1	\$294,694.83	0.41%	0	\$0.00
GOODMORTGAGE.COM, A CORPORATION.	1	\$341,000.00	0.48%	0	\$0.00
GREAT AMERICAN BANK	1	\$275,000.00	0.39%	0	\$0.00
HOME BANK,NATIONAL ASSOC.	1	\$415,162.77	0.58%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$144,900.00	0.2%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$175,780.00	0.25%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$209,999.00	0.3%	0	\$0.00
HOWARD BANK, M MARYLAND CORP	1	\$232,570.80	0.33%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$358,413.91	0.5%	0	\$0.00

	INLAND NORTHWEST BANK	1	\$237,882.56	0.33%	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$184,346.34	0.26%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$262,835.93	0.37%	0	\$0.00
	IVY MORTGAGE INC	1	\$336,000.00	0.47%	0	\$0.00
	IVY MORTGAGE, INC	1	\$412,000.00	0.58%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	0.59%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC.	1	\$319,386.61	0.45%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$415,162.77	0.58%	0	\$0.00
	LEGACYTEXAS BANK	1	\$298,533.30	0.42%	0	\$0.00
	LOANDEPOT.COM, LLC	22	\$6,365,712.53	8.96%	0	\$0.00
	LRS FINANCIAL NETWORK INC	1	\$417,000.00	0.59%	0	\$0.00
	MORTGAGE TRUST INC.	1	\$297,326.78	0.42%	0	\$0.00
	MTG SOLUTIONS OF ST LOUIS, LLC	1	\$416,000.00	0.59%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$339,899.05	0.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$412,300.00	0.58%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$415,161.31	0.58%	0	\$0.00
	ONE BANK AND TRUST, N.A.	1	\$404,397.50	0.57%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$256,342.99	0.36%	0	\$0.00
	PHH HOME LOANS/SUNBELT LENDING	1	\$401,031.30	0.56%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$567,350.75	0.8%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	\$50,000.00	0.07%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$222,000.00	0.31%	0	\$0.00
	PREFERRED MORTGAGE GROUP, INC	2	\$589,966.28	0.83%	0	\$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$413,320.95	0.58%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$159,939.08	0.23%	0	\$0.00
	SOUTHERN FIRST BANK	2	\$587,000.00	0.83%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$288,721.29	0.41%	0	\$0.00
	STARION FINANCIAL	1	\$124,638.99	0.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$143,720.72	0.2%	0	\$0.00
	STOCKMAN BANK	1	\$406,202.43	0.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$255,000.00	0.36%	0	\$0.00
	SUNTRUST MORTGAGE, INC.	18	\$4,255,937.49	5.99%	0	\$0.00
	THE HOMES LENDING GROUP, LLC	1	\$352,000.00	0.5%	0	\$0.00
	THE MORTGAGE LINK, INC.	2	\$537,713.09	0.76%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$97,000.00	0.14%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY	1	\$184,358.99	0.26%	0	\$0.00

	TRISTAR FINANCE INC	1	\$170,000.00	0.24%	0	\$0.00
	UNION BANK AND TRUST	1	\$235,318.64	0.33%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORP	2	\$737,000.00	1.04%	0	\$0.00
	UNITED HOME LOANS, INC.	1	\$417,000.00	0.59%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$220,531.29	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$255,000.00	0.36%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$672,667.68	0.91%	0	\$0.00
Total		247	\$71,033,600.06	100%	0	\$0.00
31418B3N4	DITECH FINANCIAL LLC	2	\$417,600.00	27.66%	0	\$0.00
	QUICKEN LOANS INC.	5	\$1,091,893.14	72.34%	0	\$0.00
Total		7	\$1,509,493.14	100%	0	\$0.00
31418B3P9	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$268,200.00	9.96%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$2,227,085.30	82.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$196,346.68	7.3%	0	\$0.00
Total		14	\$2,691,631.98	100%	0	\$0.00
31418B3Q7	LOANDEPOT.COM, LLC	5	\$2,433,861.53	51.94%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$2,251,778.81	48.06%	0	\$0.00
Total		9	\$4,685,640.34	100%	0	\$0.00
31418B3R5	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$48,000.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$148,800.00	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,000.00	0.36%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	2	\$523,811.54	1.76%	0	\$0.00
	CITIBANK,N.A.	6	\$488,071.26	1.64%	0	\$0.00
	COLE TAYLOR BANK	2	\$189,807.81	0.64%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$2,875,948.77	9.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$187,064.36	0.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$34,000.00	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A.	48	\$2,983,103.30	10.01%	0	\$0.00
	M&T BANK	2	\$199,691.00	0.67%	0	\$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	\$97,305.99	0.33%	0	\$0.00

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	MOVEMENT MORTGAGE, LLC	1	\$30,000.00	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	40	\$4,850,756.65	16.27%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	\$421,022.07	1.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$118,916.05	0.4%	0	\$0.00
	QUICKEN LOANS INC.	35	\$5,437,783.86	18.24%	0	\$0.00
	SIRVA MORTGAGE	1	\$187,500.00	0.63%	0	\$0.00
	TCF NATIONAL BANK	3	\$187,000.00	0.63%	0	\$0.00
	TEXAS SECURITY BANK	1	\$198,632.79	0.67%	0	\$0.00
	THE MORTGAGE OUTLET, INC.	1	\$64,061.97	0.21%	0	\$0.00
	TOP FLITE FINANCIAL, INC.	1	\$118,434.80	0.4%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$104,250.00	0.35%	0	\$0.00
	WELLS FARGO BANK, N.A.	137	\$10,208,927.93	34.23%	0	\$0.00
Total		323	\$29,810,890.15	100%	0	\$0.00
31418B3X2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$528,000.00	8.62%	0	\$0.00
	COLE TAYLOR BANK	6	\$3,977,794.75	64.91%	0	\$0.00
	FM HOME LOANS, LLC	1	\$623,713.04	10.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$998,553.48	16.29%	0	\$0.00
Total		10	\$6,128,061.27	100%	0	\$0.00
31418B3Y0	DITECH FINANCIAL LLC	7	\$1,055,418.22	68.21%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$491,800.00	31.79%	0	\$0.00
Total		9	\$1,547,218.22	100%	0	\$0.00
31418B3Z7	CORNERSTONE HOME LENDING, INC.	1	\$362,300.00	14.21%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$294,669.00	11.56%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$230,000.00	9.02%	0	\$0.00
	STEARNS LENDING INC.	2	\$401,300.00	15.74%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,261,372.00	49.47%	0	\$0.00
Total		10	\$2,549,641.00	100%	0	\$0.00
31418B4A1	PHH MORTGAGE CORPORATION	5	\$432,773.53	25.73%	0	\$0.00
	QUICKEN LOANS INC.	13	\$1,249,298.72	74.27%	0	\$0.00
Total		18	\$1,682,072.25	100%	0	\$0.00
3138LAJE0	PNC BANK, NATIONAL ASSOCIATION	1	\$7,266,000.00	100%	0	\$0.00
Total		1	\$7,266,000.00	100%	0	\$0.00

3138LC5A9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$35,480,000.00	100%	0	\$0.00
Total			1	\$35,480,000.00	100%	0	\$0.00
3138LC5P6		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,750,000.00	100%	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00
3138LC6E0		WELLS FARGO BANK, N.A.	1	\$1,745,000.00	100%	0	\$0.00
Total			1	\$1,745,000.00	100%	0	\$0.00
3138LC6J9		PNC BANK, NATIONAL ASSOCIATION	1	\$2,295,000.00	100%	0	\$0.00
Total			1	\$2,295,000.00	100%	0	\$0.00
3138LC6K6		PNC BANK, NATIONAL ASSOCIATION	1	\$2,196,000.00	100%	0	\$0.00
Total			1	\$2,196,000.00	100%	0	\$0.00
3138LCTH8		PNC BANK, NATIONAL ASSOCIATION	1	\$47,851,000.00	100%	0	\$0.00
Total			1	\$47,851,000.00	100%	0	\$0.00
3138LCVH5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$17,070,000.00	100%	0	\$0.00
Total			1	\$17,070,000.00	100%	0	\$0.00
3138LCWK7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,240,000.00	100%	0	\$0.00
Total			1	\$10,240,000.00	100%	0	\$0.00
3138LCZM0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,150,000.00	100%	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00
3138LDA78		WALKER & DUNLOP, LLC	1	\$6,720,000.00	100%	0	\$0.00
Total			1	\$6,720,000.00	100%	0	\$0.00
3138LDAC7		WELLS FARGO BANK, N.A.	1	\$4,882,000.00	100%	0	\$0.00
Total			1	\$4,882,000.00	100%	0	\$0.00
3138LDAW3		REGIONS BANK	1	\$7,120,000.00	100%	0	\$0.00
Total			1	\$7,120,000.00	100%	0	\$0.00
3138LDB93		PNC BANK, NATIONAL ASSOCIATION	1	\$7,350,000.00	100%	0	\$0.00

Total			1	\$7,350,000.00	100%	0	\$0.00
3138LDBD4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,750,000.00	100%	0	\$0.00
Total			1	\$3,750,000.00	100%	0	\$0.00
3138LDBL6		PNC BANK, NATIONAL ASSOCIATION	1	\$29,995,000.00	100%	0	\$0.00
Total			1	\$29,995,000.00	100%	0	\$0.00
3138LDBY8		PNC BANK, NATIONAL ASSOCIATION	1	\$25,150,000.00	100%	0	\$0.00
Total			1	\$25,150,000.00	100%	0	\$0.00
3138LDCU5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,200,000.00	100%	0	\$0.00
Total			1	\$6,200,000.00	100%	0	\$0.00
3138LDDR1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$3,445,000.00	100%	0	\$0.00
Total			1	\$3,445,000.00	100%	0	\$0.00
3138LDEK5		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$1,800,000.00	100%	0	\$0.00
Total			1	\$1,800,000.00	100%	0	\$0.00
3138LDEM1		HUNT MORTGAGE CAPITAL, LLC	1	\$3,678,000.00	100%	0	\$0.00
Total			1	\$3,678,000.00	100%	0	\$0.00
3138LDF40		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$30,500,000.00	100%	0	\$0.00
Total			1	\$30,500,000.00	100%	0	\$0.00
3138LDF57		WELLS FARGO BANK, N.A.	1	\$2,343,000.00	100%	0	\$0.00
Total			1	\$2,343,000.00	100%	0	\$0.00
3138LDF65		WELLS FARGO BANK, N.A.	1	\$2,350,000.00	100%	0	\$0.00
Total			1	\$2,350,000.00	100%	0	\$0.00
3138LDF81		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00
3138LDFD0		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$15,950,000.00	100%	0	\$0.00
Total			1	\$15,950,000.00	100%	0	\$0.00

3138LDFG3	PNC BANK, NATIONAL ASSOCIATION	1	\$25,000,000.00	100%	0	\$0.00
Total		1	\$25,000,000.00	100%	0	\$0.00
3138LDFJ7	M & T REALTY CAPITAL CORPORATION	1	\$10,700,000.00	100%	0	\$0.00
Total		1	\$10,700,000.00	100%	0	\$0.00
3138LDFP3	PNC BANK, NATIONAL ASSOCIATION	1	\$27,950,000.00	100%	0	\$0.00
Total		1	\$27,950,000.00	100%	0	\$0.00
3138LDFQ1	PNC BANK, NATIONAL ASSOCIATION	1	\$25,649,000.00	100%	0	\$0.00
Total		1	\$25,649,000.00	100%	0	\$0.00
3138LDFR9	WELLS FARGO BANK, N.A.	1	\$2,397,000.00	100%	0	\$0.00
Total		1	\$2,397,000.00	100%	0	\$0.00
3138LDFX6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$167,800,000.00	100%	0	\$0.00
Total		1	\$167,800,000.00	100%	0	\$0.00
3138LDFY4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$50,400,000.00	100%	0	\$0.00
Total		1	\$50,400,000.00	100%	0	\$0.00
3138LDGC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$34,800,000.00	100%	0	\$0.00
Total		1	\$34,800,000.00	100%	0	\$0.00
3138LDGD9	PNC BANK, NATIONAL ASSOCIATION	1	\$3,000,000.00	100%	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00
3138LDGE7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,900,000.00	100%	0	\$0.00
Total		1	\$29,900,000.00	100%	0	\$0.00
3138LDGP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,152,000.00	100%	0	\$0.00
Total		1	\$18,152,000.00	100%	0	\$0.00
3138LDGQ0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,277,473.00	100%	0	\$0.00
Total		1	\$3,277,473.00	100%	0	\$0.00

3138LDH48		WELLS FARGO BANK, N.A.	1	\$3,525,000.00	100%	0	\$0.00
Total			1	\$3,525,000.00	100%	0	\$0.00
3138LDH63		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,175,000.00	100%	0	\$0.00
Total			1	\$19,175,000.00	100%	0	\$0.00
3138LDHA4		BERKELEY POINT CAPITAL LLC	1	\$12,250,000.00	100%	0	\$0.00
Total			1	\$12,250,000.00	100%	0	\$0.00
3138LDHJ5		WALKER & DUNLOP, LLC	1	\$5,715,000.00	100%	0	\$0.00
Total			1	\$5,715,000.00	100%	0	\$0.00
3138LDHL0		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$5,480,000.00	100%	0	\$0.00
Total			1	\$5,480,000.00	100%	0	\$0.00
3138LDHQ9		PNC BANK, NATIONAL ASSOCIATION	1	\$16,480,000.00	100%	0	\$0.00
Total			1	\$16,480,000.00	100%	0	\$0.00
3138LDHT3		M & T REALTY CAPITAL CORPORATION	1	\$3,710,000.00	100%	0	\$0.00
Total			1	\$3,710,000.00	100%	0	\$0.00
3138LDJ46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,658,000.00	100%	0	\$0.00
Total			1	\$14,658,000.00	100%	0	\$0.00
3138LDJ87		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$5,078,000.00	100%	0	\$0.00
Total			1	\$5,078,000.00	100%	0	\$0.00
3138LDJA2		WELLS FARGO BANK, N.A.	1	\$3,220,000.00	100%	0	\$0.00
Total			1	\$3,220,000.00	100%	0	\$0.00
3138LDJC8		WELLS FARGO BANK, N.A.	1	\$2,250,000.00	100%	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00
3138LDJF1		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$20,500,000.00	100%	0	\$0.00
Total			1	\$20,500,000.00	100%	0	\$0.00
3138LDJG9		WELLS FARGO BANK, N.A.	1	\$2,950,000.00	100%	0	\$0.00
Total			1	\$2,950,000.00	100%	0	\$0.00
3138LDJQ7		HUNT MORTGAGE CAPITAL, LLC	1	\$65,000,000.00	100%	0	\$0.00

Total			1	\$65,000,000.00	100%	0	\$0.00
3138LDJS3		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,155,560.00	100%	0	\$0.00
Total			1	\$7,155,560.00	100%	0	\$0.00
3138LDJV6		PNC BANK, NATIONAL ASSOCIATION	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LDK28		BERKELEY POINT CAPITAL LLC	1	\$32,200,000.00	100%	0	\$0.00
Total			1	\$32,200,000.00	100%	0	\$0.00
3138LDK44		GREYSTONE SERVICING CORPORATION INC.	1	\$27,000,000.00	100%	0	\$0.00
Total			1	\$27,000,000.00	100%	0	\$0.00
3138LDK77		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00
3138LDK85		ARBOR COMMERCIAL FUNDING LLC	1	\$10,010,000.00	100%	0	\$0.00
Total			1	\$10,010,000.00	100%	0	\$0.00
3138LDK93		ARBOR COMMERCIAL FUNDING LLC	1	\$9,001,000.00	100%	0	\$0.00
Total			1	\$9,001,000.00	100%	0	\$0.00
3138LDKA0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00
3138LDKC6		WELLS FARGO BANK, N.A.	1	\$6,142,000.00	100%	0	\$0.00
Total			1	\$6,142,000.00	100%	0	\$0.00
3138LDKE2		BERKELEY POINT CAPITAL LLC	1	\$118,000,000.00	100%	0	\$0.00
Total			1	\$118,000,000.00	100%	0	\$0.00
3138LDKG7		PILLAR MULTIFAMILY, LLC	1	\$3,500,000.00	100%	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00
3138LDKN2		GREYSTONE SERVICING CORPORATION INC.	1	\$10,725,000.00	100%	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00

3138LDKP7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LDKQ5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$104,531,000.00	100%	0	\$0.00
Total			1	\$104,531,000.00	100%	0	\$0.00
3138LDKR3		PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LDKS1		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$3,500,000.00	100%	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00
3138LDKX0		WALKER & DUNLOP, LLC	1	\$15,542,000.00	100%	0	\$0.00
Total			1	\$15,542,000.00	100%	0	\$0.00
3138LDL76		ACRE CAPITAL LLC	1	\$2,236,000.00	100%	0	\$0.00
Total			1	\$2,236,000.00	100%	0	\$0.00
3138LDL84		ARBOR COMMERCIAL FUNDING LLC	1	\$1,152,000.00	100%	0	\$0.00
Total			1	\$1,152,000.00	100%	0	\$0.00
3138LDL92		BERKELEY POINT CAPITAL LLC	1	\$5,300,000.00	100%	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00
3138LDLC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138LDLE1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,150,000.00	100%	0	\$0.00
Total			1	\$4,150,000.00	100%	0	\$0.00
3138LDLF8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,369,000.00	100%	0	\$0.00
Total			1	\$5,369,000.00	100%	0	\$0.00
3138LDLJ0		ACRE CAPITAL LLC	1	\$8,066,500.00	100%	0	\$0.00
Total			1	\$8,066,500.00	100%	0	\$0.00
3138LDLK7		PILLAR MULTIFAMILY, LLC	1	\$14,495,828.00	100%	0	\$0.00
Total			1	\$14,495,828.00	100%	0	\$0.00

3138LDLL5		RED MORTGAGE CAPITAL, LLC	1	\$25,500,000.00	100%	0	\$0.00
Total			1	\$25,500,000.00	100%	0	\$0.00
3138LDLM3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,000,000.00	100%	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00
3138LDLN1		HOMESTREET CAPITAL CORPORATION	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138LDLP6		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$34,000,000.00	100%	0	\$0.00
Total			1	\$34,000,000.00	100%	0	\$0.00
3138LDLY7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,898,000.00	100%	0	\$0.00
Total			1	\$2,898,000.00	100%	0	\$0.00
3138LDM26		DOUGHERTY MORTGAGE, LLC	1	\$1,506,000.00	100%	0	\$0.00
Total			1	\$1,506,000.00	100%	0	\$0.00
3138LDM42		PNC BANK, NATIONAL ASSOCIATION	1	\$2,300,000.00	100%	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00
3138LDM67		BERKELEY POINT CAPITAL LLC	2	\$5,066,000.00	100%	0	\$0.00
Total			2	\$5,066,000.00	100%	0	\$0.00
3138LDM83		WALKER & DUNLOP, LLC	1	\$22,312,000.00	100%	0	\$0.00
Total			1	\$22,312,000.00	100%	0	\$0.00
3138LDM91		BERKELEY POINT CAPITAL LLC	1	\$19,338,000.00	100%	0	\$0.00
Total			1	\$19,338,000.00	100%	0	\$0.00
3138LDMC4		HUNT MORTGAGE CAPITAL, LLC	1	\$3,007,000.00	100%	0	\$0.00
Total			1	\$3,007,000.00	100%	0	\$0.00
3138LDME0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,265,000.00	100%	0	\$0.00
Total			1	\$1,265,000.00	100%	0	\$0.00
3138LDMF7		GREYSTONE SERVICING CORPORATION INC.	1	\$11,071,000.00	100%	0	\$0.00
Total			1	\$11,071,000.00	100%	0	\$0.00
3138LDMG5		ARBOR COMMERCIAL FUNDING LLC	1	\$9,500,000.00	100%	0	\$0.00

Total			1	\$9,500,000.00	100%	0	\$0.00
3138LDMJ9		PNC BANK, NATIONAL ASSOCIATION	1	\$4,900,000.00	100%	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00
3138LDMK6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,496,000.00	100%	0	\$0.00
Total			1	\$2,496,000.00	100%	0	\$0.00
3138LDML4		ARBOR COMMERCIAL FUNDING LLC	1	\$15,925,000.00	100%	0	\$0.00
Total			1	\$15,925,000.00	100%	0	\$0.00
3138LDMN0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,033,000.00	100%	0	\$0.00
Total			1	\$6,033,000.00	100%	0	\$0.00
3138LDMP5		WELLS FARGO BANK, N.A.	1	\$5,280,000.00	100%	0	\$0.00
Total			1	\$5,280,000.00	100%	0	\$0.00
3138LDMQ3		WELLS FARGO BANK, N.A.	1	\$8,600,000.00	100%	0	\$0.00
Total			1	\$8,600,000.00	100%	0	\$0.00
3138LDMR1		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,600,000.00	100%	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00
3138LDMS9		M & T REALTY CAPITAL CORPORATION	1	\$26,692,700.00	100%	0	\$0.00
Total			1	\$26,692,700.00	100%	0	\$0.00
3138LDMT7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,200,000.00	100%	0	\$0.00
Total			1	\$10,200,000.00	100%	0	\$0.00
3138LDMU4		WELLS FARGO BANK, N.A.	1	\$6,374,000.00	100%	0	\$0.00
Total			1	\$6,374,000.00	100%	0	\$0.00
3138LDMW0		WELLS FARGO BANK, N.A.	1	\$3,809,000.00	100%	0	\$0.00
Total			1	\$3,809,000.00	100%	0	\$0.00
3138LDMY6		WALKER & DUNLOP, LLC	1	\$13,000,000.00	100%	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00
3138LDMZ3		WALKER & DUNLOP, LLC	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00

3138LDN25	WELLS FARGO BANK, N.A.	1	\$7,350,000.00	100%	0	\$0.00
Total		1	\$7,350,000.00	100%	0	\$0.00
3138LDN33	PILLAR MULTIFAMILY, LLC	1	\$2,325,000.00	100%	0	\$0.00
Total		1	\$2,325,000.00	100%	0	\$0.00
3138LDN66	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$600,000.00	100%	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00
3138LDN82	WALKER & DUNLOP, LLC	1	\$13,375,000.00	100%	0	\$0.00
Total		1	\$13,375,000.00	100%	0	\$0.00
3138LDN90	ARBOR COMMERCIAL FUNDING LLC	1	\$17,550,000.00	100%	0	\$0.00
Total		1	\$17,550,000.00	100%	0	\$0.00
3138LDNA7	GREYSTONE SERVICING CORPORATION INC.	1	\$3,640,000.00	100%	0	\$0.00
Total		1	\$3,640,000.00	100%	0	\$0.00
3138LDNB5	GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00
3138LDND1	HUNT MORTGAGE CAPITAL, LLC	1	\$6,500,000.00	100%	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00
3138LDNF6	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00
3138LDNG4	Unavailable	1	\$52,000,000.00	100%	0	\$0.00
Total		1	\$52,000,000.00	100%	0	\$0.00
3138LDNJ8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,702,000.00	100%	0	\$0.00
Total		1	\$11,702,000.00	100%	0	\$0.00
3138LDNK5	DOUGHERTY MORTGAGE, LLC	1	\$9,437,000.00	100%	0	\$0.00
Total		1	\$9,437,000.00	100%	0	\$0.00
3138LDNL3	GREYSTONE SERVICING CORPORATION INC.	1	\$35,000,000.00	100%	0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00

3138LDNQ2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$53,701,000.00	100%	0	\$0.00
Total			1	\$53,701,000.00	100%	0	\$0.00
3138LDNR0		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$5,882,000.00	100%	0	\$0.00
Total			1	\$5,882,000.00	100%	0	\$0.00
3138LDNS8		Unavailable	1	\$175,000,000.00	100%	0	\$0.00
Total			1	\$175,000,000.00	100%	0	\$0.00
3138LDNT6		RED MORTGAGE CAPITAL, LLC	2	\$33,396,000.00	100%	0	\$0.00
Total			2	\$33,396,000.00	100%	0	\$0.00
3138LDNU3		BERKELEY POINT CAPITAL LLC	1	\$4,300,000.00	100%	0	\$0.00
Total			1	\$4,300,000.00	100%	0	\$0.00
3138LDNV1		BERKELEY POINT CAPITAL LLC	1	\$1,126,000.00	100%	0	\$0.00
Total			1	\$1,126,000.00	100%	0	\$0.00
3138LDNW9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,560,000.00	100%	0	\$0.00
Total			1	\$5,560,000.00	100%	0	\$0.00
3138LDP31		PNC BANK, NATIONAL ASSOCIATION	3	\$39,053,300.00	100%	0	\$0.00
Total			3	\$39,053,300.00	100%	0	\$0.00
3138LDP72		WELLS FARGO BANK, N.A.	1	\$6,384,000.00	100%	0	\$0.00
Total			1	\$6,384,000.00	100%	0	\$0.00
3138LDP80		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,700,000.00	100%	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00
3138LDP98		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,609,000.00	100%	0	\$0.00
Total			1	\$1,609,000.00	100%	0	\$0.00
3138LDPA5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,272,000.00	100%	0	\$0.00
Total			1	\$2,272,000.00	100%	0	\$0.00
3138LDPB3		ARBOR COMMERCIAL FUNDING LLC	1	\$10,535,300.00	100%	0	\$0.00
Total			1	\$10,535,300.00	100%	0	\$0.00

3138LDPC1	ARBOR COMMERCIAL FUNDING LLC	1	\$9,300,000.00	100%	0	\$0.00
Total		1	\$9,300,000.00	100%	0	\$0.00
3138LDPD9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$30,250,000.00	100%	0	\$0.00
Total		1	\$30,250,000.00	100%	0	\$0.00
3138LDPE7	WELLS FARGO BANK, N.A.	1	\$6,800,000.00	100%	0	\$0.00
Total		1	\$6,800,000.00	100%	0	\$0.00
3138LDPF4	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LDPG2	BERKELEY POINT CAPITAL LLC	1	\$54,195,000.00	100%	0	\$0.00
Total		1	\$54,195,000.00	100%	0	\$0.00
3138LDPH0	NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$2,650,000.00	100%	0	\$0.00
Total		1	\$2,650,000.00	100%	0	\$0.00
3138LDPJ6	HOMESTREET CAPITAL CORPORATION	1	\$1,088,700.00	100%	0	\$0.00
Total		1	\$1,088,700.00	100%	0	\$0.00
3138LDPK3	WELLS FARGO BANK, N.A.	1	\$4,244,000.00	100%	0	\$0.00
Total		1	\$4,244,000.00	100%	0	\$0.00
3138LDPL1	WELLS FARGO BANK, N.A.	1	\$9,230,000.00	100%	0	\$0.00
Total		1	\$9,230,000.00	100%	0	\$0.00
3138LDPM9	HUNT MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LDPP2	Unavailable	1	\$34,000,000.00	100%	0	\$0.00
Total		1	\$34,000,000.00	100%	0	\$0.00
3138LDPR8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00
3138LDPS6	WALKER & DUNLOP, LLC	1	\$8,440,000.00	100%	0	\$0.00
Total		1	\$8,440,000.00	100%	0	\$0.00

3138LDPUI		BERKELEY POINT CAPITAL LLC	1	\$15,300,000.00	100%	0	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00
3138LDQ30		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,250,000.00	100%	0	\$0.00
Total			1	\$7,250,000.00	100%	0	\$0.00
3138LDQ48		ARBOR COMMERCIAL FUNDING LLC	1	\$1,543,000.00	100%	0	\$0.00
Total			1	\$1,543,000.00	100%	0	\$0.00
3138LDQ55		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,500,000.00	100%	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00
3138LDQ63		BERKELEY POINT CAPITAL LLC	1	\$7,860,000.00	100%	0	\$0.00
Total			1	\$7,860,000.00	100%	0	\$0.00
3138LDQ89		ARBOR COMMERCIAL FUNDING LLC	1	\$4,078,000.00	100%	0	\$0.00
Total			1	\$4,078,000.00	100%	0	\$0.00
3138LDQA4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,300,000.00	100%	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00
3138LDQB2		HUNT MORTGAGE CAPITAL, LLC	1	\$3,404,000.00	100%	0	\$0.00
Total			1	\$3,404,000.00	100%	0	\$0.00
3138LDQC0		HUNT MORTGAGE CAPITAL, LLC	1	\$5,135,000.00	100%	0	\$0.00
Total			1	\$5,135,000.00	100%	0	\$0.00
3138LDQD8		HUNT MORTGAGE CAPITAL, LLC	1	\$6,590,000.00	100%	0	\$0.00
Total			1	\$6,590,000.00	100%	0	\$0.00
3138LDQE6		HUNT MORTGAGE CAPITAL, LLC	1	\$7,312,000.00	100%	0	\$0.00
Total			1	\$7,312,000.00	100%	0	\$0.00
3138LDQF3		HUNT MORTGAGE CAPITAL, LLC	1	\$4,127,000.00	100%	0	\$0.00
Total			1	\$4,127,000.00	100%	0	\$0.00
3138LDQG1		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$9,800,000.00	100%	0	\$0.00
Total			1	\$9,800,000.00	100%	0	\$0.00
3138LDQP1			1	\$1,807,000.00	100%	0	\$0.00

		NORTHMARQ CAPITAL FINANCE, L.L.C.					
Total			1	\$1,807,000.00	100%	0	\$0.00
3138LDQR7		JONES LANG LASALLE MULTIFAMILY, LLC.	1	\$11,900,000.00	100%	0	\$0.00
Total			1	\$11,900,000.00	100%	0	\$0.00
3138LDQT3		WALKER & DUNLOP, LLC	1	\$31,405,000.00	100%	0	\$0.00
Total			1	\$31,405,000.00	100%	0	\$0.00
3138LDQU0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,850,000.00	100%	0	\$0.00
Total			1	\$18,850,000.00	100%	0	\$0.00
3138LDQV8		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138LDQY2		NORTHMARQ CAPITAL FINANCE, L.L.C.	1	\$12,600,000.00	100%	0	\$0.00
Total			1	\$12,600,000.00	100%	0	\$0.00
3138LDR62		Unavailable	1	\$67,550,000.00	100%	0	\$0.00
Total			1	\$67,550,000.00	100%	0	\$0.00
3138LDRA3		GREYSTONE SERVICING CORPORATION INC.	1	\$16,900,000.00	100%	0	\$0.00
Total			1	\$16,900,000.00	100%	0	\$0.00
3138LDRD7		WELLS FARGO BANK, N.A.	1	\$2,879,000.00	100%	0	\$0.00
Total			1	\$2,879,000.00	100%	0	\$0.00
3138LDRE5		M & T REALTY CAPITAL CORPORATION	1	\$3,700,000.00	100%	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00
3138LDRG0		ACRE CAPITAL LLC	1	\$1,550,000.00	100%	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00
3138LDRJ4		WELLS FARGO BANK, N.A.	1	\$14,475,000.00	100%	0	\$0.00
Total			1	\$14,475,000.00	100%	0	\$0.00
3138LDRK1		GREYSTONE SERVICING CORPORATION INC.	2	\$45,565,000.00	100%	0	\$0.00
Total			2	\$45,565,000.00	100%	0	\$0.00

3138LDRM7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$80,500,000.00	100%	0	\$0.00
Total			1	\$80,500,000.00	100%	0	\$0.00
3138LDRN5		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LDRP0		GREYSTONE SERVICING CORPORATION INC.	1	\$675,000.00	100%	0	\$0.00
Total			1	\$675,000.00	100%	0	\$0.00
3138LDRQ8		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,100,000.00	100%	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00
3138LDRR6		BERKELEY POINT CAPITAL LLC	1	\$12,545,000.00	100%	0	\$0.00
Total			1	\$12,545,000.00	100%	0	\$0.00
3138LDRS4		HUNT MORTGAGE CAPITAL, LLC	1	\$750,000.00	100%	0	\$0.00
Total			1	\$750,000.00	100%	0	\$0.00
3138LDRU9		GREYSTONE SERVICING CORPORATION INC.	1	\$600,000.00	100%	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00
3138LDRV7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	6	\$17,946,000.00	100%	0	\$0.00
Total			6	\$17,946,000.00	100%	0	\$0.00
3138LDRW5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,680,000.00	100%	0	\$0.00
Total			1	\$4,680,000.00	100%	0	\$0.00
3138LDRX3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,600,000.00	100%	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00
3138LDRZ8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,680,000.00	100%	0	\$0.00
Total			1	\$14,680,000.00	100%	0	\$0.00
3138LDS61		PILLAR MULTIFAMILY, LLC	1	\$3,975,000.00	100%	0	\$0.00
Total			1	\$3,975,000.00	100%	0	\$0.00
3138LDS79		BERKELEY POINT CAPITAL LLC	1	\$6,669,000.00	100%	0	\$0.00
Total			1	\$6,669,000.00	100%	0	\$0.00

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3138LDS87		BERKELEY POINT CAPITAL LLC	1	\$1,378,000.00	100%	0	\$0.00
Total			1	\$1,378,000.00	100%	0	\$0.00
3138LDS95		Unavailable	5	\$84,255,000.00	100%	0	\$0.00
Total			5	\$84,255,000.00	100%	0	\$0.00
3138LDSA2		WALKER & DUNLOP, LLC	1	\$1,910,000.00	100%	0	\$0.00
Total			1	\$1,910,000.00	100%	0	\$0.00
3138LDSC8		NATIONAL COOPERATIVE BANK, N.A.	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LDS6		NATIONAL COOPERATIVE BANK, N.A.	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LDSE4		ACRE CAPITAL LLC	1	\$6,600,000.00	100%	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00
3138LDSG9		PILLAR MULTIFAMILY, LLC	1	\$1,850,000.00	100%	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00
3138LDSH7		HUNT MORTGAGE CAPITAL, LLC	1	\$1,500,000.00	100%	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00
3138LDSJ3		NATIONAL COOPERATIVE BANK, N.A.	1	\$9,500,000.00	100%	0	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00
3138LDSL8		GREYSTONE SERVICING CORPORATION INC.	1	\$3,445,000.00	100%	0	\$0.00
Total			1	\$3,445,000.00	100%	0	\$0.00
3138LDSM6		GREYSTONE SERVICING CORPORATION INC.	1	\$6,800,000.00	100%	0	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00
3138LDSQ7		WALKER & DUNLOP, LLC	1	\$19,500,000.00	100%	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00
3138LDSR5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,305,000.00	100%	0	\$0.00
Total			1	\$4,305,000.00	100%	0	\$0.00
3138LDSS3		PILLAR MULTIFAMILY, LLC	1	\$1,560,000.00	100%	0	\$0.00
Total			1	\$1,560,000.00	100%	0	\$0.00

3138LDST1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,875,000.00	100%	0	\$0.00
Total			1	\$31,875,000.00	100%	0	\$0.00
3138LDSU8		ARBOR COMMERCIAL FUNDING LLC	1	\$3,737,500.00	100%	0	\$0.00
Total			1	\$3,737,500.00	100%	0	\$0.00
3138LDSW4		PILLAR MULTIFAMILY, LLC	1	\$29,210,000.00	100%	0	\$0.00
Total			1	\$29,210,000.00	100%	0	\$0.00
3138LDSX2		WELLS FARGO BANK, N.A.	1	\$3,840,000.00	100%	0	\$0.00
Total			1	\$3,840,000.00	100%	0	\$0.00
3138LDSY0		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$23,000,000.00	100%	0	\$0.00
Total			1	\$23,000,000.00	100%	0	\$0.00
3138LDSZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$13,236,000.00	100%	0	\$0.00
Total			1	\$13,236,000.00	100%	0	\$0.00
3138LDT37		KEYBANK NATIONAL ASSOCIATION	1	\$43,800,000.00	100%	0	\$0.00
Total			1	\$43,800,000.00	100%	0	\$0.00
3138LDT52		WALKER & DUNLOP, LLC	1	\$35,600,000.00	100%	0	\$0.00
Total			1	\$35,600,000.00	100%	0	\$0.00
3138LDT78		KEYBANK NATIONAL ASSOCIATION	1	\$17,250,000.00	100%	0	\$0.00
Total			1	\$17,250,000.00	100%	0	\$0.00
3138LDTA1		Unavailable	1	\$100,030,000.00	100%	0	\$0.00
Total			1	\$100,030,000.00	100%	0	\$0.00
3138LDTF0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,500,000.00	100%	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00
3138LDTG8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,625,000.00	100%	0	\$0.00
Total			1	\$3,625,000.00	100%	0	\$0.00
3138LDTJ2		PILLAR MULTIFAMILY, LLC	1	\$2,550,000.00	100%	0	\$0.00
Total			1	\$2,550,000.00	100%	0	\$0.00
3138LDTK9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,713,901.00	100%	0	\$0.00

Total			1	\$1,713,901.00	100%	0	\$0.00
3138LDTP8		NATIONAL COOPERATIVE BANK, N.A.	1	\$4,616,000.00	100%	0	\$0.00
Total			1	\$4,616,000.00	100%	0	\$0.00
3138LDTV5		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138LDTY9		ARBOR COMMERCIAL FUNDING LLC	1	\$8,000,000.00	100%	0	\$0.00
Total			1	\$8,000,000.00	100%	0	\$0.00
3138LDVE0		NATIONAL COOPERATIVE BANK, N.A.	1	\$5,500,000.00	100%	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00
3138LDVF7		NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100%	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00
3138LDW58		NATIONAL COOPERATIVE BANK, N.A.	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LDW66		NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100%	0	\$0.00
Total			1	\$600,000.00	100%	0	\$0.00
3138WG2A1		AMERICAN BANK MORTGAGE GROUP, A DIVISION OF CONGRESSIONAL BA	1	\$169,626.13	3.74%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$169,316.23	3.73%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$156,800.00	3.45%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$174,288.88	3.84%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$309,890.89	6.83%	0	\$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	\$153,102.32	3.37%	0	\$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	\$168,750.00	3.72%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$171,200.00	3.77%	0	\$0.00
		HORIZON BANK, N.A.	1	\$166,000.00	3.66%	0	\$0.00
		ICC MORTGAGE SERVICES	1	\$164,201.88	3.62%	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC.	1	\$151,250.00	3.33%	0	\$0.00

	NATIONS LENDING CORPORATION	1	\$162,849.08	3.59%	0	\$0.00
	PATELCO CREDIT UNION	1	\$167,327.70	3.69%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$152,683.40	3.36%	0	\$0.00
	R P FUNDING INC.	8	\$1,316,970.40	29.01%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$167,324.27	3.69%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., MICHIGA	1	\$154,370.15	3.4%	0	\$0.00
	TD BANK, N.A.	1	\$160,000.00	3.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,559.79	3.29%	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$154,625.56	3.39%	0	\$0.00
Total		28	\$4,540,136.68	100%	0	\$0.00
3138WG2B9	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$48,798.84	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$156,247.69	0.59%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$277,056.07	1.05%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$50,043.72	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$68,713.85	0.26%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,611.28	0.22%	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$306,761.72	1.16%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$32,000.00	0.12%	0	\$0.00
	AMERICAN BANK AND TRUST COMPANY, N.A.	1	\$59,758.67	0.23%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$44,914.86	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$250,992.52	0.95%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$64,400.00	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE	3	\$176,166.30	0.67%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$116,290.07	0.44%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$73,700.00	0.28%	0	\$0.00
	ARVEST BANK	3	\$123,810.00	0.47%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$230,458.57	0.87%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	5	\$367,100.00	1.39%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$56,821.46	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$89,553.92	0.34%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$60,749.58	0.23%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$177,075.66	0.67%	0	\$0.00
	BANCO SANTANDER PR	1	\$71,385.72	0.27%	0	\$0.00
	BANK OF ENGLAND	2	\$109,308.57	0.41%	0	\$0.00
	BANK OF SULLIVAN	1	\$23,339.36	0.09%	0	\$0.00
	BANK OF THE OZARKS	1	\$55,865.47	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$400,190.33	1.52%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$70,944.46	0.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$74,688.96	0.28%	0	\$0.00
	BAY EQUITY LLC	1	\$60,000.00	0.23%	0	\$0.00
	BEDFORD FEDERAL SAVINGS BANK	1	\$85,000.00	0.32%	0	\$0.00
	BERKSHIRE BANK	2	\$107,889.33	0.41%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$46,400.00	0.18%	0	\$0.00
	BLUE SKY FUNDING, LLC DBA BLUE SKY MORTGAGE	1	\$68,590.15	0.26%	0	\$0.00
	BOFI FEDERAL BANK	1	\$73,048.88	0.28%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$48,800.88	0.18%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$70,863.51	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,433.86	0.2%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$66,750.00	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$69,410.94	0.26%	0	\$0.00
	CARROLLTON BANK	1	\$83,900.00	0.32%	0	\$0.00
	CASHCALL MORTGAGE	1	\$73,204.37	0.28%	0	\$0.00
	CBC NATIONAL BANK	2	\$130,464.84	0.49%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$39,437.43	0.15%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$64,555.66	0.24%	0	\$0.00
	CENTRUE BANK	1	\$37,347.62	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$127,900.00	0.48%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$60,142.09	0.23%	0	\$0.00
	CITIZENS BANK	1	\$47,250.00	0.18%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	1	\$75,694.31	0.29%	0	\$0.00
	CITIZENS BANK OF NEWBURG	1	\$62,741.37	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$338,536.57	1.28%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$152,336.82	0.58%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$148,787.70	0.56%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$46,676.58	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$42,000.00	0.16%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$25,290.03	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$105,304.42	0.4%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$47,200.00	0.18%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$68,343.28	0.26%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$52,293.13	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	2	\$114,774.21	0.44%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$41,136.52	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$83,056.65	0.31%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$58,100.00	0.22%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$47,000.00	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,375.00	0.32%	0	\$0.00
	ECU MORTGAGE	1	\$65,726.28	0.25%	0	\$0.00
	EITZEN STATE BANK	1	\$68,000.00	0.26%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$62,720.00	0.24%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$52,979.37	0.2%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$79,668.22	0.3%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$35,000.00	0.13%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$50,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$481,536.36	1.83%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$61,500.00	0.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$337,823.94	1.28%	0	\$0.00
	FIDELITY BANK	1	\$63,498.80	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$119,834.11	0.45%	0	\$0.00
	FIDELITY BANK WF	1	\$47,105.40	0.18%	0	\$0.00

FIDELITY FUNDING MORTGAGE CORP. - C	1	\$52,786.83	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$79,500.00	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$70,711.26	0.27%	0	\$0.00
FINANCIAL EDGE COMMUNITY CREDIT UNION	1	\$54,000.00	0.2%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$69,314.84	0.26%	0	\$0.00
FIRST BANK PUERTO RICO	4	\$243,962.27	0.92%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$67,975.49	0.26%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	1	\$67,726.49	0.26%	0	\$0.00
FIRST COMMUNITY MORTGAGE ,INC..	1	\$53,635.27	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$32,000.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$131,106.88	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$148,750.00	0.56%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$82,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$76,680.66	0.29%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$53,200.00	0.2%	0	\$0.00
FIRST RELIANCE BANK	2	\$143,500.00	0.54%	0	\$0.00
FIRST SOUTHERN BANK	1	\$23,920.00	0.09%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$144,693.11	0.55%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$83,000.00	0.31%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$69,709.69	0.26%	0	\$0.00
FIRSTBANK	1	\$44,449.90	0.17%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$193,749.64	0.73%	0	\$0.00
FULTON BANK, N.A.	2	\$127,500.00	0.48%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBALEGACY MUTUAL MORTGAGE	1	\$66,724.95	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$396,234.33	1.5%	0	\$0.00
GECU	1	\$59,402.62	0.23%	0	\$0.00
GESA CREDIT UNION	1	\$71,200.00	0.27%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$81,000.00	0.31%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$90,000.00	0.34%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$66,500.00	0.25%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$80,000.00	0.3%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC.	2	\$134,722.13	0.51%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$414,415.16	1.57%	0	\$0.00
HANCOCK / WHITNEY BANK	2	\$122,079.67	0.46%	0	\$0.00
HAWTHORN BANK	1	\$41,057.81	0.16%	0	\$0.00
HNB FIRST BANK	1	\$49,592.98	0.19%	0	\$0.00
HNB NATIONAL BANK	2	\$91,022.89	0.35%	0	\$0.00
HOME FEDERAL BANK	1	\$51,784.34	0.2%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC.	1	\$33,365.26	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$187,444.81	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$127,676.52	0.48%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$75,000.00	0.28%	0	\$0.00
HOMETRUST BANK	1	\$30,378.22	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC.	1	\$69,106.56	0.26%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$62,738.72	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$70,000.00	0.27%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$56,200.00	0.21%	0	\$0.00
INDEPENDENT BANK	2	\$96,497.70	0.37%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$49,226.21	0.19%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$63,200.00	0.24%	0	\$0.00
INTOUCH CREDIT UNION	1	\$50,197.49	0.19%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$60,000.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$39,341.12	0.15%	0	\$0.00
JLB CORPORATION - COR	1	\$50,591.45	0.19%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$64,232.50	0.24%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$38,229.76	0.14%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$228,315.48	0.87%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	8	\$523,598.60	1.98%	0	\$0.00
LANDMARK CREDIT UNION	1	\$42,750.00	0.16%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$76,125.00	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$61,920.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$73,500.00	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$83,562.54	0.32%	0	\$0.00
LIBERTY BANK	1	\$53,250.00	0.2%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$60,953.85	0.23%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$54,750.00	0.21%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$41,650.00	0.16%	0	\$0.00
	M&T BANK	1	\$71,492.15	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$78,500.00	0.3%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$82,157.85	0.31%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$60,800.00	0.23%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$83,811.54	0.32%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$59,753.69	0.23%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$72,800.00	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$80,000.00	0.3%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$67,300.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$67,720.84	0.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC.	1	\$65,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$80,439.78	0.3%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$55,470.98	0.21%	0	\$0.00
	NATIONAL BANK OF ARIZONA	1	\$40,000.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$62,746.60	0.24%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$180,895.91	0.69%	0	\$0.00
	NATIONWIDE BANK	6	\$356,912.22	1.35%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$81,659.93	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$116,449.45	0.44%	0	\$0.00
	NEVADA STATE BANK	1	\$76,000.00	0.29%	0	\$0.00
	NFM, INC.	1	\$58,762.69	0.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$74,688.96	0.28%	0	\$0.00
	NOIC, INC.	1	\$83,655.16	0.32%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$28,800.44	0.11%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$140,851.63	0.53%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$51,392.46	0.19%	0	\$0.00
	OLD NATIONAL BANK	2	\$91,840.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$78,433.25	0.3%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CITI BANK, N.A.	2	\$107,563.21	0.41%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$44,914.86	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$601,923.83	2.28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$61,742.87	0.23%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$56,000.00	0.21%	0	\$0.00

	PEOPLES HOME EQUITY, INC	2	\$146,202.37	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$77,995.19	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$45,919.65	0.17%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$77,679.79	0.29%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$202,767.49	0.77%	0	\$0.00
	POLARIS HOME FUNDING	1	\$75,684.81	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,697.26	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$148,112.63	0.56%	0	\$0.00
	PRIME MORTGAGE, LLC.	1	\$76,219.72	0.29%	0	\$0.00
	PROFESSIONAL MORTGAGE SERVICES, AN OFFICE OF TRI-VALLEY BANK	1	\$44,690.35	0.17%	0	\$0.00
	PROGRESSIVE BANK	1	\$55,767.76	0.21%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$53,000.00	0.2%	0	\$0.00
	R P FUNDING INC.	12	\$818,028.29	3.1%	0	\$0.00
	RANLIFE, INC.	1	\$84,326.00	0.32%	0	\$0.00
	RENASANT BANK	3	\$197,131.21	0.75%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$54,000.00	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$39,671.05	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	39	\$2,428,535.46	9.21%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$50,000.00	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$125,000.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$82,061.73	0.31%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$59,418.04	0.23%	0	\$0.00
	SOLARITY CREDIT UNION	2	\$153,583.86	0.58%	0	\$0.00
	SOUTH STATE BANK	3	\$149,547.82	0.57%	0	\$0.00
	SOUTHERN BANK	2	\$124,687.74	0.47%	0	\$0.00
	SOUTHSIDE BANK	2	\$134,358.67	0.51%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$90,767.45	0.34%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$52,000.00	0.2%	0	\$0.00
	STEARNS LENDING INC.	2	\$144,549.98	0.55%	0	\$0.00
	STEARNS LENDING, LLC	4	\$225,019.67	0.85%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE, INC., MICHIG	1	\$80,244.61	0.3%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$46,309.11	0.18%	0	\$0.00
	TD BANK, N.A.	3	\$174,693.13	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$75,000.00	0.28%	0	\$0.00
	THE CITIZENS BANK OF EDMOND	1	\$46,312.97	0.18%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$84,252.70	0.32%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$80,000.00	0.3%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,772.37	0.21%	0	\$0.00
	TRADITIONAL HOME MORTGAGE INC.	1	\$70,714.42	0.27%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$39,312.48	0.15%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	\$208,334.73	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$195,589.46	0.74%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	3	\$161,124.84	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$59,606.79	0.23%	0	\$0.00
	UWHARRIE BANK	2	\$135,600.00	0.51%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$56,750.00	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC.	2	\$128,000.00	0.49%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$57,093.03	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$77,000.00	0.29%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$35,850.70	0.14%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$59,756.19	0.23%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$49,658.20	0.19%	0	\$0.00
	WIDGET FEDERAL CREDIT UNION	1	\$55,774.76	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$79,678.23	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$76,687.11	0.29%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$66,227.00	0.26%	0	\$0.00
Total		428	\$26,380,834.40	100%	0	\$0.00
3138WG2C7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,023.74	5.61%	0	\$0.00
	AMERICU CREDIT UNION	1	\$39,736.16	2.89%	0	\$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$38,128.35	2.78%	0	\$0.00
	COMMUNITYONE BANK, N.A.	12	\$412,898.92	30.06%	0	\$0.00
	HANCOCK / WHITNEY BANK	15	\$724,551.02	52.75%	0	\$0.00
	THE MONEY HOUSE	1	\$81,284.47	5.91%	0	\$0.00
Total		31	\$1,373,622.66	100%	0	\$0.00
3138WG2D5	ACADEMY MORTGAGE CORPORATION	2	\$520,547.15	6.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$208,458.16	2.61%	0	\$0.00
	BANNER BANK	1	\$212,890.26	2.67%	0	\$0.00

	BAY EQUITY LLC	3	\$878,371.00	11.01%	0	\$0.00
	BROKER SOLUTIONS INC.	1	\$258,954.23	3.25%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$216,750.00	2.72%	0	\$0.00
	CASHCALL MORTGAGE	1	\$246,993.51	3.1%	0	\$0.00
	CITY NATIONAL BANK	1	\$236,046.75	2.96%	0	\$0.00
	COLE TAYLOR BANK	1	\$793,553.46	9.95%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$225,579.61	2.83%	0	\$0.00
	FIDELITY BANK	1	\$273,750.00	3.43%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$274,889.88	3.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$301,000.00	3.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$351,082.18	4.4%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$218,608.06	2.74%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$216,118.21	2.71%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$401,698.09	5.04%	0	\$0.00
	NJ LENDERS CORP.	1	\$218,000.00	2.73%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$182,000.00	2.28%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$354,181.45	4.44%	0	\$0.00
	RENASANT BANK	1	\$334,648.55	4.2%	0	\$0.00
	RENEW LENDING, INC. (22161)	1	\$212,062.43	2.66%	0	\$0.00
	STEARNS LENDING INC.	2	\$425,207.03	5.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$231,066.85	2.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$182,526.88	2.29%	0	\$0.00
Total		30	\$7,974,983.74	100%	0	\$0.00
3138WG2E3	ABBEVILLE BUILDING & LOAN	1	\$170,745.01	2.12%	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$75,000.00	0.93%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,613.67	2.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$287,884.03	3.57%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$69,472.02	0.86%	0	\$0.00
	BANCO SANTANDER PR	1	\$150,400.00	1.86%	0	\$0.00
	BANK FIRST NATIONAL	1	\$390,000.00	4.83%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$47,429.42	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,575,184.63	31.9%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$99,270.36	1.23%	0	\$0.00

	DUPAGE CREDIT UNION	3	\$403,255.79	5%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$250,000.00	3.1%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$225,000.00	2.79%	0	\$0.00
	ETHOS LENDING LLC	1	\$368,052.76	4.56%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$172,997.75	2.14%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$93,500.00	1.16%	0	\$0.00
	GECU	1	\$49,450.00	0.61%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$670,000.00	8.3%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.99%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$90,269.38	1.12%	0	\$0.00
	NORWOOD BANK	1	\$100,000.00	1.24%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$664,864.36	8.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$107,100.00	1.33%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$24,000.00	0.3%	0	\$0.00
	UNITY BANK	1	\$89,343.32	1.11%	0	\$0.00
	WEBSTER BANK, N.A.	1	\$240,000.00	2.97%	0	\$0.00
	WELLS FEDERAL BANK	2	\$157,226.53	1.95%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$232,871.40	2.86%	0	\$0.00
Total		41	\$8,071,930.43	100%	0	\$0.00
3138WG2F0	ACADEMY MORTGAGE CORPORATION	2	\$375,000.00	0.88%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$22,256.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$250,260.72	0.58%	0	\$0.00
	AMERICAN BANK	1	\$150,400.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$200,000.00	0.47%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,134,000.00	2.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$205,000.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$129,000.00	0.3%	0	\$0.00
	ANCHORBANK, FSB	2	\$444,016.65	1.04%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$258,151.47	0.6%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$264,493.75	0.62%	0	\$0.00
		1	\$44,000.00	0.1%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$178,000.00	0.42%	0	\$0.00
	AUBURNBANK	1	\$55,000.00	0.13%	0	\$0.00
	AVIDIA BANK	1	\$350,000.00	0.82%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$83,398.89	0.19%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$75,000.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$517,000.00	1.21%	0	\$0.00
	BANK OF WASHINGTON	1	\$50,000.00	0.12%	0	\$0.00
	BANK SNB	1	\$220,000.00	0.51%	0	\$0.00
	BAXTER CREDIT UNION	3	\$789,280.69	1.84%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$127,000.00	0.3%	0	\$0.00
	BUSEY BANK	2	\$149,099.55	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$315,000.00	0.74%	0	\$0.00
	CARROLLTON BANK	1	\$127,000.00	0.3%	0	\$0.00
	CASHCALL MORTGAGE	7	\$2,037,235.25	4.76%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$150,000.00	0.35%	0	\$0.00
	CBC NATIONAL BANK	1	\$99,289.03	0.23%	0	\$0.00
	CENTER POINT BANK AND TRUST COMPANY	1	\$95,000.00	0.22%	0	\$0.00
	CENTRAL BANK	1	\$50,000.00	0.12%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$259,200.00	0.61%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$121,126.96	0.28%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$198,568.79	0.46%	0	\$0.00
	CENTREBANK	1	\$67,300.00	0.16%	0	\$0.00
	CENTRUE BANK	1	\$90,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$309,000.00	0.72%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$86,182.88	0.2%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$81,878.06	0.19%	0	\$0.00
	CITIZENS STATE BANK	1	\$417,000.00	0.97%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$147,300.00	0.34%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$43,482.47	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$58,000.00	0.14%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$130,000.00	0.3%	0	\$0.00
	COUNTY BANK	1	\$299,550.00	0.7%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$250,704.79	0.59%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$568,312.49	1.33%	0	\$0.00
DUPAGE CREDIT UNION	2	\$355,700.00	0.83%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$192,000.00	0.45%	0	\$0.00
ETHOS LENDING	1	\$350,000.00	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.16%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$69,600.00	0.16%	0	\$0.00
FARMINGTON BANK	1	\$270,000.00	0.63%	0	\$0.00
FBC MORTGAGE, LLC	2	\$540,000.00	1.26%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$377,000.00	0.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,218,864.77	2.85%	0	\$0.00
FIRST BANK PUERTO RICO	3	\$638,430.52	1.49%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,000.00	0.58%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	4	\$1,254,333.00	2.93%	0	\$0.00
FIRST FEDERAL BANK	1	\$193,613.60	0.45%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$100,000.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	1	\$100,000.00	0.23%	0	\$0.00
FIRST MIDWEST BANK	1	\$167,000.00	0.39%	0	\$0.00
FIRST NATIONAL BANK OF STEELEVILLE	1	\$98,500.00	0.23%	0	\$0.00
FIRST STATE BANK OF RUSSELLVILLE	1	\$57,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	2	\$326,192.79	0.76%	0	\$0.00
FRANSEN BANK & TRUST	1	\$417,000.00	0.97%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$64,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.32%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$218,000.00	0.51%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$275,000.00	0.64%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$250,000.00	0.58%	0	\$0.00
HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$143,962.37	0.34%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$150,000.00	0.35%	0	\$0.00
HORIZON BANK, N.A.	1	\$417,000.00	0.97%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.37%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$63,200.00	0.15%	0	\$0.00
IMPAC MORTGAGE CORP.	1	\$162,000.00	0.38%	0	\$0.00
INTERCITY STATE BANK	1	\$109,500.00	0.26%	0	\$0.00

INTERFIRST MORTGAGE COMPANY	3	\$643,722.52	1.5%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$246,213.74	0.57%	0	\$0.00
IXONIA BANK	1	\$70,000.00	0.16%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$228,352.19	0.53%	0	\$0.00
LA SALLE STATE BANK	1	\$46,400.00	0.11%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$75,000.00	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$228,000.00	0.53%	0	\$0.00
LEADER BANK N.A.	1	\$228,354.10	0.53%	0	\$0.00
LINN AREA CREDIT UNION	1	\$104,248.61	0.24%	0	\$0.00
MANGOLIA BANK, INC	1	\$104,000.00	0.24%	0	\$0.00
MARINE BANK	2	\$108,785.00	0.25%	0	\$0.00
MARQUETTE BANK	1	\$117,500.00	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.97%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$278,629.78	0.65%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$90,500.00	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$265,000.00	0.62%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$380,000.00	0.89%	0	\$0.00
MLD MORTGAGE, INC.	1	\$167,000.00	0.39%	0	\$0.00
MONSON SAVINGS BANK	1	\$82,200.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$174,500.00	0.41%	0	\$0.00
MORTGAGENETWORK	2	\$374,811.47	0.88%	0	\$0.00
MWABANK	1	\$58,078.65	0.14%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.23%	0	\$0.00
NBKC BANK	2	\$386,300.00	0.9%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$216,000.00	0.5%	0	\$0.00
NORWOOD BANK	1	\$100,000.00	0.23%	0	\$0.00
NUMERICA CREDIT UNION	1	\$257,000.00	0.6%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$23,750.00	0.06%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$292,000.00	0.68%	0	\$0.00
ORRSTOWN BANK	1	\$414,015.92	0.97%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$81,409.38	0.19%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORA	1	\$275,997.66	0.64%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	4	\$853,701.00	1.99%	0	\$0.00
PARKSIDE LENDING LLC	2	\$788,000.00	1.84%	0	\$0.00
PENTAGON FEDERAL C. U.	1	\$88,151.67	0.21%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$184,500.00	0.43%	0	\$0.00

	PEOPLES HOME EQUITY	1	\$100,000.00	0.23%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$258,151.47	0.6%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	3	\$420,696.54	0.98%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$352,000.00	0.82%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$533,138.10	1.24%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$195,870.00	0.46%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$309,991.27	0.72%	0	\$0.00
	RIVER VALLEY BANK	1	\$78,500.00	0.18%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$45,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$85,700.00	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$160,000.00	0.37%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$127,078.06	0.3%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$137,018.86	0.32%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$120,500.00	0.28%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$85,000.00	0.2%	0	\$0.00
	SHORE MORTGAGE	1	\$80,000.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$180,000.00	0.42%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$231,400.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$169,300.00	0.4%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$164,000.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	2	\$553,500.00	1.29%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$248,900.00	0.58%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	1	\$68,503.01	0.16%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$55,000.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMi	1	\$100,000.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY	1	\$80,500.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$110,000.00	0.26%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$82,500.00	0.19%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$167,000.00	0.39%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$275,000.00	0.64%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$215,200.00	0.5%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$168,000.00	0.39%	0	\$0.00

	ULSTER SAVINGS BANK	1	\$40,000.00	0.09%	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.14%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$149,226.27	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$4,830,869.07	11.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$210,009.00	0.49%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$187,000.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$317,000.00	0.74%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$187,115.00	0.44%	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,377.28	0.28%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$210,492.74	0.49%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$56,600.00	0.16%	0	\$0.00
Total		247	\$42,831,643.85	100%	0	\$0.00
3138WG2G8	ABBEVILLE BUILDING & LOAN	1	\$130,110.37	5.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$42,573.74	1.79%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$1,367,167.38	57.51%	0	\$0.00
	COMMUNITYONE BANK, N.A.	7	\$567,529.44	23.87%	0	\$0.00
	HANCOCK / WHITNEY BANK	1	\$41,318.14	1.74%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$169,741.25	7.14%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$58,708.70	2.48%	0	\$0.00
Total		22	\$2,377,149.02	100%	0	\$0.00
3138WG2H6	ACADEMY MORTGAGE CORPORATION	1	\$142,982.85	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$388,291.78	1.1%	0	\$0.00
	ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$119,000.00	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$256,586.64	0.72%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$186,672.05	0.53%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$143,975.78	0.41%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$294,915.76	0.83%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$159,000.00	0.45%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$285,000.00	0.8%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,693.24	0.52%	0	\$0.00
		1	\$262,159.41	0.74%	0	\$0.00

	AURGROUP FINANCIAL CREDIT UNION					
	BANCO POPULAR DE PUERTO RICO	2	\$591,846.43	1.67%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$158,884.50	0.45%	0	\$0.00
	BAXTER CREDIT UNION	1	\$119,152.37	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$831,092.71	2.35%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$583,456.03	1.65%	1	\$209,657.20
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$178,745.05	0.5%	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.49%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,119,675.18	3.16%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$110,712.41	0.31%	0	\$0.00
	CHEMICAL BANK	1	\$181,200.00	0.51%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$150,000.00	0.42%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$158,877.18	0.45%	0	\$0.00
	CITY NATIONAL BANK	1	\$198,587.29	0.56%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$138,713.22	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$139,005.38	0.39%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$162,000.00	0.46%	0	\$0.00
	CONSUMERS CREDIT UNION	5	\$601,523.83	1.7%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$120,150.86	0.34%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,975.68	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,728.55	0.5%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$158,869.83	0.45%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$127,548.59	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$177,470.11	0.5%	0	\$0.00
	ENT CREDIT UNION	2	\$264,399.11	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$187,500.00	0.53%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	\$210,899.70	0.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED	1	\$336,025.23	0.95%	0	\$0.00

LIABILITY COMPANY						
EVOLVE BANK & TRUST	1	\$272,800.00	0.77%	0	\$0.00	
FIDELITY BANK	1	\$94,328.96	0.27%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	3	\$858,474.47	2.42%	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	2	\$488,547.32	1.38%	0	\$0.00	
FIRST BANK	1	\$124,122.79	0.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC.	2	\$478,300.83	1.35%	0	\$0.00	
FIRST FINANCIAL BANK, N.A.	1	\$89,364.28	0.25%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$171,785.95	0.49%	0	\$0.00	
FIRST NATIONAL BANK OF LE CENTER	1	\$200,000.00	0.56%	0	\$0.00	
FIRST STATE BANK	1	\$198,587.29	0.56%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$243,269.42	0.69%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$681,108.05	1.92%	0	\$0.00	
FIRSTTRUST BANK	2	\$407,103.93	1.15%	0	\$0.00	
FULTON BANK, N.A.	2	\$325,990.31	0.92%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$97,307.77	0.27%	0	\$0.00	
GOLDEN OAK LENDING	1	\$130,577.18	0.37%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC.	1	\$154,756.30	0.44%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$477,806.87	1.35%	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$155,891.02	0.44%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	1	\$205,500.00	0.58%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$226,410.40	0.64%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$168,715.47	0.48%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$93,606.82	0.26%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$133,059.63	0.38%	0	\$0.00	
ILLINOIS BANK & TRUST	1	\$170,000.00	0.48%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$263,140.32	0.74%	0	\$0.00	
INTERFIT MORTGAGE COMPANY	1	\$248,279.72	0.7%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$339,200.00	0.96%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$188,666.64	0.53%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$269,780.84	0.76%	0	\$0.00	
LA SALLE STATE BANK	1	\$109,223.01	0.31%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$329,250.00	0.93%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$154,700.00	0.44%	0	\$0.00	
MAIN STREET BANK	1	\$86,000.00	0.24%	0	\$0.00	
MARIN COUNTY FEDERAL CREDIT UNION	1	\$108,443.91	0.31%	0	\$0.00	

MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$98,585.37	0.28%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$148,940.46	0.42%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIA	1	\$180,000.00	0.51%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$204,000.00	0.58%	0	\$0.00
METRO CREDIT UNION	1	\$285,000.00	0.8%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$221,435.07	0.63%	0	\$0.00
MLD MORTGAGE, INC.	1	\$212,800.00	0.6%	0	\$0.00
MOHAVE STATE BANK	1	\$146,954.59	0.41%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$124,117.05	0.35%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$88,222.41	0.25%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	\$135,000.00	0.38%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$113,199.99	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$218,446.01	0.62%	0	\$0.00
NJ LENDERS CORP.	1	\$206,000.00	0.58%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,265.39	0.29%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$373,269.42	1.05%	0	\$0.00
ORIENTAL BANK	1	\$119,648.84	0.34%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$177,048.76	0.5%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	13	\$2,624,735.58	7.41%	0	\$0.00
PEOPLES HOME EQUITY	1	\$162,000.00	0.46%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$167,508.38	0.47%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$153,919.35	0.43%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$165,000.00	0.47%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$342,472.96	0.97%	0	\$0.00
PULTE MORTGAGE LLC	1	\$155,000.00	0.44%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$248,257.02	0.7%	0	\$0.00
R P FUNDING INC.	1	\$227,000.00	0.64%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$275,043.39	0.78%	0	\$0.00
SANTANDER BANK, N.A.	3	\$415,053.07	1.17%	0	\$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,275,829.41	3.6%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$402,169.29	1.14%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$282,986.89	0.8%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$208,545.45	0.59%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$198,614.72	0.56%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,000.00	0.41%	0	\$0.00
	SOUTH STATE BANK	1	\$245,686.40	0.69%	0	\$0.00
	ST.MARY'S BANK	2	\$354,402.02	1%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$810,275.28	2.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$267,881.25	0.76%	0	\$0.00
	TALMER BANK AND TRUST	1	\$242,276.49	0.68%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$295,000.00	0.83%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$184,206.71	0.52%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$137,025.23	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,905.15	0.43%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$377,333.30	1.07%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$185,696.25	0.52%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$143,500.00	0.41%	0	\$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$178,728.56	0.5%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$272,064.59	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$129,081.73	0.36%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,128,382.27	3.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$125,500.00	0.35%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$109,398.11	0.31%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.34%	0	\$0.00
Total		189	\$35,414,828.46	100%	1	\$209,657.20
3138WG2J2	AMERICU CREDIT UNION	1	\$112,811.18	3.82%	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$689,024.74	23.32%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$172,088.48	5.82%	0	\$0.00
	HANCOCK / WHITNEY BANK	19	\$1,680,240.46	56.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$301,106.17	10.18%	0	\$0.00
Total		29	\$2,955,271.03	100%	0	\$0.00

3138WG2K9	1ST LENDING SOLUTIONS INC DBA FIRST LENDING SOLUTIONS	1	\$200,000.00	0.2%	0	\$0.00
	1ST LENDING SOLUTIONS, INC ND	1	\$299,202.83	0.3%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,953,051.79	1.94%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$487,386.03	0.48%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$651,600.00	0.65%	0	\$0.00
	ALTERRA HOME LOANS	1	\$209,717.12	0.21%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$204,000.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$273,514.07	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$243,700.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$851,450.00	0.85%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$370,000.00	0.37%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$217,170.00	0.22%	0	\$0.00
	AMERIPRO FUNDING, INC DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.41%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$334,117.90	0.33%	0	\$0.00
	AMPLIFY FCU	1	\$247,842.39	0.25%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$194,719.04	0.19%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE L	1	\$199,500.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$270,750.00	0.27%	0	\$0.00
	ATLANTIC COAST BANK	1	\$263,619.62	0.26%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$341,050.00	0.34%	0	\$0.00
	AXIA FINANCIAL, LLC	2	\$548,500.00	0.55%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,745,858.00	1.74%	0	\$0.00
	BANK OF ENGLAND	1	\$199,231.27	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	\$555,610.21	0.55%	0	\$0.00
	BANK OF ZACHARY	1	\$406,413.59	0.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$219,356.37	0.22%	0	\$0.00
	BANNER BANK	1	\$213,691.00	0.21%	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,579.19	0.19%	0	\$0.00
	BAY EQUITY LLC	2	\$827,500.00	0.82%	0	\$0.00
	BLMC, INC	1	\$212,000.00	0.21%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,533,977.34	1.53%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$295,000.00	0.29%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC	1	\$336,750.00	0.34%	0	\$0.00
CAPITAL CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$514,000.00	0.51%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$343,000.00	0.34%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$319,538.94	0.32%	0	\$0.00
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$430,036.21	0.43%	0	\$0.00
CENTURY LENDING COMPANY	2	\$429,950.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	6	\$1,579,219.68	1.57%	0	\$0.00
CHOU TEAM REALTY, INC.	1	\$353,523.16	0.35%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$300,000.00	0.3%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$179,985.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,019,000.00	1.01%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$176,756.14	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,639.79	0.25%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	8	\$1,994,741.56	1.98%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$261,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC.	1	\$184,000.00	0.18%	0	\$0.00
DENALI STATE BANK	1	\$242,250.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$400,000.00	0.4%	0	\$0.00
DIRECT MORTGAGE, CORP.	1	\$182,000.00	0.18%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$199,718.20	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$417,000.00	0.41%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$817,625.39	0.81%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$253,650.05	0.25%	0	\$0.00
EQUITY LOANS LLC	1	\$245,269.18	0.24%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$199,500.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$240,445.06	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$187,752.43	0.19%	0	\$0.00
EVERETT FINANCIAL, INC	2	\$604,771.29	0.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,297,273.00	1.29%	0	\$0.00

	FARMINGTON BANK	1	\$193,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,648.65	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	15	\$5,034,836.03	5.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$236,550.00	0.24%	0	\$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRU	1	\$339,082.35	0.34%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$680,597.12	0.68%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$366,300.00	0.36%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$178,163.64	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$271,641.82	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$481,700.00	0.48%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$271,182.55	0.27%	0	\$0.00
	FIRST MIDWEST BANK	1	\$300,000.00	0.3%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$190,974.00	0.19%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$220,500.00	0.22%	0	\$0.00
	FIRST STATE BANK	1	\$263,000.00	0.26%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$407,412.15	0.41%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$232,000.00	0.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$539,220.00	0.54%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$662,816.99	0.66%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$199,930.33	0.2%	0	\$0.00
	GMFS, LLC	1	\$195,929.68	0.19%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$281,000.00	0.28%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$196,100.00	0.2%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$184,733.45	0.18%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$284,000.00	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$275,000.00	0.27%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$335,000.00	0.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$390,613.19	0.39%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$346,721.64	0.34%	0	\$0.00
		1	\$387,068.99	0.39%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$1,748,527.50	1.74%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$367,500.00	0.37%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$933,912.45	0.93%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	5	\$1,256,813.11	1.25%	0	\$0.00
	ICON CREDIT UNION	1	\$364,000.00	0.36%	0	\$0.00
	INDEPENDENT BANK	1	\$189,749.75	0.19%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$267,900.00	0.27%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$193,000.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$339,542.01	0.34%	0	\$0.00
	LEADER BANK N.A.	2	\$623,000.00	0.62%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$813,910.00	0.81%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$281,500.00	0.28%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$193,239.35	0.19%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$203,200.00	0.2%	0	\$0.00
	LOAN SIMPLE, INC..	1	\$218,689.00	0.22%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$340,472.19	0.34%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$228,000.00	0.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,168,912.54	1.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS CO	1	\$363,974.82	0.36%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$378,503.86	0.38%	0	\$0.00
	METRO BANK	1	\$331,721.36	0.33%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$221,694.14	0.22%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$619,545.25	0.62%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$416,399.18	0.41%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$264,000.00	0.26%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$206,550.00	0.21%	0	\$0.00
		1	\$402,432.17	0.4%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	MONSTER LOANS	1	\$359,515.07	0.36%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$388,938.80	0.39%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$288,420.96	0.29%	0	\$0.00
	MORTGAGE FINANCIAL, INC.	1	\$303,561.99	0.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$297,500.00	0.3%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,309,979.94	2.3%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$220,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$263,572.46	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$545,164.66	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$250,919.14	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$213,305.72	0.21%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$249,263.78	0.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$239,970.00	0.24%	0	\$0.00
	NEXBANK SSB	1	\$407,210.66	0.41%	0	\$0.00
	NFM CONSULTANTS, INC.	1	\$265,000.00	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$252,951.02	0.25%	0	\$0.00
	NORTHPOINTE BANK	1	\$384,245.58	0.38%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,000.00	0.21%	0	\$0.00
	NOVA HOME LOANS	1	\$198,313.85	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$211,200.00	0.21%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,000.00	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$286,928.00	0.29%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$253,650.00	0.25%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	3	\$1,055,227.40	1.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$639,563.22	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,668,281.70	1.66%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$176,200.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,860,500.00	1.85%	1	\$398,390.64
	PEOPLES BANK, A KANSAS CORPORATION	1	\$261,667.05	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$180,000.00	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,500.00	0.2%	0	\$0.00
	PHENIX GIRARD BANK	1	\$199,718.20	0.2%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$247,200.00	0.25%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$208,000.00	0.21%	0	\$0.00

	PLAZA HOME MORTGAGE	2	\$868,478.71	0.86%	0	\$0.00
	PREMIER HOME MORTGAGE, INC.	1	\$189,244.74	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$318,750.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$432,923.38	0.43%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$381,467.64	0.38%	0	\$0.00
	R P FUNDING INC.	2	\$412,000.00	0.41%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$230,300.00	0.23%	0	\$0.00
	RANLIFE, INC.	1	\$311,000.00	0.31%	0	\$0.00
	RENASANT BANK	8	\$1,967,294.95	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP	1	\$203,962.21	0.2%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$444,000.00	0.44%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$234,804.72	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$548,548.74	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$189,749.80	0.19%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$415,822.88	0.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$336,000.00	0.33%	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$415,398.67	0.41%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$263,619.62	0.26%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$247,608.40	0.25%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$700,016.91	0.7%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$186,043.33	0.19%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC.	1	\$273,600.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	\$4,190,891.41	4.17%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$320,000.00	0.32%	0	\$0.00
	STEARNS LENDING INC.	1	\$340,000.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,953,364.38	2.94%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$269,500.00	0.27%	0	\$0.00
	STRATIS FINANCIAL CORPORATION	1	\$288,410.98	0.29%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$379,749.27	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,845,181.76	1.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$377,000.00	0.38%	0	\$0.00
	THE PTF GROUP INC.	1	\$298,106.92	0.3%	0	\$0.00

	TROPICAL FINANCIAL CREDIT UNION	1	\$177,087.37	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$396,920.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$2,534,864.23	2.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$338,501.57	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$913,135.85	0.91%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$493,450.00	0.49%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$299,567.75	0.3%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$365,500.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$379,452.49	0.38%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$300,000.00	0.3%	0	\$0.00
	Unavailable	1	\$244,000.00	0.2%	0	\$0.00
Total		351	\$100,501,013.82	100%	1	\$398,390.64
3138WG2L7	360 MORTGAGE GROUP, LLC	1	\$220,000.00	0.09%	0	\$0.00
	A-Z MORTGAGE INC.	1	\$395,000.00	0.16%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$194,000.00	0.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00
	ADVISORS MORTGAGE GROUP,LLC.	1	\$269,981.08	0.11%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$351,000.00	0.14%	0	\$0.00
	ALIGN CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,433,206.21	0.57%	0	\$0.00
	AMERICAN BANK	1	\$246,525.68	0.1%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$227,000.00	0.09%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$179,500.00	0.07%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$228,996.76	0.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATON	1	\$358,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,247,312.00	0.5%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$348,426.90	0.14%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC.	11	\$3,684,354.28	1.47%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$416,000.00	0.17%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$190,204.28	0.08%	0	\$0.00
AMERICAN PACIFIC MTG CORP	2	\$1,232,500.00	0.49%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$448,000.00	0.18%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$348,063.55	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$626,800.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$706,712.89	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$369,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,000.00	0.08%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$810,318.88	0.32%	0	\$0.00
AUBURNBANK	1	\$348,500.00	0.14%	0	\$0.00
BADGER BANK	1	\$178,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,164,800.47	0.46%	0	\$0.00
BANCROFT STATE BANK	1	\$192,000.00	0.08%	0	\$0.00
BANK MUTUAL	1	\$187,500.00	0.07%	0	\$0.00
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$278,700.00	0.11%	0	\$0.00
BANK OF ENGLAND	1	\$238,500.00	0.09%	0	\$0.00
BANK OF ERATH	1	\$248,909.52	0.1%	0	\$0.00
BANK OF THE PANHANDLE	1	\$275,767.35	0.11%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$268,810.43	0.11%	0	\$0.00
BANK OF WASHINGTON	2	\$545,510.00	0.22%	0	\$0.00
BANK SNB	1	\$280,000.00	0.11%	0	\$0.00
BANKNEWPORT	1	\$219,000.00	0.09%	0	\$0.00
BANNER BANK	1	\$301,750.00	0.12%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	2	\$731,000.00	0.29%	0	\$0.00
BAXTER CREDIT UNION	1	\$204,105.80	0.08%	0	\$0.00
BAY EQUITY LLC	6	\$1,611,800.00	0.64%	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS					
	BELL STATE BANK & TRUST	1	\$273,000.00	0.11%	0	\$0.00
	BERKSHIRE BANK	1	\$237,915.69	0.09%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,444,000.00	0.58%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$402,405.00	0.16%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$371,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,403.81	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$225,000.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$402,220.05	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$443,943.74	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$256,960.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE	1	\$187,242.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$192,428.00	0.08%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$270,813.55	0.11%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	43	\$13,322,745.27	5.31%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	7	\$1,973,614.37	0.79%	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$736,000.00	0.29%	0	\$0.00
	CBC NATIONAL BANK	2	\$571,461.61	0.23%	0	\$0.00
	CENTRAL BANK	1	\$283,500.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$417,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$300,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$1,324,771.14	0.53%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$333,000.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$549,448.40	0.22%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$251,500.00	0.1%	0	\$0.00
	CIVISTA BANK	1	\$262,500.00	0.1%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$253,660.70	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$317,500.00	0.13%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$978,152.77	0.39%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$181,960.00	0.07%	0	\$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	\$362,400.00	0.14%	0	\$0.00
	COLUMBUS METRO FED CR UNION	1	\$181,500.00	0.07%	0	\$0.00

	COMMERCE HOME MORTGAGE	3	\$1,305,000.00	0.52%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$226,100.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$228,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$398,237.67	0.16%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$772,000.00	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	6	\$1,416,683.00	0.56%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNOIN	1	\$329,600.00	0.13%	0	\$0.00
	COMMUNITYAMERICA CREIDT UNION	1	\$199,100.00	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$354,200.00	0.14%	0	\$0.00
	COUNTY BANK	1	\$225,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$233,974.95	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$450,000.00	0.18%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.09%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$176,725.76	0.07%	0	\$0.00
	DEERWOOD BANK	1	\$212,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.1%	0	\$0.00
	DFCU FINANCIAL	5	\$1,261,700.00	0.5%	0	\$0.00
	DIME BANK	1	\$196,000.00	0.08%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$257,980.14	0.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	4	\$1,172,794.95	0.47%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$648,550.09	0.26%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$243,909.74	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$598,495.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$910,379.54	0.36%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$458,000.00	0.18%	0	\$0.00
	ENTEGRA BANK	1	\$292,000.00	0.12%	0	\$0.00
	EQUITY RESOURCES, INC.	4	\$959,721.44	0.38%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$719,144.34	0.29%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$2,040,451.56	0.81%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$663,603.36	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$189,967.74	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$257,072.38	0.1%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$492,000.00	0.2%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$253,000.00	0.1%	0	\$0.00
	EXPEDITE LENDING CO.	1	\$275,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$284,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,713,345.47	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$281,500.00	0.11%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$350,000.00	0.14%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$268,000.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	11	\$4,200,693.95	1.67%	0	\$0.00
	FIDELITY BANK	5	\$1,276,400.00	0.51%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,737,827.82	0.69%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$4,372,762.99	1.74%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,617,200.00	2.24%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$242,500.00	0.1%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.12%	0	\$0.00
	FIRST BANK & TRUST	1	\$414,167.18	0.16%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$180,000.00	0.07%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,162.77	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	10	\$3,282,287.24	1.31%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$238,953.14	0.1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$299,800.00	0.12%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$598,707.67	0.24%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00

FIRST FEDERAL BANK AND TRUST	1	\$244,418.37	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$847,400.00	0.34%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,000.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$558,000.00	0.22%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$214,052.75	0.09%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	9	\$2,523,906.18	1.01%	0	\$0.00
FIRST INTERSTATE BANK	1	\$230,000.00	0.09%	0	\$0.00
FIRST LENDING	1	\$330,522.60	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$241,000.00	0.1%	0	\$0.00
FIRST MINNESOTA BANK	1	\$182,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$208,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,000.00	0.08%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,505,500.00	0.6%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$232,000.00	0.09%	0	\$0.00
FIRST SOUTHERN BANK	1	\$394,272.68	0.16%	0	\$0.00
FIRST STATE BANK	1	\$248,909.52	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	4	\$1,033,800.80	0.41%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,453,846.00	1.38%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,428,277.36	0.57%	0	\$0.00
FORUM CREDIT UNION	1	\$186,176.11	0.07%	0	\$0.00
FULTON BANK, N.A.	1	\$229,600.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$193,050.00	0.08%	0	\$0.00
GESA CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00
GMFS, LLC	1	\$307,041.25	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$547,552.49	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$546,000.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$310,000.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$196,500.00	0.08%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$378,000.00	0.15%	0	\$0.00
GOOGAIN, INC - COR	1	\$379,000.00	0.15%	0	\$0.00

GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$181,017.92	0.07%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00
GREAT MIDWEST BANK	2	\$505,000.00	0.2%	0	\$0.00
GREAT WESTERN BANK	2	\$549,585.00	0.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$186,530.00	0.07%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$266,250.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$325,000.00	0.13%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$240,102.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	2	\$431,650.00	0.17%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$266,000.00	0.11%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$216,500.00	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
HERRING BANK	1	\$351,094.87	0.14%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$262,836.86	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$220,720.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$210,000.00	0.08%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	8	\$2,268,446.00	0.9%	0	\$0.00
HOME STATE BANK, A COLORADO CORPORATION	1	\$180,000.00	0.07%	0	\$0.00
HOME STATE BANK, N.A.	1	\$178,400.00	0.07%	0	\$0.00
HOME BANK	1	\$202,800.10	0.08%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC.	8	\$2,138,533.46	0.85%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.14%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$805,162.77	0.32%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$529,500.00	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP.	2	\$375,991.00	0.15%	0	\$0.00
HONOR CREDIT UNION	1	\$177,600.00	0.07%	0	\$0.00
HORIZON BANK, N.A.	2	\$443,184.00	0.18%	0	\$0.00
HORIZON COMMUNITY BANK	1	\$238,455.32	0.09%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,600.00	0.08%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	6	\$1,343,534.81	0.54%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	3	\$736,650.73	0.29%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$203,900.00	0.08%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
	J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$220,000.00	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$2,569,900.00	1.02%	0	\$0.00
	JMAC LENDING, INC.	9	\$2,905,850.00	1.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC.	1	\$176,250.00	0.07%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION.	1	\$272,500.00	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC.	1	\$206,000.00	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$710,000.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	7	\$1,708,130.84	0.68%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$278,811.70	0.11%	0	\$0.00
	LEADER BANK N.A.	10	\$2,847,380.12	1.13%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$202,000.00	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$256,863.30	0.1%	0	\$0.00
	LOAN SIMPLE, INC	1	\$232,000.00	0.09%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$186,000.00	0.07%	0	\$0.00
	MAIN STREET BANK	1	\$220,000.00	0.09%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$533,000.00	0.21%	0	\$0.00
	MARINE BANK	3	\$806,914.31	0.32%	0	\$0.00
	MARQUETTE BANK	2	\$424,600.00	0.17%	0	\$0.00
	MASTERMAN ROCHE INC - COR	1	\$323,582.37	0.13%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$452,995.35	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,032,449.03	0.41%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$491,800.47	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,054.34	0.12%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$291,709.10	0.12%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$317,309.86	0.13%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	2	\$747,162.77	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$191,000.00	0.08%	0	\$0.00

METRO CREDIT UNION	2	\$533,000.00	0.21%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$434,469.92	0.17%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC.	5	\$1,360,063.19	0.54%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$196,000.00	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$230,000.00	0.09%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
MLD MORTGAGE, INC.	2	\$740,000.00	0.29%	0	\$0.00
MONSON SAVINGS BANK	2	\$459,872.17	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC.	2	\$550,778.66	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$348,473.33	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	6	\$1,594,000.00	0.63%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$953,500.00	0.38%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,139,025.00	0.45%	0	\$0.00
MSA MORTGAGE LLC	1	\$277,783.02	0.11%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$216,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$250,000.00	0.1%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$347,683.44	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$280,400.00	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$209,000.00	0.08%	0	\$0.00
NBKC BANK	6	\$1,606,242.00	0.64%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
NEXERA HOLDING LLC	1	\$490,000.00	0.2%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$293,000.00	0.12%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELWARE CORPROATION	1	\$288,722.31	0.11%	0	\$0.00
NICOLET NATIONAL BANK	1	\$237,500.00	0.09%	0	\$0.00
NJ LENDERS CORP.	4	\$1,423,162.77	0.57%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$389,675.56	0.16%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,016,724.32	0.4%	0	\$0.00
NOVA HOME LOANS	1	\$266,000.00	0.11%	0	\$0.00
NUDGE FUNDING, LLC	1	\$241,892.00	0.1%	0	\$0.00
NUVISION FCU	1	\$560,000.00	0.22%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	2	\$598,671.00	0.24%	0	\$0.00
	OAK BANK	1	\$266,400.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,106,000.00	0.44%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$266,000.00	0.11%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	4	\$1,693,500.00	0.67%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
	ORIGIN BANK	2	\$357,800.00	0.14%	0	\$0.00
	ORRSTOWN BANK	1	\$184,000.00	0.07%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$210,500.00	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$415,144.34	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$688,386.09	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$928,600.00	0.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$194,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	24	\$8,989,421.20	3.58%	0	\$0.00
	PATELCO CREDIT UNION	2	\$644,555.74	0.26%	0	\$0.00
	PENTAGON FEDERAL C. U.	13	\$3,341,177.22	1.33%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$213,535.86	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$196,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$504,800.00	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$356,000.00	0.14%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$486,200.00	0.19%	0	\$0.00
	PHELPS COUNTY BANK	1	\$246,500.00	0.1%	0	\$0.00
	PIONEER BANK	1	\$183,000.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$567,500.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,814,150.00	0.72%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	3	\$739,190.98	0.29%	0	\$0.00
	POLI MRTGAGE GROUP, INC	1	\$350,000.00	0.14%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$443,400.00	0.18%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	4	\$964,283.94	0.38%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$272,000.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	\$398,237.67	0.16%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$682,500.00	0.27%	0	\$0.00

	PROVIDENT CREDIT UNION	4	\$1,188,000.00	0.47%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$442,000.00	0.18%	0	\$0.00
	R P FUNDING INC.	2	\$425,300.00	0.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	3	\$793,950.00	0.32%	0	\$0.00
	RANLIFE, INC.	4	\$900,395.00	0.36%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$328,600.00	0.13%	0	\$0.00
	RENASANT BANK	1	\$390,000.00	0.16%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$199,200.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$270,000.00	0.11%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$470,000.00	0.19%	0	\$0.00
	RESMAC INC	2	\$586,000.00	0.23%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$254,500.00	0.1%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$406,736.93	0.16%	0	\$0.00
	ROYAL BANK	1	\$210,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$189,146.04	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$752,750.00	0.3%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$218,963.77	0.09%	0	\$0.00
	S&T BANK	1	\$270,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,238,646.70	0.49%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$373,300.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	2	\$561,505.09	0.22%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$197,200.00	0.08%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$248,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$923,720.00	0.37%	0	\$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$198,900.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$263,350.00	0.1%	0	\$0.00
	SETTLERS BANK	1	\$378,000.00	0.15%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$260,900.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	3	\$687,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	2	\$568,000.00	0.23%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$185,000.00	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$528,670.00	0.21%	0	\$0.00

	STAR FINANCIAL BANK	1	\$353,435.94	0.14%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$193,500.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$702,250.00	0.28%	0	\$0.00
	STEARNS LENDING INC.	5	\$1,634,365.25	0.65%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,360,457.29	1.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	\$259,200.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$209,200.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$333,000.00	0.13%	0	\$0.00
	TD BANK, N.A.	2	\$409,250.00	0.16%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$180,500.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00
	THE COLUMBIA BANK	1	\$300,000.00	0.12%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$361,000.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$228,986.66	0.09%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$659,000.00	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$280,500.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	18	\$4,600,969.62	1.83%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$391,069.40	0.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$200,700.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$440,000.00	0.18%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$366,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	3	\$765,000.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$222,000.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$253,000.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$448,165.87	0.18%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$4,309,700.00	1.72%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$207,472.61	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$195,145.06	0.08%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$477,806.54	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$250,000.00	0.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$620,200.00	0.25%	0	\$0.00
	UW CREDIT UNION	5	\$1,069,809.91	0.43%	0	\$0.00
	UWHARRIE BANK	1	\$417,000.00	0.17%	0	\$0.00
	VALLEY STATE BANK	1	\$198,400.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,588,614.00	0.63%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
	VISION BANK	1	\$177,500.00	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$212,700.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$199,600.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$223,300.00	0.09%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$276,787.39	0.11%	0	\$0.00
	WILSHIRE BANK	1	\$415,500.00	0.17%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$447,995.67	0.18%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$721,331.24	0.29%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$462,000.00	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$207,242.89	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$202,500.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	6	\$2,026,502.98	0.81%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00
	Unavailable	2	\$553,500.95	0.18%	0	\$0.00
Total		884	\$251,081,251.11	100%	0	\$0.00
3138WG2M5	1ST PORTFOLIO LENDING CORPORATION	1	\$342,000.00	0.34%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$176,000.00	0.18%	0	\$0.00
	ACG FUNDING INC	1	\$280,000.00	0.28%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$194,750.00	0.19%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$364,104.84	0.36%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$348,500.00	0.35%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$218,500.00	0.22%	0	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00

	AMEGY MORTGAGE COMPANY L.L.C.					
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$248,836.00	0.25%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$262,836.86	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	3	\$1,174,000.00	1.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$223,309.00	0.22%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$260,000.00	0.26%	0	\$0.00
	AMERICASH	2	\$670,754.02	0.67%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$373,000.00	0.37%	0	\$0.00
	ANCHORBANK, FSB	2	\$373,120.00	0.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$749,399.27	0.75%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$662,242.08	0.66%	0	\$0.00
	BANK FIRST NATIONAL	1	\$200,000.00	0.2%	0	\$0.00
	BANK OF CANTON	1	\$198,135.23	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$411,738.33	0.41%	0	\$0.00
	BANNER BANK	2	\$456,000.00	0.45%	0	\$0.00
	BAYCOAST BANK	1	\$226,009.85	0.23%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$417,000.00	0.42%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$250,000.00	0.25%	0	\$0.00
	BETTER BANKS	1	\$276,226.79	0.28%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$242,935.69	0.24%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$332,300.00	0.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$370,361.04	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	21	\$6,563,300.00	6.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	\$574,500.00	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$280,000.00	0.28%	0	\$0.00
	CENTINAL BANK OF TAOS	1	\$408,211.61	0.41%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$245,000.00	0.24%	0	\$0.00
	CENTRAL TRUST BANK	1	\$271,908.76	0.27%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$269,000.00	0.27%	0	\$0.00
		1	\$417,000.00	0.42%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTLINE MORTGAGE CONSULTANTS,LLC	1	\$245,314.41	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,307,797.82	1.3%	0	\$0.00
	COMMERCE STATE BANK	1	\$199,000.00	0.2%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILITY	1	\$368,337.02	0.37%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$224,018.57	0.22%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$250,000.00	0.25%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$190,500.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,031.25	0.33%	0	\$0.00
	CSTONE MORTGAGE, INC.	1	\$227,742.17	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$265,000.00	0.26%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$178,219.22	0.18%	0	\$0.00
	DFCU FINANCIAL	2	\$509,000.00	0.51%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$363,407.90	0.36%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$312,000.00	0.31%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$217,600.00	0.22%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	\$234,970.58	0.23%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	2	\$524,000.00	0.52%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$299,000.00	0.3%	0	\$0.00
	ETHOS LENDING LLC	1	\$410,000.00	0.41%	0	\$0.00
	ETHOS LENDING LLC A LIMITED A LIABILITY COMPANY	1	\$390,000.00	0.39%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,449,478.80	1.44%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$376,600.00	0.38%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$415,162.77	0.41%	0	\$0.00
	FAA CREDIT UNION	1	\$255,000.00	0.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,000.00	0.21%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,356,500.00	1.35%	0	\$0.00
FAR EAST NATIONAL BANK	1	\$263,000.00	0.26%	0	\$0.00
FBC MORTGAGE, LLC	3	\$887,008.67	0.88%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,070,656.77	1.07%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,848,070.78	1.84%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,356,871.75	1.35%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$298,000.00	0.3%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$276,000.00	0.28%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC.	5	\$1,624,120.00	1.62%	0	\$0.00
FIRST COMMUNITY BANK	1	\$328,546.08	0.33%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$176,000.00	0.18%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$209,000.00	0.21%	0	\$0.00
FIRST COUNTY BANK	1	\$248,909.52	0.25%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOC	1	\$209,911.52	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$227,500.00	0.23%	0	\$0.00
FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$377,000.00	0.38%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$183,500.00	0.18%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$697,604.00	0.7%	0	\$0.00
FIRST INTERSTATE BANK	1	\$204,800.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$330,000.00	0.33%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$199,127.61	0.2%	0	\$0.00
FIRST NIAGARA BANK, N.A.	1	\$280,000.00	0.28%	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,604,880.00	1.6%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,485,887.71	1.48%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$333,000.00	0.33%	0	\$0.00
FIRSTTRUST BANK	1	\$398,237.67	0.4%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$380,484.13	0.38%	0	\$0.00
FN FINANCING	1	\$212,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	2	\$414,062.19	0.41%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD	1	\$184,000.00	0.18%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$232,000.00	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$230,700.00	0.23%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$415,162.77	0.41%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$398,000.00	0.4%	0	\$0.00
GREATWALL, INC.	1	\$298,678.26	0.3%	0	\$0.00

	GUARANTY BANK, A CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$211,952.59	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$224,950.00	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$265,900.00	0.27%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$609,500.00	0.61%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,758,821.00	1.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$247,165.50	0.25%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$710,500.00	0.71%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$264,000.00	0.26%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$215,000.00	0.21%	0	\$0.00
	HORIZON BANK, N.A.	2	\$422,500.00	0.42%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$701,928.23	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$582,791.28	0.58%	0	\$0.00
	ILLINI BANK	1	\$183,248.42	0.18%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$567,900.00	0.57%	0	\$0.00
	INDEPENDENT BANK	1	\$252,000.00	0.25%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$255,000.00	0.25%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$534,256.00	0.53%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$788,500.00	0.79%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$321,520.00	0.32%	0	\$0.00
	JMAC LENDING, INC.	2	\$615,900.00	0.61%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$411,338.61	0.41%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	1	\$364,000.00	0.36%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$510,201.76	0.51%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$872,000.00	0.87%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	LEADER BANK N.A.	5	\$1,598,000.00	1.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$355,350.00	0.35%	0	\$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE ST	1	\$296,000.00	0.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,500.00	0.22%	0	\$0.00

MANSFIELD CO-OPERATIVE BANK	1	\$230,000.00	0.23%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	2	\$464,000.00	0.46%	0	\$0.00
MARINE BANK	1	\$208,000.00	0.21%	0	\$0.00
MARQUETTE BANK	1	\$225,000.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$342,000.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$310,500.00	0.31%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$242,200.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$350,000.00	0.35%	0	\$0.00
MIDLAND STATES BANK	1	\$273,100.00	0.27%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$242,000.00	0.24%	0	\$0.00
MIDWESTONE BANK	1	\$181,000.00	0.18%	0	\$0.00
MLD MORTGAGE, INC.	3	\$1,011,000.00	1.01%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$304,000.00	0.3%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,000.00	0.26%	0	\$0.00
MORTGAGENETWORK	2	\$526,000.00	0.52%	0	\$0.00
MOUNT DIABLO LENDING A DELWARE CORPORATION	1	\$246,000.00	0.25%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$817,000.00	0.81%	0	\$0.00
MOVEMENT MORTGAGE, LLC	4	\$1,236,500.00	1.23%	0	\$0.00
MUFG UNION BANK, N.A.	1	\$417,000.00	0.42%	0	\$0.00
NBKC BANK	1	\$269,242.00	0.27%	0	\$0.00
NETWORK FUNDING, LP	1	\$396,300.00	0.4%	0	\$0.00
NEW ENGLAND REGIONAL MORTGAGE CORPO	1	\$370,000.00	0.37%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFLA DELAWARE CORPORATION	1	\$365,000.00	0.36%	0	\$0.00
NJ LENDERS CORP.	1	\$308,300.00	0.31%	0	\$0.00
NORTHSTAR MORTGAGE CORP ND	1	\$249,000.00	0.25%	0	\$0.00
NORTHVIEW BANK	1	\$256,000.00	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$340,000.00	0.34%	0	\$0.00
NUDGE FUNDING, LLC	1	\$261,170.00	0.26%	0	\$0.00
ODYSSEY FUNDING LLC - COR	1	\$282,748.75	0.28%	0	\$0.00
OLD NATIONAL BANK	1	\$179,228.00	0.18%	0	\$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$333,500.00	0.33%	0	\$0.00
	ORIGIN BANK	2	\$368,000.00	0.37%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$901,300.00	0.9%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,833,200.00	1.83%	0	\$0.00
	PENTAGON FEDERAL C. U.	4	\$1,114,702.83	1.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$305,150.00	0.3%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$215,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$686,000.00	0.68%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$196,000.00	0.2%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$191,154.08	0.19%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$246,918.24	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$224,500.00	0.22%	0	\$0.00
	PRIMEBANK	1	\$356,740.00	0.36%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$417,000.00	0.42%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$628,000.00	0.63%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$179,920.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$284,000.00	0.28%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$237,500.00	0.24%	0	\$0.00
	RESMAC INC., A CORPORATION.	1	\$259,000.00	0.26%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$280,000.00	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$358,429.71	0.36%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$309,628.69	0.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$199,127.61	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$305,700.00	0.3%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$224,800.00	0.22%	0	\$0.00
	SETTLERS BANK	1	\$417,000.00	0.42%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$612,200.00	0.61%	0	\$0.00
	SOUTH STATE BANK	1	\$250,000.00	0.25%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$380,000.00	0.38%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,206,546.90	1.2%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$639,500.00	0.64%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$698,342.46	0.7%	0	\$0.00
		1	\$318,750.00	0.32%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC.					
	THE BRYN MAWR TRUST COMPANY	1	\$230,000.00	0.23%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$585,000.00	0.58%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$508,743.34	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$256,250.00	0.26%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$206,500.00	0.21%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$233,600.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$2,937,773.66	2.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,102,952.52	1.1%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$633,600.00	0.63%	0	\$0.00
	UW CREDIT UNION	1	\$307,500.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$192,500.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$281,342.14	0.28%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$189,859.81	0.19%	0	\$0.00
	WILSHIRE BANK	1	\$278,000.00	0.28%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$212,568.73	0.21%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$321,678.72	0.32%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$272,000.00	0.27%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$248,909.52	0.25%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P.	1	\$283,000.00	0.24%	0	\$0.00
Total		350	\$100,319,880.41	100%	0	\$0.00
3138WG2N3	A1 MORTGAGE GROUP LLC	1	\$221,269.09	0.44%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$270,000.00	0.54%	0	\$0.00
	AMERICASH	2	\$554,330.82	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$245,933.37	0.49%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$417,000.00	0.83%	0	\$0.00
		1	\$540,000.00	1.07%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$281,700.00	0.56%	0	\$0.00
	ARVEST BANK	1	\$245,000.00	0.49%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$200,000.00	0.4%	0	\$0.00
	BANK OF ENGLAND	3	\$729,949.80	1.45%	0	\$0.00
	BANK OF FRANKLIN	1	\$258,910.72	0.51%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$275,329.81	0.55%	0	\$0.00
	BAY EQUITY LLC	1	\$200,000.00	0.4%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$394,289.93	0.78%	0	\$0.00
	BERKSHIRE BANK	1	\$400,000.00	0.79%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$226,029.55	0.45%	0	\$0.00
	BOFI FEDERAL BANK	1	\$209,102.23	0.42%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$398,289.96	0.79%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$252,914.13	0.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	\$538,779.07	1.07%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$209,093.15	0.42%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$223,447.76	0.44%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$248,522.14	0.49%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$724,499.24	1.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	1	\$223,495.68	0.44%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$250,000.00	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$203,000.00	0.4%	0	\$0.00
	DFCU FINANCIAL	2	\$588,136.42	1.17%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$261,300.66	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	\$226,735.52	0.45%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$265,209.61	0.53%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$211,200.00	0.42%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$207,543.61	0.41%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$417,000.00	0.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$783,000.00	1.56%	0	\$0.00
		1	\$299,713.19	0.6%	0	\$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA LLC	1	\$240,954.96	0.48%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$300,000.00	0.6%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$278,862.20	0.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$254,894.50	0.51%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$210,000.00	0.42%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$229,600.00	0.46%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$242,877.22	0.48%	0	\$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	\$416,250.00	0.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$398,289.96	0.79%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$413,496.08	0.82%	0	\$0.00
	FIRSTBANK	1	\$220,000.00	0.44%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$683,488.19	1.36%	0	\$0.00
	FULTON BANK, N.A.	1	\$350,000.00	0.7%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	\$234,000.00	0.46%	0	\$0.00
	GOLDEN OAK LENDING	1	\$260,750.00	0.52%	0	\$0.00
	GREAT MIDWEST BANK	1	\$229,006.78	0.45%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$248,931.23	0.49%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$248,931.23	0.49%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$369,731.29	0.73%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	\$363,300.48	0.72%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$546,000.00	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$266,666.62	0.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$558,702.90	1.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$200,041.13	0.4%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$215,000.00	0.43%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$276,000.00	0.55%	0	\$0.00
	IQ CREDIT UNION	2	\$508,897.02	1.01%	0	\$0.00
		3	\$772,541.82	1.53%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JG WENTWORTH HOME LENDING, LLC	1	\$224,028.38	0.44%	0	\$0.00	
JMAC LENDING, INC.	1	\$412,500.00	0.82%	0	\$0.00	
KENTWOOD MORTGAGE INC.	1	\$232,856.54	0.46%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	5	\$1,396,364.55	2.77%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$404,600.00	0.8%	0	\$0.00	
LEADER BANK N.A.	1	\$403,000.00	0.8%	0	\$0.00	
LEND SMART MORTGAGE, LLC	1	\$417,000.00	0.83%	0	\$0.00	
LIBERTY BANK	1	\$389,311.53	0.77%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.48%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$361,600.00	0.72%	0	\$0.00	
MAGNOLIA BANK, INC. - COR	1	\$226,039.30	0.45%	0	\$0.00	
MEGASTAR FINANCIAL CORP	3	\$846,562.27	1.68%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$279,000.00	0.55%	0	\$0.00	
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$224,000.00	0.44%	0	\$0.00	
MIDLAND STATES BANK	1	\$228,000.00	0.45%	0	\$0.00	
MLD MORTGAGE, INC.	1	\$287,764.49	0.57%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.5%	0	\$0.00	
MORTGAGENETWORK	2	\$697,000.00	1.38%	0	\$0.00	
MOUNTAINONE BANK	1	\$417,000.00	0.83%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$547,140.56	1.09%	0	\$0.00	
MSA MORTGAGE LLC	1	\$243,942.00	0.48%	0	\$0.00	
MUFG UNION BANK, N.A.	3	\$820,072.30	1.63%	0	\$0.00	
NATIONAL BANK OF COMMERCE	2	\$609,179.43	1.21%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC.	1	\$248,000.00	0.49%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$263,878.48	0.52%	0	\$0.00	
NEVADA STATE BANK	1	\$215,081.62	0.43%	0	\$0.00	
NORTHPOINTE BANK	1	\$305,674.27	0.61%	0	\$0.00	
NORWOOD BANK	1	\$273,000.00	0.54%	0	\$0.00	
NVR MORTGAGE FINANCE, INC.	1	\$258,700.00	0.51%	0	\$0.00	
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$303,709.19	0.6%	0	\$0.00	
ORIGIN BANK	2	\$437,015.42	0.87%	0	\$0.00	
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$208,000.00	0.41%	0	\$0.00	
PEOPLES HOME EQUITY, INC.	2	\$405,521.04	0.81%	0	\$0.00	
PEOPLES STATE BANK	1	\$260,000.00	0.52%	0	\$0.00	
PLATINUM MORTGAGE, INC.	1	\$224,000.00	0.44%	0	\$0.00	
PLAZA HOME MORTGAGE	5	\$1,519,950.73	3.02%	0	\$0.00	

PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$284,000.00	0.56%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$466,078.75	0.93%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	2	\$609,383.64	1.21%	0	\$0.00
R P FUNDING INC.	2	\$543,000.00	1.08%	0	\$0.00
RABOBANK, N.A.	1	\$213,000.00	0.42%	0	\$0.00
RANLIFE, INC.	1	\$257,923.36	0.51%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$311,338.33	0.62%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$527,000.00	1.05%	0	\$0.00
RPM MORTGAGE, INC.	1	\$224,000.00	0.44%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$223,000.00	0.44%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,923.14	0.49%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$201,933.02	0.4%	0	\$0.00
SANTANDER BANK, N.A.	1	\$222,037.00	0.44%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$600,982.53	1.19%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$415,235.19	0.82%	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$302,000.00	0.6%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$365,630.18	0.73%	0	\$0.00
SIRVA MORTGAGE, INC. -CORPORATE OFF	1	\$342,016.30	0.68%	0	\$0.00
SOUTHSIDE BANK	1	\$400,000.00	0.79%	0	\$0.00
SOUTHSIDE BANK (E. TEXAS)	1	\$204,114.74	0.41%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$202,000.00	0.4%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$291,259.49	0.58%	0	\$0.00
STEARNS LENDING INC.	1	\$282,377.00	0.56%	0	\$0.00
STEARNS LENDING, LLC	1	\$241,950.63	0.48%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$676,436.19	1.34%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$414,000.00	0.82%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$216,109.17	0.43%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC.	1	\$235,986.80	0.47%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$371,250.00	0.74%	0	\$0.00

	TRUMARK FINANCIAL CREDIT UNION	1	\$217,600.00	0.43%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$304,000.00	0.6%	0	\$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	\$227,044.79	0.45%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$212,000.00	0.42%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$294,124.36	0.58%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$252,050.00	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$283,128.93	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$497,183.46	0.99%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$417,000.00	0.88%	0	\$0.00
Total		175	\$50,344,528.17	100%	0	\$0.00
3138WG2P8	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$294,635.00	0.29%	0	\$0.00
	1ST FINANCIAL, INC., A CORPORATION	1	\$354,478.06	0.35%	0	\$0.00
	1ST PORTFOLIO LENDING CORPORATION	1	\$300,546.50	0.3%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$233,049.42	0.23%	0	\$0.00
	ACG FUNDING INC	1	\$316,000.00	0.32%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	ACOPIA HOME LOANS	1	\$295,743.05	0.3%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$271,500.00	0.27%	0	\$0.00
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$268,459.01	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC - COR	1	\$249,916.09	0.25%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$250,000.00	0.25%	0	\$0.00
	ALLIANT BANK	1	\$248,000.00	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$337,812.01	0.34%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$260,868.59	0.26%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$200,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$205,000.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$327,019.00	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$867,500.00	0.87%	0	\$0.00

AMERICAN SECURITY MORTGAGE CORP.	1	\$205,526.48	0.21%	0	\$0.00
AMERICASH	1	\$263,866.96	0.26%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$215,200.00	0.21%	0	\$0.00
AMERIFIRST FINANCIAL, INC.	1	\$247,500.00	0.25%	0	\$0.00
AMERIS BANK, A CORPORATION	1	\$200,331.27	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$486,600.00	0.49%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA L	1	\$415,235.19	0.41%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$956,732.31	0.96%	0	\$0.00
BANK OF ENGLAND	1	\$241,776.13	0.24%	0	\$0.00
BANK OF MONTGOMERY	1	\$243,833.98	0.24%	0	\$0.00
BANK OF SAN ANTONIO	1	\$278,400.00	0.28%	0	\$0.00
BANK OF THE CASCADES	1	\$237,370.51	0.24%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	\$1,518,531.37	1.52%	0	\$0.00
BANNER BANK	2	\$725,000.00	0.72%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,018,366.15	1.02%	0	\$0.00
BAY EQUITY LLC	2	\$625,341.11	0.62%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$356,633.83	0.36%	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,015,555.55	1.01%	0	\$0.00
BERKSHIRE BANK	2	\$491,493.35	0.49%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$540,000.00	0.54%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$391,050.00	0.39%	0	\$0.00
CAPSTONE DIRECT INC - COR	1	\$415,217.28	0.41%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$457,600.00	0.46%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$676,541.61	0.68%	0	\$0.00
CENTURY LENDING COMPANY	1	\$417,000.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$320,000.00	0.32%	0	\$0.00
CLEVELAND STATE BANK	1	\$222,000.00	0.22%	0	\$0.00
CMC HOME LENDING	1	\$277,401.98	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,998.14	0.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$266,842.68	0.27%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$637,000.00	0.64%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$205,128.17	0.2%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$219,059.48	0.22%	0	\$0.00
	1	\$363,439.59	0.36%	0	\$0.00

	COMMONWEALTH MORTGAGE OF NH, NMLS #					
	COMMUNITY BANK OF TEXAS, NA	1	\$332,000.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$376,000.00	0.38%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$531,722.65	0.53%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$243,914.74	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	4	\$1,299,536.07	1.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$536,074.99	0.54%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$231,200.00	0.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$229,365.23	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$202,072.59	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$920,308.10	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$391,697.17	0.39%	0	\$0.00
	DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$215,000.00	0.21%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$240,477.93	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$227,000.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$620,940.53	0.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$770,683.45	0.77%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$209,700.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$332,188.15	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,073,500.00	1.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$293,689.06	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$280,806.53	0.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$415,199.24	0.41%	0	\$0.00
	FARMINGTON BANK	1	\$413,000.00	0.41%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$870,886.00	0.87%	0	\$0.00
	FIDELITY BANK	1	\$201,500.00	0.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,361,165.32	1.36%	0	\$0.00

	FINANCE OF AMERICA LLC	8	\$2,538,448.19	2.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$814,830.67	0.81%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$223,042.38	0.22%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$310,399.78	0.31%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$428,108.49	0.43%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$224,000.00	0.22%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$360,965.84	0.36%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$300,000.00	0.3%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$391,967.65	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.,	1	\$259,872.91	0.26%	0	\$0.00
	FIRST FEDERAL BANK	1	\$297,113.00	0.3%	0	\$0.00
	FIRST FEDERAL BANK F.S.B.	1	\$203,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,164.13	0.41%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$313,384.50	0.31%	0	\$0.00
	FIRST HOPE MORTGAGES, INC.	1	\$216,081.62	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$206,500.00	0.21%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$221,150.50	0.22%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$451,368.88	0.45%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$237,029.00	0.24%	0	\$0.00
	FIRST STATE BANK	2	\$501,000.00	0.5%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$383,337.44	0.38%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$209,129.07	0.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,395,623.20	1.39%	0	\$0.00
	FIRSTBANK	1	\$303,927.94	0.3%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.21%	0	\$0.00
	FNB WICHITA FALLS	1	\$229,006.78	0.23%	0	\$0.00
	FORUM CREDIT UNION	2	\$476,898.82	0.48%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$263,500.00	0.26%	0	\$0.00
	FULTON BANK, N.A.	1	\$310,400.00	0.31%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$285,088.33	0.28%	0	\$0.00
	GENEVA FINANCIAL, LLC - COR	1	\$213,483.42	0.21%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$242,967.36	0.24%	0	\$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$332,572.11	0.33%	0	\$0.00
	GOOGAIN, INC - COR	1	\$316,000.00	0.32%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$363,439.59	0.36%	0	\$0.00
	GUARDIAN MORTGAE COMPANY, INC.	1	\$220,000.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$296,211.06	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$510,800.00	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	6	\$2,158,606.78	2.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$456,000.00	0.46%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$218,000.00	0.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$638,333.40	0.64%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$310,000.00	0.31%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,119.06	0.2%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	3	\$820,962.51	0.82%	0	\$0.00
	INDEPENDENT BANK	3	\$1,124,904.45	1.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$203,500.00	0.2%	0	\$0.00
	IPAVA STATE BANK	1	\$207,137.38	0.21%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	\$219,078.30	0.22%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,284,411.98	1.28%	0	\$0.00
	JMAC LENDING, INC.	1	\$490,000.00	0.49%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC.	7	\$1,856,780.36	1.85%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$240,000.00	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$316,000.00	0.32%	0	\$0.00
	LEGACY BANK	1	\$208,000.00	0.21%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$416,426.18	0.42%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$289,000.00	0.29%	0	\$0.00
	LENEX FINANCIAL MORTGAGE CORPORATION, DBA WESLAND FINANCIAL	1	\$336,540.40	0.34%	0	\$0.00
	LIBERTY HOME MORTGAGE	1	\$279,585.45	0.28%	0	\$0.00

	LIBERTY NATIONAL BANK	1	\$302,739.24	0.3%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$360,000.00	0.36%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$233,400.00	0.23%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$244,948.07	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$644,533.49	0.64%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$262,882.71	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$218,250.00	0.22%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$449,049.96	0.45%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$388,000.00	0.39%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$290,157.56	0.29%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$230,000.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$783,621.83	0.78%	0	\$0.00
	MIDLAND STATES BANK	1	\$312,000.00	0.31%	0	\$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.21%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$227,035.07	0.23%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$273,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$409,000.00	0.41%	0	\$0.00
	MORTGAGENETWORK	2	\$824,000.00	0.82%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$516,803.51	0.52%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	7	\$1,818,931.72	1.82%	0	\$0.00
	MUFG UNION BANK, N.A.	1	\$305,275.99	0.3%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$242,728.80	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$388,000.00	0.39%	0	\$0.00
	NEVADA STATE BANK	1	\$256,919.11	0.26%	0	\$0.00
	NORTH STAR CREDIT UNION, A NON-PROFIT CORPORATION	1	\$244,000.00	0.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$236,484.67	0.24%	0	\$0.00
	NUVISION FCU	1	\$400,000.00	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	2	\$470,990.00	0.47%	0	\$0.00
	OLD NATIONAL BANK	1	\$216,000.00	0.22%	0	\$0.00
	ORIGIN BANK	2	\$624,098.00	0.62%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$245,986.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$1,950,248.81	1.95%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$240,000.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$340,000.00	0.34%	0	\$0.00
	PEOPLES BANK - FREELAND	2	\$618,460.96	0.62%	0	\$0.00
	PEOPLES HOME EQUITY	3	\$731,992.67	0.73%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	2	\$657,053.85	0.66%	0	\$0.00
	PHH HOME LOANS LLC NMLS#4256 A LIMITED LIABILITY COMPANY.	1	\$298,704.49	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$307,068.22	0.31%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.	1	\$202,235.73	0.2%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$318,627.57	0.32%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$395,000.00	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$242,967.36	0.24%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,172.37	0.22%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$240,437.69	0.24%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$283,603.97	0.28%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$222,009.02	0.22%	0	\$0.00
	ROUNDBANK	1	\$208,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$240,000.00	0.24%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,000.00	0.24%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$322,000.00	0.32%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$549,817.02	0.55%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$234,832.81	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,093,193.36	1.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$238,973.98	0.24%	0	\$0.00
	SOUTH STATE BANK	1	\$224,038.10	0.22%	0	\$0.00
	SOUTHSIDE BANK	1	\$233,600.00	0.23%	0	\$0.00
	STATE FARM BANK, F.S.B.	5	\$1,459,579.88	1.46%	0	\$0.00
	STEARNS LENDING INC.	3	\$891,211.73	0.89%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,558,643.82	3.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$212,000.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., MICHIG	1	\$245,600.00	0.25%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$238,984.28	0.24%	0	\$0.00

	SWBC MORTGAGE CORPORATION	1	\$246,292.55	0.25%	0	\$0.00
	TD BANK, N.A.	5	\$1,359,314.38	1.36%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$316,228.49	0.32%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.42%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$268,834.04	0.27%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$531,683.21	0.53%	0	\$0.00
	TIDELANDS BANK	1	\$254,905.57	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$560,035.40	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$272,515.23	0.27%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$220,500.00	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$502,828.95	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$299,838.53	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,809.59	0.21%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$679,422.37	0.68%	0	\$0.00
	VELOCITY CREDIT UNION	1	\$327,593.49	0.33%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$239,800.00	0.24%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$266,854.27	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$235,976.55	0.24%	0	\$0.00
	WHITNEY BANK	1	\$237,965.60	0.24%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$301,496.22	0.3%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$221,041.33	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$413,535.81	0.39%	0	\$0.00
Total		354	\$100,128,291.51	100%	0	\$0.00
3138WG2Q6	1STBANCORP MORTGAGE	1	\$141,930.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$2,627,655.51	3.5%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$149,600.00	0.2%	0	\$0.00
		1	\$136,000.00	0.18%	0	\$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.					
	AFFILIATED BANK	1	\$145,000.00	0.19%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$140,686.49	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$130,718.85	0.17%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$126,000.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$132,400.00	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$135,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,920.00	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	2	\$271,155.00	0.36%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,750.00	1.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$139,900.00	0.19%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$146,000.00	0.19%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$150,000.00	0.2%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$140,553.00	0.19%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$268,128.48	0.36%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$282,000.00	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$138,600.00	0.18%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$136,507.39	0.18%	0	\$0.00
	ARVEST BANK	6	\$806,297.00	1.07%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$133,802.59	0.18%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$149,779.01	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,684.02	0.2%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$135,550.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$417,350.00	0.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$147,155.00	0.2%	0	\$0.00
	BANCFIRST	1	\$127,349.06	0.17%	0	\$0.00

	BANK OF BRODHEAD	1	\$137,750.00	0.18%	0	\$0.00
	BANK OF NORTH CAROLINA D	1	\$131,306.28	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	\$136,769.24	0.18%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$140,000.00	0.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$148,950.00	0.2%	0	\$0.00
	BANKUNITED, N.A.	1	\$135,000.82	0.18%	0	\$0.00
	BANNER BANK	1	\$146,000.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	1	\$145,600.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$130,800.00	0.17%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$140,000.00	0.19%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$136,800.00	0.18%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$126,400.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$141,790.80	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$142,500.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$126,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$274,455.00	0.37%	0	\$0.00
	BORDER STATE BANK	1	\$140,505.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$547,300.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$548,300.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$128,000.00	0.17%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$132,108.92	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$129,600.00	0.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC	1	\$127,200.00	0.17%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$130,850.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$129,750.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$132,000.00	0.18%	0	\$0.00
	CARROLLTON BANK	1	\$134,000.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	4	\$571,800.00	0.76%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$147,440.00	0.2%	0	\$0.00
	CB&S BANK	1	\$125,400.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	3	\$434,981.97	0.58%	0	\$0.00
	CENDERA FUNDING, INC.	1	\$129,816.84	0.17%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$149,000.00	0.2%	0	\$0.00

	CENTRAL BANK OF ST LOUIS	1	\$130,400.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$292,150.00	0.39%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	\$851,135.87	1.13%	0	\$0.00
	CHOICE LENDING CORP	1	\$130,000.00	0.17%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$134,000.00	0.18%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$132,800.00	0.18%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	\$1,230,671.51	1.64%	0	\$0.00
	CITIZENS STATE BANK	1	\$128,000.00	0.17%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	CITY STATE BANK	1	\$135,892.92	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$150,000.00	0.2%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$129,900.00	0.17%	0	\$0.00
	COMMERCE BANK	2	\$276,420.00	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$435,130.00	0.58%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$150,000.00	0.2%	0	\$0.00
	COUNTY BANK	1	\$136,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
	CREDIT UNION OF EMPORIA	1	\$136,400.00	0.18%	0	\$0.00
	CUMD	1	\$126,250.00	0.17%	0	\$0.00
	DEERWOOD BANK	1	\$131,100.00	0.17%	0	\$0.00
	DENMARK STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$406,717.00	0.54%	0	\$0.00
	DFCU FINANCIAL	1	\$132,000.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,152.89	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$410,911.46	0.55%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$269,000.00	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$286,250.00	0.38%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$281,200.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	13	\$1,817,563.00	2.42%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$128,155.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,652,440.00	2.2%	0	\$0.00

	FARMERS BANK OF NORTHERN MISSOURI	1	\$138,000.00	0.18%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$141,600.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$149,150.00	0.2%	0	\$0.00
	FIDELITY BANK	3	\$416,598.00	0.55%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$803,201.17	1.07%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$1,250,797.81	1.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$388,000.00	0.52%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$129,812.69	0.17%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$141,550.00	0.19%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$412,500.00	0.55%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,023.60	0.17%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A.	1	\$146,388.78	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$133,750.00	0.18%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	\$136,950.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK F.S.B.	1	\$144,000.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,250.00	0.2%	0	\$0.00
	FIRST FIDELITY BANK	1	\$138,000.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$138,700.00	0.18%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$271,925.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$563,575.00	0.75%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$272,800.00	0.36%	0	\$0.00
	FIRST RELIANCE BANK	1	\$144,400.00	0.19%	0	\$0.00
	FIRST STATE BANK	1	\$132,050.00	0.18%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	\$147,000.00	0.2%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$126,000.00	0.17%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$133,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
		1	\$127,500.00	0.17%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$277,689.51	0.37%	0	\$0.00
	FIRSTBANK	1	\$143,925.00	0.19%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$270,902.74	0.36%	0	\$0.00
	FIRSTMERIT BANK, N.A.	2	\$259,350.00	0.35%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$139,650.00	0.19%	0	\$0.00
	FLANAGAN STATE BANK	1	\$139,000.00	0.19%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$131,300.00	0.17%	0	\$0.00
	FNB BANK, N.A.	1	\$144,400.00	0.19%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$128,250.00	0.17%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$126,400.00	0.17%	0	\$0.00
	FULTON BANK, N.A.	1	\$136,875.00	0.18%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$128,000.00	0.17%	0	\$0.00
	GENISYS CREDIT UNION	3	\$414,105.49	0.55%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,135.87	0.19%	0	\$0.00
	GESA CREDIT UNION	2	\$263,187.00	0.35%	0	\$0.00
	GLENWOOD STATE BANK	1	\$126,000.00	0.17%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$126,400.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$287,000.00	0.38%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$131,729.92	0.18%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$131,250.00	0.17%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	2	\$295,450.00	0.39%	0	\$0.00
	GREATWALL, INC.	1	\$144,573.70	0.19%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$272,000.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$274,145.54	0.36%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$131,805.54	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$129,508.92	0.17%	0	\$0.00
	HOME FEDERAL BANK	1	\$126,000.00	0.17%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.17%	0	\$0.00
		2	\$275,010.00	0.37%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME STATE BANK, N.A.	2	\$267,300.00	0.36%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$147,980.00	0.2%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$135,000.00	0.18%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$126,000.00	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$149,689.15	0.2%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	4	\$530,850.00	0.71%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$127,811.43	0.17%	0	\$0.00	
HONOR CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC.	1	\$126,400.00	0.17%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$561,980.47	0.75%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	10	\$1,397,152.64	1.86%	0	\$0.00	
ICON CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$271,619.94	0.36%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,000.00	0.2%	0	\$0.00	
IMPAC MORTGAGE CORP.	1	\$128,809.95	0.17%	0	\$0.00	
INTERBANK	1	\$138,500.00	0.18%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,000.00	0.2%	0	\$0.00	
INTERRA CREDIT UNION	1	\$128,400.00	0.17%	0	\$0.00	
IQ CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$126,000.00	0.17%	0	\$0.00	
KIRTLAND FEDERAL CREDIT UNION	1	\$145,500.00	0.19%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC.	1	\$130,000.00	0.17%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	\$692,488.00	0.92%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$128,500.00	0.17%	0	\$0.00	
LIBERTY BANK	1	\$129,500.00	0.17%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	2	\$281,100.00	0.37%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	2	\$289,000.00	0.38%	0	\$0.00	
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$146,300.00	0.19%	0	\$0.00	

MAGNOLIA BANK, INC	1	\$138,750.00	0.18%	0	\$0.00
MARQUETTE BANK	1	\$135,100.00	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$127,920.00	0.17%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$411,060.89	0.55%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$147,250.00	0.2%	0	\$0.00
METRO BANK	2	\$262,065.58	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$282,000.00	0.38%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$149,150.00	0.2%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$140,592.58	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$138,000.00	0.18%	0	\$0.00
MIDLAND STATES BANK	1	\$141,500.00	0.19%	0	\$0.00
MONROE BANK & TRUST	1	\$142,283.17	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC.	1	\$132,504.51	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$140,796.84	0.19%	0	\$0.00
MORTGAGE CENTER LLC	1	\$134,600.00	0.18%	0	\$0.00
MORTGAGENETWORK	3	\$421,120.00	0.56%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$131,000.00	0.17%	0	\$0.00
MOVEMENT MORTGAGE, LLC	18	\$2,516,420.00	3.35%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	3	\$400,005.00	0.53%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	1	\$149,550.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$142,025.00	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$132,200.00	0.18%	0	\$0.00
NATIONWIDE BANK	1	\$134,600.00	0.18%	0	\$0.00
NBKC BANK	2	\$265,250.00	0.35%	0	\$0.00
NETWORK FUNDING, LP	1	\$139,802.74	0.19%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$149,779.01	0.2%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$127,000.00	0.17%	0	\$0.00
NORTHERN STATES FUNDING GROUP INC.	1	\$146,987.91	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$138,795.22	0.18%	0	\$0.00
	1	\$129,733.33	0.17%	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION					
	NUMERICA CREDIT UNION	2	\$264,700.00	0.35%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$150,000.00	0.2%	0	\$0.00
	PAC CAP MORTGAGE, INC.	1	\$133,802.59	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$286,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	2	\$295,810.00	0.39%	0	\$0.00
	PARK NATIONAL BANK SOUTH WEST	1	\$139,250.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$290,625.00	0.39%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$135,000.00	0.18%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$136,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$128,250.00	0.17%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$128,500.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$144,000.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$284,200.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	1	\$128,000.00	0.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$135,654.26	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$147,042.52	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$145,600.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$277,000.00	0.37%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00
	POINT MORTGAGE	1	\$144,670.00	0.19%	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,400.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$128,250.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$284,103.99	0.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	\$1,109,915.71	1.48%	1	\$129,979.15
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$149,379.61	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$130,000.00	0.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$149,783.84	0.2%	0	\$0.00
	RENASANT BANK	1	\$129,812.69	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$128,450.00	0.17%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$148,540.41	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$137,000.00	0.18%	0	\$0.00

	ROCKY MOUNTAIN BANK	1	\$144,786.39	0.19%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,481.00	0.19%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$275,042.52	0.37%	0	\$0.00
	ROYAL CREDIT UNION	2	\$267,613.92	0.36%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$145,000.00	0.19%	0	\$0.00
	RPM MORTGAGE,INC..	1	\$129,675.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$410,255.00	0.55%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC D	1	\$137,547.07	0.18%	0	\$0.00
	SAIL MORTGAGE CORP.	1	\$136,000.00	0.18%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION -	1	\$140,796.84	0.19%	0	\$0.00
	SANTANDER BANK, N.A.	1	\$143,787.85	0.19%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$150,000.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$270,000.00	0.36%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$143,270.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$271,550.00	0.36%	0	\$0.00
	SEMPER HOME LOANS, INC.	1	\$131,010.96	0.17%	0	\$0.00
	SETTLERS BANK	1	\$150,000.00	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$139,798.29	0.19%	0	\$0.00
	SIMPLE MORTGAGE	1	\$127,811.43	0.17%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$145,302.50	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$269,796.70	0.36%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$137,600.00	0.18%	0	\$0.00
	STATE BANK OF CHILTON	1	\$144,000.00	0.19%	0	\$0.00
	STATEWIDE MORTGAGE, LLC CFL# 148783	1	\$145,106.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	6	\$831,850.00	1.11%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$139,000.00	0.19%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$143,984.04	0.19%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00
	TALMER BANK AND TRUST	4	\$562,120.00	0.75%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$135,179.95	0.18%	0	\$0.00
		2	\$270,250.00	0.36%	0	\$0.00

	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.					
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,808.48	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	\$144,795.70	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	\$145,135.46	0.19%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$132,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	\$136,000.00	0.18%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$142,793.60	0.19%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$140,052.39	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$141,750.00	0.19%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$146,400.00	0.19%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$425,000.00	0.57%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$142,294.68	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$135,000.00	0.18%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$135,804.04	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$693,743.43	0.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$131,006.72	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$139,500.00	0.19%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$399,440.00	0.53%	0	\$0.00
	VENTURE BANK	1	\$131,200.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$132,525.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.2%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$135,850.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$145,000.00	0.19%	0	\$0.00
	VISION BANK	2	\$270,050.00	0.36%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$149,788.65	0.2%	0	\$0.00
	WASHINGTON GAS LIGHT FEDERAL CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	1	\$125,875.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$145,600.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$276,253.00	0.37%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$536,844.53	0.71%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$142,400.00	0.19%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$135,000.00	0.18%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$126,000.00	0.17%	0	\$0.00
	Unavailable	1	\$135,000.00	0.16%	0	\$0.00
Total		545	\$75,129,342.32	100%	1	\$129,979.15
3138WG2R4	ACADEMY MORTGAGE CORPORATION	1	\$183,300.00	8.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$179,480.44	8.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$158,426.46	7.2%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$199,337.16	9.05%	0	\$0.00
	HERITAGEBANK OF THE SOUTH	2	\$478,866.81	21.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$197,370.51	8.97%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$240,000.00	10.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$223,000.00	10.13%	0	\$0.00
	STEARNS LENDING INC.	1	\$164,592.77	7.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$177,044.54	8.04%	0	\$0.00
Total		11	\$2,201,418.69	100%	0	\$0.00
3138WG2S2	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$200,800.00	0.13%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$279,400.00	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$400,000.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$199,300.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$309,000.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	2	\$521,200.00	0.35%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$217,000.00	0.14%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$240,000.00	0.16%	0	\$0.00

AMERICAN INTERBANC MORTGAGE,LLC A CALIFORNIA LIMITED LIABILI	1	\$337,476.35	0.22%	0	\$0.00
AMERICAN INTERBANC MORTGAGE,LLC,A CALIFORNIA LIMITED LIABILI	1	\$542,598.83	0.36%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	4	\$980,000.00	0.65%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$218,000.00	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$1,816,250.00	1.21%	0	\$0.00
ARVEST BANK	1	\$240,000.00	0.16%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$196,500.00	0.13%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$355,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$276,720.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,064,750.00	1.38%	0	\$0.00
BANK OF ENGLAND	1	\$277,555.00	0.18%	0	\$0.00
BANK OF GALESVILLE	1	\$184,000.00	0.12%	0	\$0.00
BANK SNB	1	\$357,000.00	0.24%	0	\$0.00
BAY EQUITY LLC	1	\$485,000.00	0.32%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$518,000.00	0.35%	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,972,150.00	1.31%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,571,500.00	1.05%	0	\$0.00
BLACKHAWK BANK	1	\$243,000.00	0.16%	0	\$0.00
BLOOMBANK	1	\$209,000.00	0.14%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC.	1	\$286,800.00	0.19%	0	\$0.00
BNC NATIONAL BANK - COR	2	\$539,850.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$738,500.00	0.49%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$190,000.00	0.13%	0	\$0.00
BORDER STATE BANK	1	\$175,500.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$188,500.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$320,000.00	0.21%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$417,000.00	0.28%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$417,000.00	0.28%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,788,460.00	2.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	\$951,613.00	0.63%	0	\$0.00
CBC NATIONAL BANK	1	\$240,500.00	0.16%	0	\$0.00

CENTENNIA BANK, A CORPORATION.	1	\$390,200.00	0.26%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$228,677.83	0.15%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$280,869.51	0.19%	0	\$0.00
CENTRAL TRUST BANK	1	\$195,000.00	0.13%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$291,200.00	0.19%	0	\$0.00
CENTRUE BANK	1	\$231,200.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	1	\$297,000.00	0.2%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$280,000.00	0.19%	0	\$0.00
CITIZENS & NORTHERN BANK	1	\$248,000.00	0.17%	0	\$0.00
CITIZENS 1ST BANK-TYLER,TX	1	\$300,000.00	0.2%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$227,900.00	0.15%	0	\$0.00
CMG MORTGAGE, INC	1	\$392,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$206,500.00	0.14%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$206,000.00	0.14%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$352,500.00	0.23%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$295,000.00	0.2%	0	\$0.00
COMMERCE STATE BANK	1	\$375,000.00	0.25%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$417,000.00	0.28%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$310,000.00	0.21%	0	\$0.00
COMMUNITY FINANCIAL BANK	1	\$224,000.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION - CO	1	\$236,000.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$207,600.00	0.14%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$375,000.00	0.25%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$243,000.00	0.16%	0	\$0.00
CORNERSTONE BANK	1	\$205,000.00	0.14%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	4	\$1,010,687.00	0.67%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$196,200.00	0.13%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$250,000.00	0.17%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$180,500.00	0.12%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$237,000.00	0.16%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$232,250.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$332,800.00	0.22%	0	\$0.00
DIGNIGIED HOME LOANS, LLC	1	\$270,000.00	0.18%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$260,000.00	0.17%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$405,000.00	0.27%	0	\$0.00
DUPAGE CREDIT UNION	2	\$572,550.00	0.38%	0	\$0.00
ECOM MORTGAGE, INC. , A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$370,000.00	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$185,000.00	0.12%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	4	\$1,381,040.50	0.92%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$248,000.00	0.17%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$415,162.77	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,262,456.97	0.84%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.28%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPNAY.	1	\$282,500.00	0.19%	0	\$0.00
EVERETT FINANCIAL ,INC D B A SUPREME LENDING , A TEXAS CORPO	1	\$282,748.75	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$183,400.40	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,622,450.00	1.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,390,000.00	0.93%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$594,100.00	0.4%	0	\$0.00
FIDELITY FUNDING CO., INC.	1	\$274,000.00	0.18%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,958,500.00	1.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,208,407.70	2.14%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$490,300.00	0.33%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.2%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A.	1	\$348,586.08	0.23%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$198,100.00	0.13%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$218,000.00	0.15%	0	\$0.00
FIRST FEDEAL BANK AND TRUST	1	\$209,989.73	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,150,300.00	0.77%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,372,901.10	0.91%	0	\$0.00

	FIRST INTERSTATE BANK	4	\$1,364,200.00	0.91%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$387,000.00	0.26%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$273,603.74	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$232,000.00	0.15%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$187,154.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK	1	\$268,000.00	0.18%	0	\$0.00
	FIRST REPUBLIC BANK	3	\$969,832.33	0.65%	0	\$0.00
	FIRST STATE BANK	1	\$377,000.00	0.25%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,566,582.39	1.04%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$895,916.00	0.6%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$415,181.08	0.28%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$242,250.00	0.16%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$262,500.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$337,500.00	0.22%	0	\$0.00
	FULTON BANK, N.A.	2	\$717,000.00	0.48%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$198,000.00	0.13%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$319,857.00	0.21%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$338,502.02	0.23%	0	\$0.00
	GMFS, LLC	1	\$247,015.63	0.16%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$241,000.00	0.16%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$699,167.00	0.47%	0	\$0.00
	HOME FEDERAL BANK	1	\$242,000.00	0.16%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$249,525.00	0.17%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$387,373.00	0.26%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	\$527,600.00	0.35%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$404,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	14	\$4,167,699.00	2.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$378,325.79	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$355,072.00	0.24%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$948,000.00	0.63%	0	\$0.00
		2	\$472,000.00	0.31%	0	\$0.00

HOMETRUST MORTGAGE COMPANY						
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$513,664.99	0.34%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	2	\$498,000.00	0.33%	0	\$0.00	
IC FEDERAL CREDIT UNION	1	\$348,000.00	0.23%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	3	\$650,505.39	0.43%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$221,300.00	0.15%	0	\$0.00	
ILOANMASTER INC	1	\$297,000.00	0.2%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$317,000.00	0.21%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$232,000.00	0.15%	0	\$0.00	
INTEGRITY FIRST BANK	1	\$300,000.00	0.2%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY.	1	\$224,500.00	0.15%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC.	2	\$593,500.00	0.4%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$182,000.00	0.12%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,314,000.00	0.88%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$200,000.00	0.13%	0	\$0.00	
JMAC LENDING, INC.	3	\$1,070,162.77	0.71%	0	\$0.00	
KEY MORTGAGE SERVICES, INC.	1	\$275,000.00	0.18%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	1	\$306,629.40	0.2%	0	\$0.00	
KIRKPATRICK BANK	1	\$273,500.00	0.18%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$265,237.98	0.18%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$810,150.00	0.54%	0	\$0.00	
LANDMARK CREDIT UNION	5	\$1,336,700.00	0.89%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$298,893.00	0.2%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC., TEXAS CORPORATION	1	\$298,664.99	0.2%	0	\$0.00	
LEADER BANK N.A.	3	\$1,161,000.00	0.77%	0	\$0.00	
LENDA, INC	1	\$201,209.00	0.13%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$417,000.00	0.28%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	3	\$640,000.00	0.43%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	3	\$866,174.73	0.58%	0	\$0.00	
LOUISIANA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$220,000.00	0.15%	0	\$0.00	
MARQUETTE BANK	1	\$365,100.00	0.24%	0	\$0.00	

	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$313,600.00	0.21%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$319,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$328,000.00	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$204,600.00	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	\$459,000.00	0.31%	0	\$0.00
	MERCANTILE BANK	1	\$283,000.00	0.19%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$335,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$521,000.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$344,000.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC, A MASSACHUSETTS LIMITED LIAB	1	\$218,800.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$288,709.49	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$259,000.00	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$242,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	2	\$489,057.42	0.33%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$272,000.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$250,900.00	0.17%	0	\$0.00
	MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPOR	1	\$297,384.65	0.2%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$229,000.00	0.15%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$360,000.00	0.24%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$227,000.00	0.15%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO,LLC	1	\$274,221.00	0.18%	0	\$0.00
	MORTGAGENETWORK	2	\$505,000.00	0.34%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$1,836,450.00	1.22%	0	\$0.00
	MSA MORTGAGE, LLC - COR	2	\$716,000.00	0.48%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$263,700.00	0.18%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$226,000.00	0.15%	0	\$0.00
	NBKC BANK	6	\$1,525,725.00	1.02%	0	\$0.00

	NETWORK FUNDING ,LP	1	\$359,200.00	0.24%	0	\$0.00
	NETWORK FUNDING, LP	1	\$389,000.00	0.26%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
	NEXT GEN MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
	NJ LENDERS CORP.	3	\$1,104,250.00	0.74%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$328,546.08	0.22%	0	\$0.00
	NORTHPOINTE BANK	3	\$817,398.55	0.54%	0	\$0.00
	NORTHVIEW BANK	1	\$256,000.00	0.17%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$215,844.82	0.14%	0	\$0.00
	NORWOOD BANK	1	\$220,000.00	0.15%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$203,000.00	0.14%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$529,753.03	0.35%	0	\$0.00
	OLD NATIONAL BANK	3	\$899,000.00	0.6%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$275,000.00	0.18%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$570,100.00	0.38%	0	\$0.00
	ORRSTOWN BANK	1	\$320,581.33	0.21%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$575,000.00	0.38%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,319,107.33	1.55%	0	\$0.00
	PARK BANK	2	\$402,000.00	0.27%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$690,500.00	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$235,371.70	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U.	3	\$903,937.76	0.6%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$360,000.00	0.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC.	2	\$772,250.00	0.51%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY.	1	\$328,505.16	0.22%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$330,200.00	0.22%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$279,800.00	0.19%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION.	1	\$332,000.00	0.22%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$207,950.00	0.14%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$302,000.00	0.2%	0	\$0.00
		1	\$417,000.00	0.28%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMEWEST MORTGAGE CORPORATION	1	\$231,121.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,641,475.00	1.76%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$662,000.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,016,012.87	0.68%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$335,000.00	0.22%	0	\$0.00
	RANLIFE, INC.	1	\$400,000.00	0.27%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00
	RENASANT BANK	2	\$474,321.99	0.32%	0	\$0.00
	RLM MORTGAGE LLC	1	\$417,000.00	0.28%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$238,758.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	2	\$584,113.23	0.39%	0	\$0.00
	RUHL MORTGAGE INC.	1	\$204,931.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$212,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$207,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,422,000.00	0.95%	0	\$0.00
	SANTANDER BANK, N.A.	4	\$802,650.00	0.53%	0	\$0.00
	SECURITY STATE BANK & TRUST	1	\$251,000.00	0.17%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$183,000.00	0.12%	0	\$0.00
	SENTE MORTGAGE, INC.	3	\$813,055.00	0.54%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$200,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$212,500.00	0.14%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$332,000.00	0.22%	0	\$0.00
	ST.MARY'S BANK	1	\$208,000.00	0.14%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$230,000.00	0.15%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00
	STATE SAVINGS BANK	1	\$225,000.00	0.15%	0	\$0.00
	STEARNS LENDING INC.	3	\$894,159.95	0.6%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,216,500.00	0.81%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$188,500.00	0.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$370,000.00	0.25%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	\$294,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$508,000.00	0.34%	0	\$0.00

	THE BANK OF CARBONDALE	1	\$200,000.00	0.13%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$415,250.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$246,500.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF JEANERETTE	1	\$234,094.07	0.16%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$320,000.00	0.21%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	5	\$1,737,350.00	1.16%	0	\$0.00
	THE PARK BANK	1	\$320,000.00	0.21%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
	TJC MORTGAGE, INC.	1	\$229,076.00	0.15%	0	\$0.00
	TROJAN HOME LOANS	1	\$285,000.00	0.19%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL	1	\$178,000.00	0.12%	0	\$0.00
	TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$200,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$240,000.00	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$3,688,418.99	2.46%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$184,200.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$719,000.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$408,094.05	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,448,558.37	0.97%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$208,676.54	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$369,000.00	0.25%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$193,402.69	0.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$388,000.00	0.26%	0	\$0.00
	VENTURA COUNTY CREDIT UNION ISAOA	2	\$452,000.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$184,000.00	0.12%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$453,000.00	0.3%	0	\$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.28%	0	\$0.00
	WEST GATE BANK	1	\$200,000.00	0.13%	0	\$0.00
	WILSHIRE BANK	1	\$219,000.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	2	\$784,000.00	0.52%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITE LIABILITY	1	\$263,000.00	0.18%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$277,000.00	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$280,000.00	0.19%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$281,500.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$747,300.00	0.45%	0	\$0.00
Total		525	\$150,092,461.82	100%	0	\$0.00
3138WG2T0	1ST PORTFOLIO LENDING	1	\$270,750.00	0.25%	0	\$0.00
	ACG FUNDING INC	1	\$391,000.00	0.36%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$293,000.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC.	1	\$188,000.00	0.17%	0	\$0.00
	ALLIANCE BANK	1	\$202,600.00	0.19%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	5	\$1,235,647.34	1.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$535,203.00	0.49%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$226,530.00	0.21%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$396,505.91	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$237,275.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$334,755.00	0.31%	0	\$0.00
	AMERICASH, A CORPORATION.	1	\$320,000.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$231,900.00	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,007.00	0.17%	0	\$0.00
	ASHEVILLE SAVINGS BANK	1	\$233,000.00	0.21%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$378,325.78	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.38%	0	\$0.00

	ATLANTIC COAST MORTGAGE, LLC	1	\$270,000.00	0.25%	0	\$0.00
	ATLANTIC HOME LOANS INC.	1	\$258,400.00	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,628,000.00	1.49%	0	\$0.00
	BANCFIRST	1	\$228,000.00	0.21%	0	\$0.00
	BANK OF AKRON	1	\$228,000.00	0.21%	0	\$0.00
	BANK OF DEERFIELD	1	\$243,000.00	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$380,000.00	0.35%	0	\$0.00
	BANKNEWPORT	1	\$285,600.00	0.26%	0	\$0.00
	BAXTER CREDIT UNION	1	\$415,181.08	0.38%	0	\$0.00
	BELL STATE BANK & TRUST	3	\$863,400.00	0.79%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$788,778.66	0.72%	0	\$0.00
	BNC NATIONAL BANK - COR	2	\$471,500.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$250,600.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.18%	0	\$0.00
	C AND R MORTGAGE CORPORATION (26459)	1	\$213,000.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$303,000.00	0.28%	0	\$0.00
	CALATLANTIC MORTGAGE INC.	1	\$400,000.00	0.37%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK.	1	\$350,050.00	0.32%	0	\$0.00
	CAPITOL BANK	1	\$222,400.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,222,803.20	2.95%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$332,410.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$241,600.00	0.22%	0	\$0.00
	CENTRAL TRUST BANK	1	\$300,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$199,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	\$290,000.00	0.27%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$198,000.00	0.18%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$302,000.00	0.28%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$380,000.00	0.35%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$619,600.00	0.57%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$650,000.00	0.59%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC	1	\$324,000.00	0.3%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$664,500.00	0.61%	0	\$0.00

	CONSUMERS CREDIT UNION	1	\$190,350.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$278,400.00	0.25%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$415,181.08	0.38%	0	\$0.00
	CS FINANCIAL, INC.,	1	\$294,000.00	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$506,000.00	0.46%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP - COR	1	\$398,237.67	0.36%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$568,700.00	0.52%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$352,300.00	0.32%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$212,800.00	0.19%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$291,000.00	0.27%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,185,260.54	1.08%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.27%	0	\$0.00
	EXPEDITE LENDING CO.	1	\$322,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,717,991.53	1.57%	0	\$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	\$410,000.00	0.38%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$760,000.00	0.7%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$197,654.00	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,067,520.60	2.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,450,000.00	2.24%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$303,000.00	0.28%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	0.49%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$351,429.14	0.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.38%	0	\$0.00
	FIRST CENTURY BANK NATIONAL ASSOCIA	1	\$415,181.08	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	2	\$597,300.00	0.55%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$184,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,829.35	0.25%	0	\$0.00
	FIRST FINANCIAL BANK DFW	2	\$464,700.00	0.43%	0	\$0.00
	FIRST FREEDOM BANK	1	\$207,003.94	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$915,000.00	0.84%	0	\$0.00

	FIRST INTERNET BANK OF INDIANA	1	\$244,800.00	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$457,158.45	0.42%	0	\$0.00
	FIRST LENDING	1	\$312,000.00	0.29%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$436,070.26	0.4%	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$314,450.00	0.29%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$427,000.00	0.39%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$419,000.00	0.38%	0	\$0.00
	FIRST RELIANCE BANK	2	\$524,500.00	0.48%	0	\$0.00
	FIRST SOUTHERN BANK	2	\$569,600.00	0.52%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,021,422.69	0.93%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$217,500.00	0.2%	0	\$0.00
	FIRSTBANK	1	\$293,600.00	0.27%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$295,800.00	0.27%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$204,500.00	0.19%	0	\$0.00
	FULTON BANK, N.A.	1	\$332,500.00	0.3%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY,	1	\$235,000.00	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,500.00	0.27%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$260,000.00	0.24%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$344,000.00	0.31%	0	\$0.00
	GREAT WESTERN BANK	2	\$554,000.00	0.51%	0	\$0.00
	GREATWALL, INC.	1	\$408,800.00	0.37%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$270,000.00	0.25%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$300,000.00	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$404,200.00	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,128,000.00	1.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	7	\$2,061,217.90	1.89%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$414,167.18	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$318,000.00	0.29%	0	\$0.00
	HONOR CREDIT UNION	1	\$279,750.00	0.26%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$403,500.00	0.37%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$323,500.00	0.3%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	4	\$1,376,600.00	1.26%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$198,562.00	0.18%	0	\$0.00
		1	\$227,810.00	0.21%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INTEGRITY FIRST BANK	1	\$283,000.00	0.26%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$248,950.00	0.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$216,000.00	0.2%	0	\$0.00
	JMAC LENDING, INC	1	\$417,000.00	0.38%	0	\$0.00
	JMAC LENDING, INC.	3	\$987,500.00	0.9%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$411,700.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,814,450.00	1.66%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$248,909.52	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$180,550.00	0.17%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$297,000.00	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$338,502.02	0.31%	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.2%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.38%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.38%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$337,000.00	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$250,000.00	0.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS LIMITED LIAB	1	\$289,000.00	0.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$404,000.00	0.37%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$189,100.00	0.17%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$401,704.42	0.37%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$278,000.00	0.25%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$350,000.00	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC.	1	\$417,000.00	0.38%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$417,000.00	0.38%	0	\$0.00
	MORTGAGE PRODUCERS INC.	1	\$402,500.00	0.37%	0	\$0.00
	MORTGAGENETWORK	2	\$653,100.00	0.6%	0	\$0.00
	MOUND CITY BANK	1	\$235,177.48	0.22%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$649,900.00	0.59%	0	\$0.00
	MSA MORTGAGE, LLC - COR	1	\$310,000.00	0.28%	0	\$0.00

NASA FEDERAL CREDIT UNION	1	\$206,500.00	0.19%	0	\$0.00
NASSAU EDUCATORS FCU	1	\$260,000.00	0.24%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$340,315.15	0.31%	0	\$0.00
NBKC BANK	5	\$1,373,688.00	1.26%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$388,500.00	0.36%	0	\$0.00
NETWORK FUNDING, LP	1	\$258,825.00	0.24%	0	\$0.00
NEXERA HOLDING LLC - COR	1	\$229,200.00	0.21%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$343,400.00	0.31%	0	\$0.00
NICOLET NATIONAL BANK	1	\$224,000.00	0.2%	0	\$0.00
NJ LENDERS CORP.	2	\$650,000.00	0.59%	0	\$0.00
NOIC, INC.	1	\$285,000.00	0.26%	0	\$0.00
NORWOOD BANK	1	\$389,600.00	0.36%	0	\$0.00
NUDGE FUNDING, LLC	2	\$539,400.00	0.49%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$601,000.00	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$860,221.08	0.79%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE	1	\$290,000.00	0.27%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,139,450.00	1.04%	0	\$0.00
PENTAGON FEDERAL C. U.	2	\$746,134.12	0.68%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$309,750.00	0.28%	0	\$0.00
PEOPLES BANK, A STATE BANK	2	\$729,000.00	0.67%	0	\$0.00
PINNACLE BANK (25055)	1	\$262,400.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC.	2	\$493,750.00	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,032,000.00	0.94%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$236,000.00	0.22%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P.	2	\$560,157.00	0.51%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$1,787,967.00	1.64%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$344,000.00	0.31%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	5	\$1,639,450.00	1.5%	0	\$0.00
PROVINCIAL BANK	1	\$198,500.00	0.18%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$195,900.00	0.18%	0	\$0.00
R BANK	1	\$207,200.00	0.19%	0	\$0.00
RABOBANK, N.A.	1	\$275,000.00	0.25%	0	\$0.00
RANLIFE, INC.	1	\$200,000.00	0.18%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$246,000.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$234,900.00	0.21%	0	\$0.00
RENASANT BANK	2	\$681,982.01	0.62%	0	\$0.00

RESMAC, INC	1	\$417,000.00	0.38%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$357,000.00	0.33%	0	\$0.00
ROYAL CREDIT UNION	1	\$269,794.04	0.25%	0	\$0.00
S&T BANK	1	\$288,000.00	0.26%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	2	\$391,171.00	0.36%	0	\$0.00
SAFE CREDIT UNION	2	\$470,000.00	0.43%	0	\$0.00
SANTANDER BANK, N.A.	2	\$628,566.96	0.58%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$410,150.00	0.38%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$257,480.00	0.24%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$320,000.00	0.29%	0	\$0.00
ST.MARY'S BANK	1	\$205,000.00	0.19%	0	\$0.00
STEARNS LENDING INC.	1	\$227,477.45	0.21%	0	\$0.00
STEARNS LENDING, LLC	6	\$1,918,952.77	1.76%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$176,500.00	0.16%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$255,540.00	0.23%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$176,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$179,214.85	0.16%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$379,900.00	0.35%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	\$848,000.00	0.78%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,700.00	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$348,500.00	0.32%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$403,731.24	0.37%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.21%	0	\$0.00
UINTA BANK	1	\$244,625.00	0.22%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,518,946.06	2.3%	0	\$0.00
UNITED COMMUNITY BANK	1	\$186,639.94	0.17%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$352,000.00	0.32%	0	\$0.00
UNITED WHOLESALE MORTGAGE	3	\$1,030,000.00	0.94%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	2	\$506,000.00	0.46%	0	\$0.00

	LIMITED					
	UNIVERSAL LENDING CORPORATION	1	\$312,630.36	0.29%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$701,000.00	0.64%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$482,098.00	0.44%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$181,000.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$350,900.00	0.32%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$317,800.00	0.29%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$230,400.00	0.21%	0	\$0.00
	VISION BANK	1	\$328,000.00	0.3%	0	\$0.00
	WALL FINANCIAL, INC DBA WINPRIME LENDING	1	\$285,523.74	0.26%	0	\$0.00
	WEST GATE BANK	1	\$265,500.00	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$274,900.00	0.25%	0	\$0.00
	WESTFIELD BANK FSB	1	\$192,000.00	0.18%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.26%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION ND	1	\$208,069.95	0.19%	0	\$0.00
	WHITNEY BANK	1	\$375,000.00	0.34%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	2	\$715,178.66	0.65%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$1,031,695.83	0.94%	0	\$0.00
	XCEL FEDERAL CREDIT UNION	1	\$208,000.00	0.19%	0	\$0.00
	Unavailable	1	\$381,000.00	0.35%	0	\$0.00
Total		378	\$109,295,488.03	100%	0	\$0.00
3138WG2U7	1ST FINANCIAL, INC., A CORPORATION	1	\$331,496.74	0.32%	0	\$0.00
	ABILENE TEACHERS FEDERAL CREDIT UNION	1	\$221,336.97	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$245,600.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$293,278.64	0.28%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC.	1	\$371,884.73	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$273,812.45	0.27%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$938,535.81	0.91%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC.	1	\$245,960.52	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$352,000.00	0.34%	0	\$0.00

	AXIA FINANCIAL, LLC	1	\$307,665.63	0.3%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	9	\$3,006,118.00	2.92%	0	\$0.00
	BANCO SANTANDER PR	1	\$212,500.00	0.21%	0	\$0.00
	BANK OF ENGLAND	2	\$478,500.00	0.46%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$248,941.96	0.24%	0	\$0.00
	BANK OF TENNESSEE	1	\$198,270.32	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	\$1,351,247.29	1.31%	0	\$0.00
	BAY EQUITY LLC	2	\$470,168.64	0.46%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$570,000.00	0.55%	0	\$0.00
	BELL STATE BANK & TRUST	2	\$631,000.00	0.61%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$500,400.00	0.49%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	1	\$350,000.00	0.34%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$372,951.00	0.36%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$593,414.24	0.58%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$232,016.45	0.23%	0	\$0.00
	CENDRA FUNDING, INC	1	\$232,720.29	0.23%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$264,851.32	0.26%	0	\$0.00
	CHEMICAL BANK	3	\$827,500.00	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	\$1,512,731.92	1.47%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	\$212,000.00	0.21%	0	\$0.00
	CITY CREDIT UNION	1	\$218,097.35	0.21%	0	\$0.00
	CMC HOME LENDING	1	\$275,499.14	0.27%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$657,950.00	0.64%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$412,159.08	0.4%	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$1,744,798.76	1.7%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$477,944.42	0.46%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$238,147.67	0.23%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	7	\$1,690,647.46	1.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$239,083.08	0.23%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$709,133.07	0.69%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$244,000.00	0.24%	0	\$0.00
	DEERWOOD BANK	1	\$242,800.00	0.24%	0	\$0.00
		2	\$480,490.86	0.47%	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY LTD	1	\$286,286.84	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$271,076.15	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$211,980.61	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$431,671.33	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC.	1	\$231,000.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$608,000.00	0.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$383,337.44	0.37%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$209,590.98	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$782,346.43	0.76%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$247,689.75	0.24%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$449,740.58	0.44%	0	\$0.00
	EQUITY BANK	1	\$298,704.49	0.29%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$208,000.00	0.2%	0	\$0.00
	EVERETT FINANCIAL INC.	1	\$415,157.85	0.4%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$382,864.82	0.37%	0	\$0.00
	EVESHAM MORTFAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$355,025.94	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,354,315.00	1.32%	0	\$0.00
	FARMERS AND MERCHANTS OF LONG BEACH, A CALIFORNIA CORPORATIO	1	\$617,376.06	0.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$341,005.00	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,231,620.48	2.17%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$766,400.00	0.74%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$925,426.48	0.9%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	\$238,984.28	0.23%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	\$547,136.64	0.53%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$290,789.01	0.28%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$219,049.96	0.21%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$199,162.10	0.19%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	4	\$1,265,385.78	1.23%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$241,950.64	0.24%	0	\$0.00
FIRST INTERSTATE BANK	1	\$184,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$334,577.99	0.33%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$297,600.00	0.29%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,700.00	0.18%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$278,000.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$375,220.63	0.36%	0	\$0.00
FIRSTTRUST BANK	1	\$248,931.23	0.24%	0	\$0.00
FORTREN FUNDING LLC	1	\$297,507.77	0.29%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$1,112,276.40	1.08%	0	\$0.00
GEO-CORP, INC.	1	\$405,000.00	0.39%	0	\$0.00
GEORGETOWN MORTGAGE LLC	1	\$410,238.66	0.4%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$200,000.00	0.19%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.2%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$179,268.56	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$209,102.22	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$395,050.00	0.38%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	1	\$300,297.58	0.29%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$203,127.88	0.2%	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.41%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B.	2	\$681,094.47	0.66%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$1,294,547.54	1.26%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$954,777.00	0.93%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,373,520.74	1.33%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$468,237.06	0.46%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$385,000.00	0.37%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$223,000.00	0.22%	0	\$0.00
IAA CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00

IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$297,405.47	0.29%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$471,889.70	0.46%	0	\$0.00
INTERBANK	1	\$358,445.39	0.35%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$538,476.42	0.52%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$457,122.68	0.44%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$211,500.00	0.21%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$269,630.59	0.26%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC.	3	\$803,877.32	0.78%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$308,661.31	0.3%	0	\$0.00
LIBERTY BANK	1	\$277,578.45	0.27%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$372,401.11	0.36%	0	\$0.00
LOANSTAR HOME LENDING	1	\$271,513.50	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$225,024.05	0.22%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$409,295.49	0.4%	0	\$0.00
M/I FINANCIAL, LLC	1	\$398,272.65	0.39%	0	\$0.00
MAGNOLIA BANK, INC	2	\$467,200.00	0.45%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$594,447.76	0.58%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$529,000.00	0.51%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,161,114.19	1.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$362,866.23	0.35%	0	\$0.00
MICHIGAN MUTUAL, INC.	1	\$199,144.98	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$258,000.00	0.25%	0	\$0.00
MIDLAND STATES BANK	1	\$226,400.00	0.22%	0	\$0.00
MLD MORTGAGE, INC.	3	\$938,600.00	0.91%	0	\$0.00
MONARCH MORTGAGE	1	\$221,349.65	0.22%	0	\$0.00
MORTGAGENETWORK	1	\$304,000.00	0.3%	0	\$0.00
MOVEMENT MORTGAGE, LLC	3	\$860,000.00	0.84%	0	\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$224,526.21	0.22%	0	\$0.00
MUFG UNION BANK, N.A.	4	\$1,074,054.00	1.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$224,066.87	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$399,396.41	0.39%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$209,000.00	0.2%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$713,350.00	0.69%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$210,000.00	0.2%	0	\$0.00

	NEXERA HOLDING LLC - COR	3	\$707,801.20	0.69%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$242,000.00	0.24%	0	\$0.00
	NJ LENDERS CORP.	2	\$750,000.00	0.73%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$276,811.53	0.27%	0	\$0.00
	NORTHPOINTE BANK	1	\$248,952.62	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	1	\$326,179.56	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$238,973.98	0.23%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,750.00	0.18%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$188,124.77	0.18%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A.	1	\$298,312.50	0.29%	0	\$0.00
	OPES ADVISORS, INC.	1	\$318,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,390,430.84	1.35%	0	\$0.00
	PARK STERLING BANK	1	\$311,164.04	0.3%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$1,223,200.00	1.19%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC.	1	\$248,952.62	0.24%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$203,500.00	0.2%	0	\$0.00
	PATELCO CREDIT UNION	1	\$266,340.83	0.26%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$1,155,250.00	1.12%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$198,270.32	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$203,027.88	0.2%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$343,566.64	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$423,300.00	0.41%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$199,144.98	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$536,781.08	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$415,199.24	0.4%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$209,500.00	0.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$388,000.00	0.38%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$274,000.00	0.27%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$199,136.33	0.19%	0	\$0.00
	R P FUNDING INC.	3	\$823,873.98	0.8%	0	\$0.00
	RANLIFE, INC.	2	\$462,491.00	0.45%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$325,019.08	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$365,614.30	0.36%	0	\$0.00
	RESMAC INC	1	\$243,963.12	0.24%	0	\$0.00

RESMAC, INC.	1	\$249,927.62	0.24%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$234,039.46	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$240,000.00	0.23%	0	\$0.00
RPM MORTGAGE, INC.	2	\$826,487.30	0.8%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$236,500.00	0.23%	0	\$0.00
SANTANDER BANK, N.A.	1	\$204,825.19	0.2%	0	\$0.00
SECURE ONE CAPITAL CORPORATION, A C	1	\$315,486.16	0.31%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$539,856.02	0.52%	0	\$0.00
SECURITY STATE BANK & TRUST	1	\$216,071.94	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$605,000.00	0.59%	0	\$0.00
SENTE MORTGAGE, INC.	1	\$247,600.00	0.24%	0	\$0.00
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$356,800.00	0.35%	0	\$0.00
SOUTH STATE BANK	1	\$201,500.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$216,800.00	0.21%	0	\$0.00
STATE FARM BANK, F.S.B.	1	\$236,604.57	0.23%	0	\$0.00
STEARNS LENDING INC.	3	\$789,862.83	0.77%	0	\$0.00
STEARNS LENDING, LLC	11	\$3,209,779.64	3.12%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$415,000.00	0.4%	0	\$0.00
STONEHAVEN MORTGAGE, INC	1	\$734,000.00	0.71%	0	\$0.00
SUMMIT FUNDING, INC..	2	\$485,965.58	0.47%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$304,000.00	0.3%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.	2	\$604,447.22	0.59%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$693,821.34	0.67%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$200,000.00	0.19%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$323,000.00	0.31%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$529,662.82	0.51%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP INC.	1	\$227,811.96	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP.	1	\$219,049.96	0.21%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$224,038.10	0.22%	0	\$0.00
UNCLE CREDIT UNION	1	\$248,941.96	0.24%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$751,800.00	0.73%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,075,043.74	1.04%	0	\$0.00
UNITED BANK	1	\$293,000.00	0.28%	0	\$0.00
UNITED FIDELITY FUNDING, CORP.	1	\$180,000.00	0.17%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$210,000.00	0.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$243,470.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$879,852.35	0.86%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$529,151.34	0.51%	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,334,830.98	1.3%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$553,100.00	0.54%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$465,000.00	0.45%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$248,931.23	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$529,304.91	0.51%	0	\$0.00
	WILSHIRE BANK	1	\$398,272.65	0.39%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$411,448.86	0.4%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$457,375.78	0.52%	0	\$0.00
Total		359	\$102,906,508.56	100%	0	\$0.00
3138WG2V5	1ST COLONIAL COMMUNITY BANK	1	\$345,109.03	0.24%	0	\$0.00
	A+ FEDERAL CREDIT UNION	1	\$200,164.37	0.14%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$315,000.00	0.22%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$597,408.99	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$410,291.34	0.29%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,000.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$189,750.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$326,400.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	2	\$548,921.72	0.38%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$461,500.00	0.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$417,000.00	0.29%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$202,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$368,000.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	1	\$413,465.23	0.29%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	3	\$934,472.00	0.65%	0	\$0.00
		1	\$293,600.00	0.21%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$636,500.00	0.45%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$386,341.26	0.27%	0	\$0.00
AXIA FINANCIAL, LLC	2	\$556,000.00	0.39%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$451,250.00	0.32%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$377,396.02	0.26%	0	\$0.00
BANK OF ENGLAND	2	\$574,760.00	0.4%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	\$1,031,526.18	0.72%	0	\$0.00
BANKNEWPORT	1	\$200,000.00	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$302,625.00	0.21%	0	\$0.00
BAXTER CREDIT UNION	2	\$646,004.34	0.45%	0	\$0.00
BAY EQUITY LLC	4	\$938,287.22	0.66%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$372,401.11	0.26%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$261,764.70	0.18%	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,365,410.72	0.96%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$184,800.00	0.13%	0	\$0.00
BLUESTAR MORTGAGE INC.	1	\$294,566.34	0.21%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$354,772.55	0.25%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$538,279.05	0.38%	0	\$0.00
C & A MORTGAGE	1	\$248,000.00	0.17%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$224,500.00	0.16%	0	\$0.00
CALATLANTIC MORTGAGE	1	\$415,217.28	0.29%	0	\$0.00
CALIFORNIA BANK & TRUST	1	\$328,574.94	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$666,217.28	0.47%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$966,081.57	0.68%	0	\$0.00
CBC NATIONAL BANK	1	\$216,000.00	0.15%	0	\$0.00
CENDERA FUNDING, INC.	1	\$330,000.00	0.23%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$182,000.00	0.13%	0	\$0.00
CENTURY LENDING COMPANY	2	\$470,488.94	0.33%	0	\$0.00
CHEMICAL BANK	1	\$398,000.00	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	11	\$2,798,376.24	1.96%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$257,500.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$807,900.00	0.57%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$199,144.98	0.14%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	4	\$1,295,633.49	0.91%	0	\$0.00
	COLONIAL SAVINGS, F.A.	2	\$478,535.07	0.34%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$834,000.00	0.58%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$266,250.00	0.19%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$678,878.01	0.48%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,106,871.10	0.78%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$409,450.00	0.29%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$228,750.00	0.16%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$371,350.00	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,778,723.76	1.95%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$375,000.00	0.26%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$396,609.34	0.28%	0	\$0.00
	DAIYAAN, INC. D/B/A LIBERTY HOME MORTGAGE	1	\$320,000.00	0.22%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$417,000.00	0.29%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.15%	0	\$0.00
	DFCU FINANCIAL	1	\$220,050.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	3	\$932,153.71	0.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$204,990.87	0.14%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$518,359.75	0.36%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$452,000.00	0.32%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$216,560.76	0.15%	0	\$0.00
	EAST COAST CAPITAL CORP., A CORPORATION	1	\$413,535.81	0.29%	0	\$0.00
	EAST WEST BANK	1	\$200,000.00	0.14%	0	\$0.00
	EECU	1	\$284,000.00	0.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$214,131.95	0.15%	0	\$0.00
	EMC HOLDINGS LLC	1	\$199,136.33	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$438,944.24	0.31%	0	\$0.00

	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$245,000.00	0.17%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$252,584.10	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$258,899.64	0.18%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$268,834.04	0.19%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$261,000.00	0.18%	0	\$0.00
	F&B ACQUISITION GROUP, LLC - COR	1	\$415,199.24	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,338,200.00	1.64%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$208,000.00	0.15%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,589,270.63	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$890,721.78	0.62%	0	\$0.00
	FINANCE OF AMERICA LLC	17	\$5,542,330.91	3.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,216,594.57	0.85%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$339,567.44	0.24%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$213,500.00	0.15%	0	\$0.00
	FIRST BANK	1	\$298,617.90	0.21%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$338,546.47	0.24%	0	\$0.00
	FIRST CAPITAL BANK OF KY	1	\$417,000.00	0.29%	0	\$0.00
	FIRST CENTURY BANK	1	\$180,000.00	0.13%	0	\$0.00
	FIRST CENTURY BANK, N.A., A CORPORATION	1	\$363,000.00	0.25%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	1	\$203,136.64	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$227,250.00	0.16%	0	\$0.00
	FIRST FINANCIAL BANK DFW	1	\$227,015.42	0.16%	0	\$0.00
	FIRST HALLMARK MORTGAGE CORP., AN S CORPORATION	1	\$226,067.33	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$617,200.00	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$210,000.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$398,307.14	0.28%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	1	\$302,687.22	0.21%	0	\$0.00

	FIRST RELIANCE BANK	1	\$222,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$417,000.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$795,600.00	0.56%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$675,750.00	0.47%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,738,954.13	1.22%	0	\$0.00
	FIRSTTRUST BANK	1	\$213,000.00	0.15%	0	\$0.00
	FM HOME LOANS, LLC - COR	1	\$298,704.49	0.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$554,073.43	0.39%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$350,000.00	0.25%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$343,000.00	0.24%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$201,991.97	0.14%	0	\$0.00
	GEO-CORP, INC.	1	\$201,750.00	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$303,198.24	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	1	\$199,941.56	0.14%	0	\$0.00
	GESA CREDIT UNION	1	\$271,200.00	0.19%	0	\$0.00
	GMFS, LLC	1	\$204,000.00	0.14%	0	\$0.00
	GOOGAIN, INC - COR	1	\$240,000.00	0.17%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$304,000.00	0.21%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$208,604.37	0.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$273,000.00	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$417,000.00	0.29%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$365,750.00	0.26%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	\$247,866.11	0.17%	0	\$0.00
	HOME BANK NA	1	\$413,393.62	0.29%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B.	1	\$348,986.11	0.24%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$482,000.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$508,436.88	0.36%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$378,508.37	0.27%	0	\$0.00
		2	\$637,090.79	0.45%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$405,500.00	0.28%	0		\$0.00
HOMESIDE FINANCIAL, LLC	1	\$205,170.00	0.14%	0		\$0.00
HOMESTEAD FUNDING CORP.	1	\$489,128.61	0.34%	0		\$0.00
HORIZON BANK, N.A.	3	\$788,000.00	0.55%	0		\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$342,563.40	0.24%	0		\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$227,500.00	0.16%	0		\$0.00
INTOUCH CREDIT UNION	1	\$293,045.17	0.21%	0		\$0.00
INVESTORS HOME MORTGAGE	1	\$200,000.00	0.14%	0		\$0.00
IQ CREDIT UNION	1	\$288,000.00	0.2%	0		\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,288,728.30	0.9%	0		\$0.00
JMAC LENDING, INC.	1	\$417,000.00	0.29%	0		\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$238,973.98	0.17%	0		\$0.00
KIRKPATRICK BANK	1	\$398,257.35	0.28%	0		\$0.00
KLEINBANK	1	\$332,000.00	0.23%	0		\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	3	\$883,310.46	0.62%	0		\$0.00
LAKEVIEW LOAN SERVICING LLC.	8	\$2,058,889.10	1.44%	0		\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$224,356.09	0.16%	0		\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$210,595.81	0.15%	0		\$0.00
LEADER BANK N.A.	3	\$923,812.45	0.65%	0		\$0.00
LEADERONE FINANCIAL CORPORATION	6	\$1,575,711.10	1.1%	0		\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,519.26	0.18%	0		\$0.00
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$307,194.38	0.22%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$663,200.00	0.46%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$367,406.53	0.26%	0		\$0.00
LOS ALAMOS NATIONAL BANK	1	\$360,434.00	0.25%	0		\$0.00
M/I FINANCIAL, LLC	3	\$1,099,510.21	0.77%	0		\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$263,500.00	0.18%	0		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$230,012.45	0.16%	0		\$0.00
MCKINLEY MORTGAGE LLC	1	\$220,463.00	0.15%	0		\$0.00
MEGASTAR FINANCIAL CORP	6	\$1,739,846.40	1.22%	0		\$0.00
METRO CREDIT UNION	2	\$555,890.18	0.39%	0		\$0.00
METROPOLITAN HOME MORTGAGE INC	1	\$223,051.99	0.16%	0		\$0.00

MICHIGAN MUTUAL, INC.	1	\$260,000.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$956,200.00	0.67%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$238,973.98	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$372,448.94	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$177,500.00	0.12%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$229,405.05	0.16%	0	\$0.00
MORTGAGE 2000	1	\$512,798.33	0.36%	0	\$0.00
MORTGAGE 2000, INC.	1	\$510,000.00	0.36%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC.	1	\$200,000.00	0.14%	0	\$0.00
MORTGAGE SERVICES LLL, LLC, A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.23%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$606,000.00	0.42%	0	\$0.00
MORTGAGENETWORK	2	\$574,800.00	0.4%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$1,661,732.52	1.16%	0	\$0.00
MUFG UNION BANK, N.A.	2	\$600,000.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$311,000.00	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$278,815.00	0.2%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	2	\$496,896.30	0.35%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$488,752.00	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$340,514.17	0.24%	0	\$0.00
NEVADA STATE BANK	1	\$265,892.70	0.19%	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$644,500.00	0.45%	0	\$0.00
NFM, INC. DBA NFM LENDING	2	\$533,000.00	0.37%	0	\$0.00
NICOLET NATIONAL BANK	1	\$299,000.00	0.21%	0	\$0.00
NOIC, INC.	1	\$260,000.00	0.18%	0	\$0.00
NORTHPOINTE BANK	1	\$335,000.00	0.23%	0	\$0.00
NUVISION FCU	1	\$250,000.00	0.18%	0	\$0.00
OAKTREE FUNDING CORP	1	\$223,103.38	0.16%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$252,000.00	0.18%	0	\$0.00
ON Q FINANCIAL, INC.	1	\$413,393.61	0.29%	0	\$0.00
OPES ADVISORS, INC.	2	\$564,241.97	0.4%	0	\$0.00
ORANGE COUNTY & APOS; S CREDIT UNION	1	\$300,100.00	0.21%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC.	9	\$2,523,230.43	1.77%	0	\$0.00
PARKSIDE LENDING LLC	5	\$1,857,264.79	1.3%	0	\$0.00
PATELCO CREDIT UNION	1	\$365,613.23	0.26%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$309,335.28	0.22%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$300,000.00	0.21%	0	\$0.00
PEOPLES HOME EQUITY	1	\$224,000.00	0.16%	0	\$0.00

	PEOPLES HOME EQUITY, INC.	2	\$631,500.00	0.44%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$253,700.00	0.18%	0	\$0.00
	PLATINUM HOME LENDING INC	1	\$322,500.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,658,278.86	1.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$421,250.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$360,038.48	0.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$268,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$753,000.00	0.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$399,153.56	0.28%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$297,210.97	0.21%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$219,000.00	0.15%	0	\$0.00
	R P FUNDING INC.	2	\$507,450.00	0.36%	0	\$0.00
	RANLIFE, INC.	1	\$219,300.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP.	1	\$243,000.00	0.17%	0	\$0.00
	RENASANT BANK	1	\$307,345.71	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	\$252,838.45	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	\$199,152.89	0.14%	0	\$0.00
	RESMAC, INC.	1	\$236,393.55	0.17%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$417,000.00	0.29%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$348,409.91	0.24%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$414,717.28	0.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$195,530.29	0.14%	0	\$0.00
	ROUND TOP STATE BANK	1	\$220,000.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC.	4	\$1,024,751.81	0.72%	0	\$0.00
	SAFE CREDIT UNION	1	\$393,826.18	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$587,058.60	0.41%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$205,000.00	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	\$397,500.00	0.28%	0	\$0.00
	SECU	1	\$382,550.85	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$722,308.96	0.51%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$865,000.00	0.61%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$377,000.00	0.26%	0	\$0.00
	SFMC	1	\$250,911.77	0.18%	0	\$0.00
	SHEA MORTGAGE INC.	1	\$417,000.00	0.29%	0	\$0.00

	SI MORTGAGE COMPANY	1	\$381,784.00	0.27%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$321,854.09	0.23%	0	\$0.00
	SOUTH STATE BANK	3	\$959,113.96	0.67%	0	\$0.00
	SOUTHERN STATES BANK	1	\$356,917.59	0.25%	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$254,000.00	0.18%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$362,000.00	0.25%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$340,000.00	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B.	4	\$985,358.40	0.69%	0	\$0.00
	STEARNS LENDING INC.	2	\$619,065.76	0.43%	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,426,237.97	1.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$388,349.46	0.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$227,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$336,491.36	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,102,000.47	0.77%	0	\$0.00
	TD BANK, N.A.	4	\$993,963.12	0.7%	0	\$0.00
	TEXANS CREDIT UNION	1	\$263,684.31	0.18%	0	\$0.00
	THE BANKERS BANK	1	\$299,003.20	0.21%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$737,000.00	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$658,981.90	0.46%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$219,430.00	0.15%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$233,500.00	0.16%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$228,608.50	0.16%	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$260,868.59	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$318,750.00	0.22%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,289,822.99	0.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$371,000.00	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$241,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,158,646.95	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$406,497.02	0.28%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$205,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$603,386.34	0.42%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$930,068.02	0.65%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$219,700.00	0.15%	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIAB	1	\$249,678.01	0.17%	0	\$0.00
	WALLICK AND VOLK, INC.	1	\$262,196.90	0.18%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$417,000.00	0.29%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$528,000.00	0.37%	0	\$0.00
	WESTERN BANCORP	1	\$388,880.51	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$340,053.67	0.24%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$205,418.05	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	3	\$962,487.41	0.67%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$290,000.00	0.18%	0	\$0.00
Total		487	\$142,800,571.70	100%	0	\$0.00
3138WG2W3	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$215,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$163,200.00	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH COR	1	\$142,867.77	0.06%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	4	\$821,959.82	0.37%	0	\$0.00
	ALLIANCE BANK	2	\$298,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$174,350.00	0.08%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$234,700.00	0.11%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$266,250.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$130,712.00	0.06%	0	\$0.00
	AMERICAN BANK	1	\$151,200.00	0.07%	0	\$0.00
	AMERICAN BANK CENTER	1	\$290,000.00	0.13%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$390,000.00	0.18%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,300.00	0.07%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$167,000.00	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,234,400.00	0.56%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$870,000.00	0.39%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	2	\$413,264.00	0.19%	0	\$0.00
AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	1	\$126,442.00	0.06%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$2,172,900.00	0.98%	0	\$0.00
ANCHORBANK, FSB	3	\$918,000.00	0.41%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$172,700.00	0.08%	0	\$0.00
ARVEST BANK	3	\$416,175.00	0.19%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$551,100.00	0.25%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$165,000.00	0.07%	0	\$0.00
BADGER BANK	1	\$160,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$325,000.00	0.15%	0	\$0.00
BANCORPSOUTH BANK	1	\$162,289.01	0.07%	0	\$0.00
BANK FIRST NATIONAL	1	\$232,000.00	0.1%	0	\$0.00
BANK MUTUAL	4	\$620,000.00	0.28%	0	\$0.00
BANK OF BOTETOURT	1	\$370,000.00	0.17%	0	\$0.00
BANK OF ENGLAND	1	\$160,000.00	0.07%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$170,000.00	0.08%	0	\$0.00
BANK OF RUSTON (10640)	1	\$155,300.00	0.07%	0	\$0.00
BANK OF SPRINGFIELD	3	\$573,350.00	0.26%	0	\$0.00
BANK OF WASHINGTON	1	\$145,600.00	0.07%	0	\$0.00
BANK OF WHITTIER, N.A.	1	\$162,000.00	0.07%	0	\$0.00
BANK SNB	2	\$373,000.00	0.17%	0	\$0.00
BANKNEWPORT	1	\$134,500.00	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$239,282.10	0.11%	0	\$0.00
BAY EQUITY LLC	1	\$390,000.00	0.18%	0	\$0.00
BELL STATE BANK & TRUST	2	\$409,700.00	0.18%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$1,291,781.31	0.58%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$168,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	3	\$883,000.00	0.4%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$502,790.00	0.23%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$171,000.00	0.08%	0	\$0.00
BRYANT BANK	1	\$310,000.00	0.14%	0	\$0.00
C.U. MORTGAGE SERVICES, INC.	1	\$135,000.00	0.06%	0	\$0.00
CAPITAL CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	\$7,401,184.00	3.34%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$348,000.00	0.16%	0	\$0.00
CARROLLTON BANK	2	\$319,800.00	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$234,000.00	0.11%	0	\$0.00
CB&S BANK	1	\$155,100.00	0.07%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.11%	0	\$0.00
CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$133,000.00	0.06%	0	\$0.00
CENTINEL BANK OF TAOS	1	\$287,000.00	0.13%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$166,500.00	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$338,000.00	0.15%	0	\$0.00
CENTRAL STATE BANK	1	\$158,800.00	0.07%	0	\$0.00
CHARLES RIVER BANK	1	\$127,000.00	0.06%	0	\$0.00
CHEMICAL BANK	2	\$324,500.00	0.15%	0	\$0.00
CITIZENS BANK	2	\$278,400.00	0.13%	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	\$143,000.00	0.06%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	\$320,000.00	0.14%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$133,600.00	0.06%	0	\$0.00
CLEVELAND STATE BANK	1	\$152,000.00	0.07%	0	\$0.00
CMG MORTGAGE, INC	1	\$134,500.00	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$275,500.00	0.12%	0	\$0.00
COMMERCE HOME MORTGAGE	2	\$428,500.00	0.19%	0	\$0.00
COMMERCIAL STATE BANK, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	3	\$876,600.00	0.4%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH, NMLS #	1	\$257,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$310,000.00	0.14%	0	\$0.00
COMMUNITY BANK	1	\$137,500.00	0.06%	0	\$0.00
COMMUNITY STATE BANK	2	\$298,920.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$279,805.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$142,500.00	0.06%	0	\$0.00
COMPASS MORTGAGE INC	2	\$447,500.00	0.2%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$385,000.00	0.17%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$425,200.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC.	6	\$829,092.00	0.37%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$151,800.00	0.07%	0	\$0.00
CORUM FINANCIAL SERVICES INC	1	\$395,000.00	0.18%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$158,400.00	0.07%	0	\$0.00
	CUSO MORTTGAGE CORP.	1	\$167,000.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,000.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
	DFCU FINANCIAL	6	\$1,174,350.00	0.53%	0	\$0.00
	DHA FINANCIAL, INC. (27560)	1	\$227,000.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$403,200.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$1,795,707.00	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$392,344.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	9	\$2,379,203.00	1.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$2,845,032.00	1.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$323,040.00	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$153,500.00	0.07%	0	\$0.00
	EITZEN STATE BANK	1	\$161,600.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,292,300.00	0.58%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$140,000.00	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$549,000.00	0.25%	0	\$0.00
	EQUITY RESOURCES, INC.	1	\$134,000.00	0.06%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY.	1	\$310,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING,A TEXAS CORPO	1	\$417,000.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$664,380.30	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$1,020,638.00	0.46%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$283,955.00	0.13%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$153,300.00	0.07%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
		7	\$1,453,347.75	0.66%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION . DBA, CAPITAL MORT	1	\$126,000.00	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$162,000.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$248,000.00	0.11%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	3	\$449,000.00	0.2%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$140,384.97	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,407,300.00	0.63%	0	\$0.00
	FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABI	1	\$321,700.00	0.15%	0	\$0.00
	FIDELITY BANK	3	\$691,000.00	0.31%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$1,617,500.00	0.73%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	16	\$3,123,208.00	1.41%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$359,000.00	0.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$217,000.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	7	\$2,219,300.00	1%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	\$859,200.00	0.39%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	5	\$1,825,700.00	0.82%	0	\$0.00
	FIRST FINANCIAL BANK ASSOCIATION	1	\$369,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$637,500.00	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,880.00	0.07%	0	\$0.00
	FIRST LENDING	1	\$362,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$135,900.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$733,226.18	0.33%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$716,000.00	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$594,600.00	0.27%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$313,500.00	0.14%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$340,000.00	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$257,000.00	0.12%	0	\$0.00

	FIRST STATE BANK AND TRUST COMPANY	1	\$208,000.00	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$305,815.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$997,310.00	0.45%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$371,000.00	0.17%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,326,522.00	0.6%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$152,339.30	0.07%	0	\$0.00
	FIRSTBANK	106	\$26,700,122.38	12.04%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$135,000.00	0.06%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$140,000.00	0.06%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$171,000.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$324,500.00	0.15%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$273,000.00	0.12%	0	\$0.00
	FULTON BANK, N.A.	1	\$125,200.00	0.06%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$283,500.00	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$192,800.00	0.09%	0	\$0.00
	GMFS, LLC	7	\$1,795,800.00	0.81%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$328,000.00	0.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,183,700.00	0.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$254,000.00	0.11%	0	\$0.00
	GOODVIEW FINANCIAL & REAL ESTATE CORPORATION	1	\$496,104.58	0.22%	0	\$0.00
	GOOGAIN INC., A CORPORATIN.	1	\$376,000.00	0.17%	0	\$0.00
	GOOGIAN INC	1	\$386,000.00	0.17%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,000.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	1	\$400,000.00	0.18%	0	\$0.00
	GREAT WESTERN BANK	1	\$400,000.00	0.18%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$134,000.00	0.06%	0	\$0.00
	GREATWALL, INC.	1	\$157,000.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$198,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	\$283,500.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$457,000.00	0.21%	0	\$0.00
	GUILFORD SAVINGS BANK	1	\$140,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$399,127.59	0.18%	0	\$0.00

	HERITAGE BANK OF THE OZARKS	1	\$164,000.00	0.07%	0	\$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	\$173,375.00	0.08%	0	\$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING INC	1	\$284,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$230,000.00	0.1%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$133,100.00	0.06%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$300,000.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$325,000.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	\$156,275.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,097,100.00	0.95%	0	\$0.00
	HOME BANK	1	\$134,000.00	0.06%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC.	21	\$5,274,454.00	2.38%	1	\$136,167.56
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$912,000.00	0.41%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$381,312.57	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$400,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$157,760.00	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$206,000.00	0.09%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$433,500.00	0.2%	0	\$0.00
	HORIZON BANK, N.A.	4	\$613,250.00	0.28%	0	\$0.00
	IAA CREDIT UNION	1	\$127,000.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$130,000.00	0.06%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$160,000.00	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$300,000.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,857,678.82	0.84%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$475,000.00	0.21%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.	1	\$283,500.00	0.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$171,000.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$206,400.00	0.09%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$452,200.00	0.2%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$162,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.19%	0	\$0.00
JMAC LENDING, INC.	4	\$1,362,000.00	0.61%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$313,600.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	1	\$164,000.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	\$1,099,300.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	5	\$802,200.00	0.36%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$277,100.00	0.12%	0	\$0.00
LEGENDS BANK	1	\$176,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$300,000.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$454,000.00	0.2%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$161,600.00	0.07%	0	\$0.00
LIBERTY BANK	1	\$159,000.00	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$625,300.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$982,200.00	0.44%	0	\$0.00
M/I FINANCIAL, LLC	13	\$3,231,392.00	1.46%	0	\$0.00
M/I FINANCIAL, LLC - DALLAS	2	\$270,000.00	0.12%	0	\$0.00
MARINE BANK	2	\$538,500.00	0.24%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,063,005.00	0.48%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$452,000.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$300,000.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$410,000.00	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA COPORATION	1	\$379,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$327,000.00	0.15%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	1	\$196,000.00	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$172,000.00	0.08%	0	\$0.00
METRO CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC.	2	\$317,000.00	0.14%	0	\$0.00

MID AMERICA MORTGAGE, INC.	3	\$733,800.00	0.33%	0	\$0.00
MIDFIRST BANK	1	\$131,000.00	0.06%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$131,500.00	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$401,000.00	0.18%	0	\$0.00
MORRIS BANK	1	\$312,000.00	0.14%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$134,500.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$198,700.00	0.09%	0	\$0.00
MORTGAGE AMERICA INC	2	\$345,000.00	0.16%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$555,000.00	0.25%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$410,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	5	\$1,179,901.00	0.53%	0	\$0.00
MOUND CITY BANK	4	\$700,710.88	0.32%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$417,000.00	0.19%	0	\$0.00
MOVEMENT MORTGAGE, LLC	12	\$2,611,472.00	1.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	2	\$390,000.00	0.18%	0	\$0.00
MWABANK	2	\$278,600.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$195,000.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$152,265.00	0.07%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$168,000.00	0.08%	0	\$0.00
NATIONWIDE BANK	3	\$661,000.00	0.3%	0	\$0.00
NBKC BANK	3	\$743,357.00	0.34%	0	\$0.00
NETWORK FUNDING, LP	1	\$400,000.00	0.18%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$280,000.00	0.13%	0	\$0.00
NEXERA HOLDING LLC DBA BLOSTREAM LENDING, A DELAWARE CORPORAT	1	\$514,124.84	0.23%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$417,000.00	0.19%	0	\$0.00
NICOLET NATIONAL BANK	3	\$779,500.00	0.35%	0	\$0.00
NJ LENDERS CORP.	1	\$161,000.00	0.07%	0	\$0.00
NMSI INC.,	1	\$350,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	3	\$562,900.00	0.25%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	0.07%	0	\$0.00
NUDGE FUNDING, LLC	2	\$313,756.00	0.14%	0	\$0.00
NUMERICA CREDIT UNION	2	\$283,800.00	0.13%	0	\$0.00
NUVISION FCU	1	\$143,100.00	0.06%	0	\$0.00

	NVR MORTGAGE FINANCE, INC.	1	\$241,946.00	0.11%	0	\$0.00
	OAK BANK	2	\$307,250.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	5	\$963,800.00	0.43%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$925,500.00	0.42%	0	\$0.00
	OPES ADVISORS, INC.	1	\$417,000.00	0.19%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$215,100.00	0.1%	0	\$0.00
	ORRSTOWN BANK	1	\$207,920.00	0.09%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$143,000.00	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.07%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$198,000.00	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	7	\$2,321,818.64	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$331,200.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC..A CALIFORNIA CORPO	1	\$400,000.00	0.18%	0	\$0.00
	PARKSIDE LENDING LLC	8	\$2,179,281.00	0.98%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,281,263.65	0.58%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$144,952.07	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$214,000.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$160,000.00	0.07%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$158,536.95	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC.	2	\$379,200.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$582,000.00	0.26%	0	\$0.00
	POLI MORTGAGE GROUP, INC.	2	\$499,000.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$187,200.00	0.08%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$344,000.00	0.16%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$128,000.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$683,000.00	0.31%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$142,000.00	0.06%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$138,000.00	0.06%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	\$332,800.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,804,317.00	0.81%	0	\$0.00

	PROVIDENT CREDIT UNION	2	\$665,000.00	0.3%	0	\$0.00
	PROVINCIAL BANK	1	\$168,000.00	0.08%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$296,000.00	0.13%	0	\$0.00
	R P FUNDING INC.	1	\$150,400.00	0.07%	0	\$0.00
	RADIUS FINANCIAL GROUP INC.	1	\$172,281.00	0.08%	0	\$0.00
	RANLIFE, INC.	2	\$304,798.00	0.14%	0	\$0.00
	RAYMOND JAMES BANK, N.A.	1	\$256,000.00	0.12%	0	\$0.00
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$167,800.00	0.08%	0	\$0.00
	RCB BANK	1	\$127,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$292,226.24	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$249,609.00	0.11%	0	\$0.00
	RIVER VALLEY BANK	1	\$171,500.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$141,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC.	1	\$417,000.00	0.19%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$339,700.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$151,000.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$151,000.00	0.07%	0	\$0.00
	SAFE CREDIT UNION	1	\$244,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,054,700.00	0.48%	0	\$0.00
	SANTANDER BANK, N.A.	9	\$2,125,048.10	0.96%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.06%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$983,472.00	0.44%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$396,000.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$354,874.00	0.16%	0	\$0.00
	SETTLERS BANK	2	\$269,000.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$154,020.00	0.07%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	3	\$594,600.00	0.27%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$376,000.00	0.17%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00
	SKY FEDERAL CREDIT UNION	1	\$242,000.00	0.11%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$265,000.00	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$392,700.00	0.18%	0	\$0.00

	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$379,000.00	0.17%	0	\$0.00
	SOUTHSIDE BANK	1	\$155,500.00	0.07%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$133,025.00	0.06%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$497,500.00	0.22%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$141,400.00	0.06%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$125,251.27	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$134,500.00	0.06%	0	\$0.00
	STATE SAVINGS BANK	1	\$130,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC.	2	\$630,000.00	0.28%	0	\$0.00
	STEARNS LENDING, LLC	16	\$3,841,500.00	1.73%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,105,900.00	0.5%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$130,000.00	0.06%	0	\$0.00
	SUMNER BANK & TRUST	1	\$165,500.00	0.07%	0	\$0.00
	TALMER BANK AND TRUST	1	\$412,463.29	0.19%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$707,250.00	0.32%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$139,000.00	0.06%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$160,000.00	0.07%	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$325,450.00	0.15%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,000.00	0.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$335,000.00	0.15%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$277,500.00	0.13%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$178,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$129,000.00	0.06%	0	\$0.00
	THE MARIES COUNTY BANK	1	\$186,352.00	0.08%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$1,817,000.00	0.82%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$330,000.00	0.15%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. (11558)	1	\$273,150.00	0.12%	0	\$0.00
	TIMBERWOOD BANK	1	\$145,000.00	0.07%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$145,114.25	0.07%	0	\$0.00
		1	\$216,000.00	0.1%	0	\$0.00

	TRI-EMERALD FINANCIAL GROUP INC.					
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$238,000.00	0.11%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	30	\$4,537,070.31	2.05%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$155,000.00	0.07%	0	\$0.00
	UNITED BANK	1	\$200,000.00	0.09%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$375,000.00	0.17%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP.	1	\$295,000.00	0.13%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$138,000.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$749,418.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$2,643,269.00	1.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	7	\$1,760,200.00	0.79%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$373,000.00	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$179,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$132,000.00	0.06%	0	\$0.00
	UW CREDIT UNION	3	\$676,300.00	0.31%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$604,600.00	0.27%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$395,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$136,457.00	0.06%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$512,000.00	0.23%	0	\$0.00
	WEST GATE BANK	1	\$155,000.00	0.07%	0	\$0.00
	WEST MICHIGAN COMMUNITY BANK	1	\$138,000.00	0.06%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$164,287.47	0.07%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$260,000.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$760,500.00	0.34%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$162,000.00	0.07%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$160,000.00	0.07%	0	\$0.00
	WORKERS' CREDIT UNION	6	\$1,162,848.67	0.52%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC.	2	\$928,900.00	0.42%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$172,000.00	0.05%	0	\$0.00
Total		980	\$221,736,560.08	100%	1	\$136,167.56
3138WG2X1	ACADEMY MORTGAGE CORPORATION	3	\$638,075.00	6.37%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$684,750.00	6.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK DBA ORION LENDING	1	\$250,000.00	2.5%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$231,165.86	2.31%	0	\$0.00
	BANK OF ENGLAND	1	\$245,250.00	2.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$261,630.00	2.61%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$198,993.00	1.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,000.00	2.05%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$218,500.00	2.18%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$802,605.00	8.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,036,983.00	10.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	\$203,700.00	2.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$869,314.00	8.69%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$392,500.00	3.92%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$430,720.00	4.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$500,250.00	5%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$667,500.00	6.67%	0	\$0.00
	VERITAS FUNDING, LLC	3	\$770,400.00	7.7%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	6	\$1,401,950.00	14%	0	\$0.00
Total		45	\$10,009,285.86	100%	0	\$0.00
3138WG2Y9	A+ FEDERAL CREDIT UNION	1	\$159,600.00	0.32%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.36%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$237,313.87	0.47%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$378,371.00	0.76%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$169,800.00	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$335,240.00	0.67%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC.	1	\$100,000.00	0.2%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC.	2	\$434,000.00	0.87%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	0.59%	0	\$0.00
ANCHORBANK, FSB	3	\$667,600.00	1.33%	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,850.00	0.25%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$157,250.00	0.31%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$299,720.00	0.6%	0	\$0.00
BANK OF SPRINGFIELD	2	\$409,700.00	0.82%	0	\$0.00
BANK OF THE ROCKIES, N.A.	1	\$167,200.00	0.33%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC.	1	\$239,200.00	0.48%	0	\$0.00
BELL STATE BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	0.64%	0	\$0.00
BLACKHAWK BANK	1	\$140,000.00	0.28%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$282,650.00	0.56%	0	\$0.00
BORDER STATE BANK	1	\$227,500.00	0.45%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$181,000.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$391,500.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$466,400.00	0.93%	0	\$0.00
CAPITAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00
CASHCALL MORTGAGE	9	\$2,394,000.00	4.78%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
CBC NATIONAL BANK	1	\$400,000.00	0.8%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$246,500.00	0.49%	0	\$0.00
CENTRAL TRUST BANK	1	\$417,000.00	0.83%	0	\$0.00
CENTURY LENDING COMPANY	1	\$208,998.00	0.42%	0	\$0.00
CHEMICAL BANK	1	\$153,200.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	2	\$410,500.00	0.82%	0	\$0.00
CITIBANK, N.A.	1	\$193,308.57	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$206,000.00	0.41%	0	\$0.00

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	6	\$1,086,018.41	2.17%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC , A MASSACHUSETTS LIMITED LIABILI	1	\$300,131.28	0.6%	0	\$0.00
COMMUNITY FIRST BANK	1	\$114,000.00	0.23%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$230,850.00	0.46%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$487,750.00	0.97%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$174,500.00	0.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$534,600.00	1.07%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$258,000.00	0.51%	0	\$0.00
DENMARK STATE BANK	1	\$179,000.00	0.36%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$341,900.00	0.68%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$668,400.00	1.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$368,903.46	0.74%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$160,120.00	0.32%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$71,725.00	0.14%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC.	1	\$173,000.00	0.35%	0	\$0.00
EQUITY RESOURCES, INC.	1	\$102,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC. OF OHIO	1	\$417,000.00	0.83%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$197,600.00	0.39%	0	\$0.00
EVOLVE BANK & TRUST	1	\$162,669.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
FBC MORTGAGE, LLC	2	\$583,000.00	1.16%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$605,257.93	1.21%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$413,432.41	0.83%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.83%	0	\$0.00
FIRST BANK & TRUST	1	\$200,000.00	0.4%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$182,500.00	0.36%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$290,500.00	0.58%	0	\$0.00
	1	\$168,000.00	0.34%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$449,000.00	0.9%	0	\$0.00	
FIRST FIDELITY BANK	1	\$171,000.00	0.34%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$250,500.00	0.5%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$300,300.00	0.6%	0	\$0.00	
FIRST NATIONAL BANK	1	\$105,000.00	0.21%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$417,000.00	0.83%	0	\$0.00	
FIRST NATIONAL BANK OF HARTFORD	1	\$195,000.00	0.39%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$337,000.00	0.67%	0	\$0.00	
FIRST SAVINGS BANK	1	\$121,648.28	0.24%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,500.00	0.38%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$291,750.00	0.58%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$419,755.55	0.84%	0	\$0.00	
FIRSTBANK	1	\$227,969.00	0.45%	0	\$0.00	
FRANDEN BANK & TRUST	1	\$114,000.00	0.23%	0	\$0.00	
FRANSEN BANK & TRUST	1	\$188,000.00	0.38%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$335,500.00	0.67%	0	\$0.00	
GECU	1	\$166,704.47	0.33%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$361,000.00	0.72%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC.	2	\$614,000.00	1.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$446,000.00	0.89%	0	\$0.00	
HOMEFIELD CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	
HONOR BANK	1	\$84,500.00	0.17%	0	\$0.00	
IBERIABANK MORTGAGE COMPANY	1	\$149,567.56	0.3%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$277,750.00	0.55%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	2	\$436,000.00	0.87%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,500.00	0.19%	0	\$0.00	
IQ CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$300,000.00	0.6%	0	\$0.00	
JAMES B. NUTTER & COMPANY	1	\$225,000.00	0.45%	0	\$0.00	
KLEIN BANK	1	\$257,401.07	0.51%	0	\$0.00	

LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$232,500.00	0.46%	0	\$0.00
LANDMARK CREDIT UNION	3	\$492,007.38	0.98%	0	\$0.00
LEADER BANK N.A.	2	\$670,000.00	1.34%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$240,000.00	0.48%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$733,149.13	1.46%	0	\$0.00
MAGNOLIA BANK, INC	1	\$129,000.00	0.26%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$573,500.00	1.14%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$115,840.00	0.23%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
MLD MORTGAGE, INC.	1	\$283,500.00	0.57%	0	\$0.00
MORTGAGENETWORK	1	\$220,700.00	0.44%	0	\$0.00
MOUND CITY BANK	2	\$189,000.00	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$205,000.00	0.41%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$368,000.00	0.73%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$193,400.00	0.39%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.	1	\$417,000.00	0.83%	0	\$0.00
NBKC BANK	2	\$626,150.00	1.25%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC.	1	\$168,800.00	0.34%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$449,500.00	0.9%	0	\$0.00
OOSTBURG STATE BANK	1	\$65,500.00	0.13%	0	\$0.00
ORIGIN BANK	1	\$292,195.75	0.58%	0	\$0.00
ORRSTOWN BANK	1	\$170,000.00	0.34%	0	\$0.00
PATELCO CREDIT UNION	1	\$337,000.00	0.67%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$136,000.00	0.27%	0	\$0.00
PEOPLES BANK	1	\$127,000.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY	1	\$286,000.00	0.57%	0	\$0.00
PEOPLES STATE BANK	1	\$203,000.00	0.41%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$400,000.00	0.8%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$457,900.00	0.91%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$236,000.00	0.47%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00
PULTE MORTGAGE LLC	1	\$386,253.00	0.77%	0	\$0.00
R P FUNDING INC.	1	\$185,000.00	0.37%	0	\$0.00

RANLIFE, INC.	1	\$283,400.00	0.57%	0	\$0.00
RENASANT BANK	1	\$145,000.00	0.29%	0	\$0.00
RIVER VALLEY BANK	1	\$268,000.00	0.53%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$137,500.00	0.27%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$142,975.00	0.29%	0	\$0.00
ROUNDBANK	1	\$235,000.00	0.47%	0	\$0.00
S&T BANK	1	\$132,000.00	0.26%	0	\$0.00
SAFE CREDIT UNION	1	\$240,800.00	0.48%	0	\$0.00
SANTANDER BANK, N.A.	1	\$122,000.00	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$231,000.00	0.46%	0	\$0.00
SEMPER HOME LOANS, INC.	1	\$312,608.65	0.62%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,500.00	0.37%	0	\$0.00
SOUTH STATE BANK	1	\$136,000.00	0.27%	0	\$0.00
SPC CREDIT UNION	1	\$109,600.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$196,700.00	0.39%	0	\$0.00
STATE BANK OF LINCOLN	1	\$112,400.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,746,900.00	3.49%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.	1	\$132,000.00	0.26%	0	\$0.00
SUMMIT CREDIT UNION	1	\$256,800.00	0.51%	0	\$0.00
TALMER BANK AND TRUST	1	\$323,000.00	0.64%	0	\$0.00
THE COLUMBIA BANK	1	\$256,335.43	0.51%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$236,250.00	0.47%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$202,959.20	0.41%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$403,800.00	0.81%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00
TRUSTONE FINANCIAL	1	\$175,000.00	0.35%	0	\$0.00
TWO RIVERS BANK AND TRUST, A CORPORATION	1	\$105,740.00	0.21%	0	\$0.00
UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$207,000.00	0.41%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$224,000.00	0.45%	0	\$0.00
UNITED WHOLESALE MORTGAGE	1	\$178,000.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$127,000.00	0.25%	0	\$0.00

	LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$261,250.00	0.52%	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00
	VISION BANK	1	\$163,500.00	0.33%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$249,000.00	0.5%	0	\$0.00
	WEST GATE BANK	1	\$225,000.00	0.45%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	1	\$119,250.00	0.24%	0	\$0.00
	WOODLAND BANK	1	\$160,000.00	0.32%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$454,750.00	0.91%	0	\$0.00
Total		230	\$50,110,468.40	100%	0	\$0.00
3138WG2Z6	1ST MIDAMERICA CREDIT UNION	1	\$95,100.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$102,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$282,394.81	0.56%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$341,498.85	0.67%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$174,000.00	0.34%	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$71,000.00	0.14%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	\$1,001,889.00	1.98%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$417,826.83	0.82%	0	\$0.00
	AMERICAN BANK	1	\$156,000.00	0.31%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	2	\$169,000.00	0.33%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$415,000.00	0.82%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	1	\$260,000.00	0.51%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC, A TEXAS LIMITED LIABILITY CO	1	\$183,000.00	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$288,000.00	0.57%	0	\$0.00
	ANCHORBANK, FSB	1	\$163,000.00	0.32%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,747.66	0.23%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$88,600.00	0.17%	0	\$0.00
		1	\$145,167.83	0.29%	0	\$0.00

	AUSTIN TELCO FEDERAL CREDIT UNION					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$370,000.00	0.73%	0	\$0.00
	BANK FIRST NATIONAL	1	\$72,500.00	0.14%	0	\$0.00
	BANK INDEPENDENT	1	\$220,000.00	0.43%	0	\$0.00
	BANK MUTUAL	1	\$257,145.98	0.51%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$231,348.08	0.46%	0	\$0.00
	BANK OF THE CASCADES	1	\$110,077.84	0.22%	0	\$0.00
	BANNER BANK	1	\$168,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	2	\$469,537.17	0.93%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,071,843.17	2.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$457,660.52	0.9%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$621,000.00	1.23%	0	\$0.00
	CASHCALL MORTGAGE	10	\$3,110,300.00	6.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$284,000.00	0.56%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$103,450.00	0.2%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$314,333.00	0.62%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$426,800.00	0.84%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00
	CHEMICAL BANK	1	\$324,096.36	0.64%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
	CITY STATE BANK	1	\$270,000.00	0.53%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$417,254.62	0.82%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, MASSACHUSETTS	1	\$234,000.00	0.46%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$187,550.53	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,000.00	0.53%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$394,250.00	0.78%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$154,965.00	0.31%	0	\$0.00

	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,000.00	0.31%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$219,500.00	0.43%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$254,416.00	0.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$93,764.05	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,000.00	0.29%	0	\$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	\$201,500.00	0.4%	0	\$0.00
	FIRST BANK	1	\$101,000.00	0.2%	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$157,600.00	0.31%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$304,200.00	0.6%	0	\$0.00
	FIRST FLIGHT FCU	1	\$90,937.08	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$275,300.00	0.54%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$239,308.10	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,000.00	0.34%	0	\$0.00
	FIRST MIDWEST BANK, AS SUCCESSOR IN INTEREST TO THE NATIONAL	1	\$205,616.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$182,300.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$285,000.00	0.56%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$368,000.00	0.73%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$98,800.00	0.2%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$335,000.00	0.66%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$454,375.00	0.9%	0	\$0.00
	FIRSTBANK	3	\$804,035.00	1.59%	0	\$0.00
	FIRSTLINE MORTGAGE INC.	1	\$447,000.00	0.88%	0	\$0.00
	FULTON BANK, N.A.	3	\$479,500.00	0.95%	0	\$0.00
	GOODMORTGAGE.COM ,A CORPORATION.	1	\$389,600.00	0.77%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	\$80,900.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$418,500.00	0.83%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$250,000.00	0.49%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$158,600.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$266,800.00	0.53%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$400,500.00	0.79%	0	\$0.00
	HOMEWISE, INC.	1	\$195,350.00	0.39%	0	\$0.00

HUDSON VALLEY FEDERAL CREDIT UNION	2	\$314,374.49	0.62%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$436,400.00	0.86%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
IQ CREDIT UNION	1	\$162,800.00	0.32%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$426,250.00	0.84%	0	\$0.00
JMAC LENDING, INC..	1	\$287,000.00	0.57%	0	\$0.00
JONAH BANK OF WYOMING	1	\$111,100.00	0.22%	0	\$0.00
LAKE MORTGAGE COMPANY, INC.	1	\$240,000.00	0.47%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$285,000.00	0.56%	0	\$0.00
LANDMARK CREDIT UNION	1	\$108,500.00	0.21%	0	\$0.00
LEA COUNTY STATE BANK. A STATE BANK	1	\$80,000.00	0.16%	0	\$0.00
LEADER BANK N.A.	1	\$408,800.00	0.81%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$270,000.00	0.53%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$85,250.00	0.17%	0	\$0.00
MARINE BANK	2	\$381,950.00	0.75%	0	\$0.00
MCT CREDIT UNION	1	\$193,800.00	0.38%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$413,000.00	0.82%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$182,000.00	0.36%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.3%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.65%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$186,000.00	0.37%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$107,100.00	0.21%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$380,000.00	0.75%	0	\$0.00
MLD MORTGAGE, INC.	1	\$340,000.00	0.67%	0	\$0.00
MORTGAGE AMERICA INC	1	\$398,100.00	0.79%	0	\$0.00
MORTGAGENETWORK	2	\$632,400.00	1.25%	0	\$0.00
MOUND CITY BANK	1	\$319,631.83	0.63%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$173,000.00	0.34%	0	\$0.00
NBKC BANK	1	\$242,824.00	0.48%	0	\$0.00
OLD NATIONAL BANK	2	\$430,500.00	0.85%	0	\$0.00
OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$765,000.00	1.51%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$185,250.00	0.37%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$403,000.00	0.8%	0	\$0.00

	PARKSIDE LENDING LLC	1	\$306,000.00	0.6%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$111,362.16	0.22%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	\$250,400.00	0.49%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$254,264.85	0.5%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$640,800.00	1.26%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$175,000.00	0.35%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$385,000.00	0.76%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$180,500.00	0.36%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$292,000.00	0.58%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$199,000.00	0.39%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$617,000.00	1.22%	0	\$0.00
	RABOBANK, N.A.	1	\$205,000.00	0.4%	0	\$0.00
	RENASANT BANK	1	\$406,000.00	0.8%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	\$404,000.00	0.8%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$340,750.00	0.67%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$136,360.50	0.27%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$295,000.00	0.58%	0	\$0.00
	S&T BANK	1	\$177,300.00	0.35%	0	\$0.00
	SAFE CREDIT UNION	2	\$509,000.00	1%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$188,720.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$181,000.00	0.36%	0	\$0.00
	SOUTH STATE BANK	2	\$343,500.00	0.68%	0	\$0.00
	ST.MARY'S BANK	1	\$173,000.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,481,000.00	2.92%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$415,797.82	0.82%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$520,500.00	1.03%	0	\$0.00
	SUPERIOR CREDIT UNION, INC.	2	\$292,397.06	0.58%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$417,000.00	0.82%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$98,000.00	0.19%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$285,000.00	0.56%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$198,500.00	0.39%	0	\$0.00

	TRAVIS CREDIT UNION	1	\$392,000.00	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,451,000.00	2.86%	0	\$0.00
	UNITY BANK	1	\$153,000.00	0.3%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$290,250.00	0.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$157,200.00	0.31%	0	\$0.00
	US MORTGAGE CORPORATION NE	1	\$138,500.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00
	UW CREDIT UNION	1	\$193,000.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$303,300.00	0.6%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$398,862.72	0.79%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$259,000.00	0.51%	0	\$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$254,000.00	0.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,600.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$187,000.00	0.37%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00
	WINGS FINANCIAL CREDIT UNION	2	\$400,000.00	0.79%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$272,500.00	0.54%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$315,886.69	0.65%	0	\$0.00
Total		234	\$50,658,020.60	100%	0	\$0.00
3138WG3A0	1STBANCORP MORTGAGE	1	\$266,100.00	0.53%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$100,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$557,439.20	1.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,300.00	0.25%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$219,920.00	0.44%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$77,200.00	0.15%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	7	\$1,454,154.05	2.9%	0	\$0.00
	AMERICAN BANK, N.A.	1	\$117,500.00	0.23%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$456,512.89	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	4	\$1,239,200.00	2.47%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$188,000.00	0.38%	0	\$0.00
	ARVEST BANK	1	\$132,000.00	0.26%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$151,900.00	0.3%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$278,297.00	0.56%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$301,092.00	0.6%	0	\$0.00
BANK MUTUAL	3	\$578,000.00	1.15%	0	\$0.00
BANK OF SPRINGFIELD	3	\$733,250.00	1.46%	0	\$0.00
BAY AREA CREDIT UNION	1	\$138,100.00	0.28%	0	\$0.00
BAY EQUITY LLC	1	\$155,000.00	0.31%	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$249,000.00	0.5%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$559,934.62	1.12%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$323,500.00	0.65%	0	\$0.00
CAPITAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
CASHCALL MORTGAGE	11	\$3,303,000.00	6.59%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$365,500.00	0.73%	0	\$0.00
CBC NATIONAL BANK	1	\$353,600.00	0.71%	0	\$0.00
CENTRAL TRUST BANK	1	\$153,151.65	0.31%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$467,400.00	0.93%	0	\$0.00
CHEMICAL BANK	1	\$199,000.00	0.4%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC.	1	\$269,000.00	0.54%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$65,311.17	0.13%	0	\$0.00
CITIZENS STATE BANK	1	\$168,000.00	0.34%	0	\$0.00
CITY LIGHTS FINANCIAL EXPRESS INC.	1	\$175,500.00	0.35%	0	\$0.00
CIVISTA BANK	1	\$80,000.00	0.16%	0	\$0.00
COASTHILLS CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$96,200.00	0.19%	0	\$0.00
COMMERCE STATE BANK	2	\$556,000.00	1.11%	0	\$0.00
COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY C	1	\$280,000.00	0.56%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.3%	0	\$0.00
COMMUNITY STATE BANK.	1	\$136,000.00	0.27%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$278,948.50	0.56%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$74,160.00	0.15%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$187,200.00	0.37%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$412,000.00	0.82%	0	\$0.00
CUMD	1	\$240,000.00	0.48%	0	\$0.00

	DEAN COOPERATIVE BANK	1	\$315,000.00	0.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$335,800.00	0.67%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$199,016.41	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE,	1	\$310,000.00	0.62%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$94,726.12	0.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$171,600.00	0.34%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$355,000.00	0.71%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$368,500.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$206,250.00	0.41%	0	\$0.00
	FARMERS STATE BANK	1	\$174,000.00	0.35%	0	\$0.00
	FIDELITY BANK	1	\$219,000.00	0.44%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$211,397.24	0.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$373,578.00	0.75%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$131,628.81	0.26%	0	\$0.00
	FIRST BANK & TRUST	1	\$135,450.00	0.27%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$126,000.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$337,500.00	0.67%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$210,000.00	0.42%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$245,000.00	0.49%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$285,000.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,000.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	FIRST NIAGARA BANK, N.A.	2	\$404,000.00	0.81%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$80,000.00	0.16%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	2	\$339,000.00	0.68%	0	\$0.00
	FIRSTBANK	2	\$527,000.00	1.05%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00
	GECU	2	\$191,584.68	0.38%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$216,600.00	0.43%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	1	\$230,000.00	0.46%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$268,975.00	0.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	1	\$224,500.00	0.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$227,650.00	0.45%	0	\$0.00
	HONOR BANK	1	\$207,800.00	0.41%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$75,000.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$72,500.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$249,300.00	0.5%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$376,400.00	0.75%	0	\$0.00
	JMAC LENDING INC	1	\$255,000.00	0.51%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$364,000.00	0.73%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$539,562.39	1.08%	0	\$0.00
	LEADER BANK N.A.	1	\$207,000.00	0.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$120,500.00	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$227,400.00	0.45%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$936,400.00	1.87%	0	\$0.00
	MARINE BANK	4	\$640,675.00	1.28%	0	\$0.00
	MARQUETTE BANK	1	\$143,200.00	0.29%	0	\$0.00
	MERCANTILE BANK	1	\$65,975.57	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$685,000.00	1.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$136,000.00	0.27%	0	\$0.00
	MIDLAND STATES BANK	1	\$245,450.00	0.49%	0	\$0.00
	MIDWESTONE BANK	1	\$214,000.00	0.43%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$126,040.62	0.25%	0	\$0.00
	MORTGAGENETWORK	3	\$714,140.38	1.42%	0	\$0.00
	MOUND CITY BANK	2	\$454,358.61	0.91%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
	MWABANK	1	\$96,000.00	0.19%	0	\$0.00
	NATIONWIDE BANK	1	\$126,000.00	0.25%	0	\$0.00
	NBKC BANK	2	\$652,665.00	1.3%	0	\$0.00
	NEW ERA BANK	1	\$70,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$453,500.00	0.9%	0	\$0.00
		2	\$552,000.00	1.1%	0	\$0.00

	ORANGE COUNTY & APOS; S CREDIT UNION					
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	\$360,000.00	0.72%	0	\$0.00
	PATELCO CREDIT UNION	1	\$237,412.16	0.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$390,000.00	0.78%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$245,000.00	0.49%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$322,500.00	0.64%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$238,750.00	0.48%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$293,700.00	0.59%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$67,000.00	0.13%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$241,300.00	0.48%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$361,000.00	0.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$506,000.00	1.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$197,000.00	0.39%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00
	ROYAL CREDIT UNION	3	\$384,461.22	0.77%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$280,000.00	0.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$385,000.00	0.77%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$334,880.00	0.67%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$196,800.00	0.39%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$178,000.00	0.36%	0	\$0.00
	ST.MARY'S BANK	2	\$501,000.00	1%	0	\$0.00
	STATE FARM BANK, F.S.B.	1	\$249,000.00	0.5%	0	\$0.00
	STATE SAVINGS BANK	1	\$193,500.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,273,807.00	2.54%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$343,600.00	0.69%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$195,000.00	0.39%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$121,258.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$170,000.00	0.34%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$121,425.12	0.24%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$357,500.00	0.71%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$592,215.00	1.18%	0	\$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	\$184,300.00	0.37%	0	\$0.00
	UNITED BANK OF UNION	1	\$264,900.00	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$684,918.00	1.37%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$277,187.38	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$754,868.63	1.51%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$494,000.00	0.99%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$488,000.00	0.97%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$216,000.00	0.43%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$303,000.00	0.6%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$350,000.00	0.7%	0	\$0.00
	WAUKESHA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00
	WEST CENTRAL BANK	1	\$126,000.00	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$407,250.00	0.81%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$325,000.00	0.65%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$280,000.00	0.56%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$175,000.00	0.3%	0	\$0.00
Total		233	\$50,123,227.42	100%	0	\$0.00
3138WG3B8	AFFILIATED MORTGAGE COMPANY	1	\$213,750.00	7.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$180,000.00	5.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	3	\$584,372.00	19.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$205,202.00	6.73%	0	\$0.00
	FIRSTBANK	1	\$175,252.72	5.74%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$166,000.00	5.44%	0	\$0.00
	MICHIGAN MUTUAL, INC.	1	\$189,700.00	6.22%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC.	1	\$150,600.00	4.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$153,900.00	5.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$176,000.00	5.77%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$163,875.00	5.37%	0	\$0.00
	SENTE MORTGAGE, INC.	1	\$157,700.00	5.17%	0	\$0.00
	STEARNS LENDING, LLC	1	\$161,400.00	5.29%	0	\$0.00
	TOP ONE MORTGAGE L.L.C.	1	\$175,746.42	5.76%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$197,721.02	6.47%	0	\$0.00
Total		17	\$3,051,219.16	100%	0	\$0.00
3138WG3C6	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$177,025.00	15.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,LLC	1	\$194,674.00	16.76%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$156,000.00	13.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$223,250.00	19.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$410,600.00	35.35%	0	\$0.00
Total		6	\$1,161,549.00	100%	0	\$0.00
3138WG3D4	1ST 2ND MORTGAGE CO. OF N.J., INC.	1	\$234,500.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$642,500.00	1.86%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	2	\$289,800.00	0.84%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$60,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$162,127.08	0.47%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$142,000.00	0.41%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$300,000.00	0.87%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.41%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,000.00	0.34%	0	\$0.00
	AMERICAN FIRST C.U.	1	\$61,111.53	0.18%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TENNESSEE	1	\$123,755.93	0.36%	0	\$0.00
		10	\$2,019,150.00	5.85%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
ANCHORBANK, FSB	1	\$38,000.00	0.11%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$56,000.00	0.16%	0	\$0.00	
ARIZONA STATE CREDIT UNION	1	\$76,300.00	0.22%	0	\$0.00	
ARVEST BANK	2	\$308,500.00	0.89%	0	\$0.00	
BAXTER CREDIT UNION	3	\$407,067.84	1.18%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.35%	0	\$0.00	
BLOOMBANK	1	\$45,000.00	0.13%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.29%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	2	\$199,000.00	0.58%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.26%	0	\$0.00	
BUSEY BANK	1	\$134,000.00	0.39%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,428,400.00	4.14%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	\$136,525.00	0.4%	0	\$0.00	
CASHCALL MORTGAGE	4	\$1,160,900.00	3.36%	0	\$0.00	
CBC FEDERAL CREDIT UNION	1	\$180,600.00	0.52%	0	\$0.00	
CBC NATIONAL BANK	1	\$178,000.00	0.52%	0	\$0.00	
CENTRAL BANK	2	\$224,400.00	0.65%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$235,000.00	0.68%	0	\$0.00	
CHARTERBANK	1	\$69,000.00	0.2%	0	\$0.00	
CHEMICAL BANK	1	\$119,500.00	0.35%	0	\$0.00	
CITIZENS COMMERCE NATIONAL BANK	1	\$48,930.77	0.14%	0	\$0.00	
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$122,000.00	0.35%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$267,000.00	0.77%	0	\$0.00	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$112,000.00	0.32%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$137,300.00	0.4%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$509,800.00	1.48%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$349,800.00	1.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$70,000.00	0.2%	0	\$0.00	
FARMERS & MERCHANTS SAVINGS BANK	1	\$61,000.00	0.18%	0	\$0.00	

	FIDELITY COOPERATIVE BANK	2	\$200,123.08	0.58%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$88,000.00	0.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$186,600.00	0.54%	0	\$0.00
	FIRST FEDERAL BANK AND TRUST	1	\$83,000.00	0.24%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$20,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$204,000.00	0.59%	0	\$0.00
	FIRST FINANCIAL BANK, N.A.	1	\$40,000.00	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$310,000.00	0.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$199,900.00	0.58%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$140,825.00	0.41%	0	\$0.00
	FIRST STATE BANK	1	\$113,000.00	0.33%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$655,050.00	1.9%	0	\$0.00
	FOX RIVER STATE BANK	1	\$232,300.00	0.67%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$87,800.00	0.25%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$250,000.00	0.72%	0	\$0.00
	GECU	2	\$124,600.00	0.36%	0	\$0.00
	GESA CREDIT UNION	1	\$89,185.00	0.26%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$260,000.00	0.75%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$151,000.00	0.44%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$130,000.00	0.38%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	\$579,553.00	1.68%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$528,000.00	1.53%	0	\$0.00
	HAWTHORN BANK	1	\$301,504.14	0.87%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$240,000.00	0.7%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$188,631.50	0.55%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$97,625.00	0.28%	0	\$0.00
	HOMESTEAD FUNDING CORP.	1	\$203,000.00	0.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$268,500.00	0.78%	0	\$0.00
	HORIZON BANK, N.A.	3	\$760,000.00	2.2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$71,000.00	0.21%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$110,000.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$21,300.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,550.00	0.11%	0	\$0.00
	JAMS-01, INC (11258)	1	\$165,812.68	0.48%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$150,000.00	0.43%	0	\$0.00
	LEGENDS BANK	1	\$82,393.96	0.24%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$444,800.00	1.29%	0	\$0.00

	MAGNOLIA BANK, INC	1	\$71,250.00	0.21%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$66,500.00	0.19%	0	\$0.00
	MARINE BANK	1	\$129,000.00	0.37%	0	\$0.00
	MEIJER CREDIT UNION	1	\$226,000.00	0.65%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$500,341.95	1.45%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,101.76	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC. A MASSACHUSETTS A LIMITED LI	1	\$180,800.00	0.52%	0	\$0.00
	METRO CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$129,300.00	0.37%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.16%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$63,000.00	0.18%	0	\$0.00
	MIDWESTONE BANK	1	\$32,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$40,000.00	0.12%	0	\$0.00
	MLD MORTGAGE, INC.	1	\$163,000.00	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING	1	\$196,000.00	0.57%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$62,250.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$116,200.00	0.34%	0	\$0.00
	MORTGAGENETWORK	1	\$270,000.00	0.78%	0	\$0.00
	MOUNTAIN RIVER CREDIT UNION	1	\$45,000.00	0.13%	0	\$0.00
	MWABANK	2	\$186,298.14	0.54%	0	\$0.00
	NBKC BANK	2	\$380,320.00	1.1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$495,000.00	1.43%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	3	\$491,171.00	1.42%	0	\$0.00
	PENTAGON FEDERAL C. U.	9	\$1,439,989.98	4.17%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$314,000.00	0.91%	0	\$0.00
	PRAIRIE STATE BANK AND TRUST	1	\$100,000.00	0.29%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,500.00	0.67%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$405,761.78	1.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$63,080.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$215,000.00	0.62%	0	\$0.00
		1	\$100,000.00	0.29%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	SANTANDER BANK, N.A.	2	\$113,140.49	0.33%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$122,850.00	0.36%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$459,500.00	1.33%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,500.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$204,000.00	0.59%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$154,804.90	0.45%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$281,800.00	0.82%	0	\$0.00
	ST.MARY'S BANK	1	\$120,000.00	0.35%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$642,650.00	1.86%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$310,000.00	0.9%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$144,000.00	0.42%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$431,200.00	1.25%	0	\$0.00
	TEXAS BANK	1	\$37,000.00	0.11%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$100,000.00	0.29%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$203,700.00	0.59%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$455,000.00	1.32%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,000.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$70,500.00	0.2%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$60,000.00	0.17%	0	\$0.00
	THE PARK BANK	1	\$102,000.00	0.3%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$400,000.00	1.16%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$38,000.00	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$134,000.00	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$138,300.00	0.4%	0	\$0.00
	TRISTAR BANK	1	\$134,000.00	0.39%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.43%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,554,504.72	4.5%	0	\$0.00
	UWHARRIE BANK	1	\$120,000.00	0.35%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$407,000.00	1.18%	0	\$0.00
	VISION BANK	1	\$190,500.00	0.55%	0	\$0.00

	WEST MICHIGAN COMMUNITY BANK	1	\$169,500.00	0.49%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$232,000.00	0.67%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$179,075.74	0.53%	0	\$0.00
Total		231	\$34,516,411.97	100%	0	\$0.00
3138WG3E2	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,350.00	12.79%	0	\$0.00
	BANK OF LANCASTER	1	\$155,000.00	13.18%	0	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$120,000.00	10.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$376,000.00	31.98%	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$374,400.00	31.84%	0	\$0.00
Total		7	\$1,175,750.00	100%	0	\$0.00
3138WG3F9	AMCAP MORTGAGE, LTD DBAACADIANA HOME MOR	1	\$142,784.62	10.08%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$74,500.00	5.26%	0	\$0.00
	FIDELITY BANK	1	\$162,000.00	11.44%	0	\$0.00
	GMFS, LLC	2	\$396,855.00	28.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$158,161.42	11.17%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$168,000.00	11.86%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$189,550.00	13.38%	0	\$0.00
	PLATINUM MORTGAGE, INC.	1	\$124,450.00	8.79%	0	\$0.00
Total		9	\$1,416,301.04	100%	0	\$0.00
3138WG3G7	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$247,000.00	18.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$746,050.00	57.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$308,250.00	23.69%	0	\$0.00
Total		5	\$1,301,300.00	100%	0	\$0.00
3138WG3H5	1ST SECURITY BANK OF WASHINGTON	6	\$1,949,555.00	0.39%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$289,450.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	33	\$8,792,853.58	1.76%	0	\$0.00
	ACG FUNDING INC	2	\$957,500.00	0.19%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$154,760.00	0.03%	0	\$0.00
		2	\$622,000.00	0.12%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$166,250.00	0.03%	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$200,098.17	0.04%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	4	\$1,040,834.00	0.21%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$275,000.00	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$451,617.31	0.09%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$173,238.68	0.03%	0	\$0.00
	ALLIANCE BANK	1	\$225,000.00	0.04%	0	\$0.00
	ALLIED LENDING GROUP, INC.	1	\$388,000.00	0.08%	0	\$0.00
	ALPENA ALCONA AREA C. U.	1	\$254,400.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$749,175.00	0.15%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	1	\$256,821.09	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	16	\$3,287,365.19	0.66%	0	\$0.00
	AMERICAN BANK	1	\$412,450.63	0.08%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	1	\$171,685.05	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$284,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	\$303,000.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$472,000.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	14	\$4,537,400.00	0.91%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC. #2890	1	\$275,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$183,920.00	0.04%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$174,800.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$152,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	17	\$6,187,256.19	1.24%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$597,200.00	0.12%	0	\$0.00
	AMERICASH	1	\$304,100.00	0.06%	0	\$0.00

	AMERICASH , A CORPORATION	1	\$357,000.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,503,700.00	0.3%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	4	\$988,250.00	0.2%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	4	\$1,138,315.00	0.23%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$329,902.37	0.07%	0	\$0.00
	AMRES CORPORATION	1	\$216,000.00	0.04%	0	\$0.00
	ANCHORBANK, FSB	1	\$380,000.00	0.08%	0	\$0.00
	ANSTAFF BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$406,100.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$840,742.00	0.17%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$384,750.00	0.08%	0	\$0.00
	ARVEST BANK	3	\$840,625.00	0.17%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$179,080.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING, A CORPORATION	1	\$218,500.00	0.04%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$392,704.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	\$2,978,191.36	0.6%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$160,000.00	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$544,000.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,587.00	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$526,404.90	0.11%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$240,000.00	0.05%	0	\$0.00
	AVIDIA BANK	1	\$170,000.00	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC	8	\$2,008,070.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,701,491.06	0.34%	0	\$0.00
	BANCFIRST	1	\$216,000.00	0.04%	0	\$0.00
	BANK FIRST NATIONAL	1	\$285,000.00	0.06%	0	\$0.00
	BANK MUTUAL	1	\$330,900.00	0.07%	0	\$0.00
	BANK OF ENGLAND	1	\$299,548.15	0.06%	0	\$0.00
	BANK OF LANCASTER	1	\$356,000.00	0.07%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$231,325.00	0.05%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$153,000.00	0.03%	0	\$0.00
	BANK OF THE OZARKS	2	\$463,258.04	0.09%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$178,000.00	0.04%	0	\$0.00

	BANK OF WHITTIER,N.A.	1	\$158,250.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$484,400.00	0.1%	0	\$0.00
	BANKNEWPORT	2	\$617,400.00	0.12%	0	\$0.00
	BANNER BANK	1	\$223,500.00	0.04%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$256,405.00	0.05%	0	\$0.00
	BAXTER CREDIT UNION	3	\$877,131.00	0.18%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$234,000.00	0.05%	0	\$0.00
	BAY EQUITY LLC	18	\$5,355,370.00	1.07%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$360,000.00	0.07%	0	\$0.00
	BELL STATE BANK & TRUST	4	\$974,850.00	0.19%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00
	BEVERLY BANK	1	\$216,000.00	0.04%	0	\$0.00
	BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$231,300.00	0.05%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,016,609.74	0.2%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,261,600.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$174,438.73	0.03%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$579,850.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$829,500.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$515,400.00	0.1%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$369,800.00	0.07%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	2	\$521,000.00	0.1%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$367,500.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$341,483.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC.	1	\$463,181.00	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC..	1	\$330,000.00	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$476,000.00	0.1%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$383,800.00	0.08%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$251,121.20	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	39	\$11,461,373.00	2.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	\$1,162,310.00	0.23%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$224,200.00	0.04%	0	\$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	\$231,300.00	0.05%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$603,000.00	0.12%	0	\$0.00
	CBC NATIONAL BANK	4	\$1,350,884.38	0.27%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	\$183,000.00	0.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$257,600.00	0.05%	0	\$0.00
	CENTRAL BANK	1	\$350,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$350,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$213,750.00	0.04%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$357,500.00	0.07%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$308,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$380,000.00	0.08%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$170,000.00	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$226,500.00	0.05%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$2,293,835.70	0.46%	0	\$0.00
	CHARTERBANK	2	\$621,000.00	0.12%	0	\$0.00
	CHEMICAL BANK	2	\$530,883.43	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	\$3,303,000.00	0.66%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$188,860.00	0.04%	0	\$0.00
	CITIZENS STATE BANK	1	\$174,000.00	0.03%	0	\$0.00
	CITY STATE BANK	1	\$355,000.00	0.07%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$159,600.00	0.03%	0	\$0.00
	CLEVELAND STATE BANK	1	\$183,500.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$573,897.22	0.11%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$714,800.00	0.14%	0	\$0.00
	COASTAL LENDING GROUP, LLC	2	\$556,000.00	0.11%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	\$189,050.00	0.04%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$157,500.00	0.03%	0	\$0.00
	COLORADO CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$633,000.00	0.13%	0	\$0.00
	COMMERCE MORTGAGE WHOLESALE	1	\$275,000.00	0.05%	0	\$0.00
	COMMERCE STATE BANK	2	\$469,405.00	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$400,000.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$198,800.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$342,000.00	0.07%	0	\$0.00
		2	\$476,830.00	0.1%	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITY SAVINGS BANK	1	\$211,500.00	0.04%	0	\$0.00
	COMMUNITY STATE BANK	2	\$397,000.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK.	1	\$297,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$926,700.00	0.19%	0	\$0.00
	COMMUNITYAMERICIA	1	\$253,650.00	0.05%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,600.00	0.05%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$204,300.00	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$184,523.00	0.04%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$246,000.00	0.05%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$604,000.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	10	\$2,889,965.00	0.58%	0	\$0.00
	CORNERSTONE MORTGAGE, INC.	3	\$1,008,030.00	0.2%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$405,000.00	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$172,800.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$178,000.00	0.04%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$255,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,000.00	0.09%	0	\$0.00
	CSE FEDERAL CREDIT UNION	1	\$233,600.00	0.05%	0	\$0.00
	CU COMMUNITY CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	\$157,830.00	0.03%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$444,500.00	0.09%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.06%	0	\$0.00
	DEERWOOD BANK	1	\$292,000.00	0.06%	0	\$0.00
	DEMOTTE STATE BANK	1	\$205,000.00	0.04%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$455,050.00	0.09%	0	\$0.00
	DFCU FINANCIAL	1	\$279,000.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$394,485.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	10	\$2,135,730.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$363,375.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	2	\$399,980.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$623,437.00	0.12%	0	\$0.00
		2	\$560,285.00	0.11%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.					
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$316,016.00	0.06%	0	\$0.00
	DIRECT MORTGAGE LOANS	1	\$334,400.00	0.07%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$208,000.00	0.04%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$709,749.23	0.14%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	2	\$589,622.38	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$642,000.00	0.13%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$234,000.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$801,000.00	0.16%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$595,950.00	0.12%	0	\$0.00
	ECOM MORTGAGE INC.	1	\$352,000.00	0.07%	0	\$0.00
	EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$2,723,152.00	0.54%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$209,000.00	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,932,800.00	0.39%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$1,689,300.00	0.34%	0	\$0.00
	EQUITABLE CO-OPERATIVE BANK	1	\$287,000.00	0.06%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	\$330,500.00	0.07%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	\$153,000.00	0.03%	0	\$0.00
	ETHOS LENDING	1	\$268,137.39	0.05%	0	\$0.00
	ETHOS LENDING LLC	1	\$400,000.00	0.08%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$617,000.00	0.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$277,531.29	0.06%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$618,000.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$352,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$181,600.00	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$164,803.00	0.03%	0	\$0.00

	EVOLVE BANK & TRUST	1	\$164,000.00	0.03%	0	\$0.00
	EXCHANGE STATE BANK	1	\$412,000.00	0.08%	0	\$0.00
	F&A FEDERAL CREDIT UNION	2	\$615,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	\$399,410.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$6,488,204.00	1.3%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$234,000.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$252,000.00	0.05%	0	\$0.00
	FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$189,637.73	0.04%	0	\$0.00
	FBC MORTGAGE, LLC	20	\$5,932,918.00	1.19%	0	\$0.00
	FIDELITY BANK	4	\$1,234,250.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$4,581,307.24	0.92%	0	\$0.00
	FINANCE OF AMERICA LLC	45	\$14,400,589.63	2.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	21	\$5,772,175.00	1.15%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$161,250.00	0.03%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	FIRST AMERICAN MORTGAGE TRUST, A MASSACHUSETTS BUSINESS TRUS	1	\$260,000.00	0.05%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$512,000.00	0.1%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	5	\$1,227,400.00	0.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,544,050.00	0.51%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC.	5	\$1,450,700.00	0.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	\$161,100.00	0.03%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$428,800.00	0.09%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$322,400.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,000.00	0.04%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$251,750.00	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$247,500.00	0.05%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,722,638.00	0.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$180,000.00	0.04%	0	\$0.00
		1	\$294,950.00	0.06%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
FIRST INTERNATIONAL BANK & TRUST	1	\$291,120.00	0.06%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$300,000.00	0.06%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$764,400.00	0.15%	0	\$0.00	
FIRST MIDWEST BANK	1	\$164,250.00	0.03%	0	\$0.00	
FIRST MORTGAGE COMPANY OF IDAHO LLC	2	\$414,825.00	0.08%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	2	\$622,250.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$559,338.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM &	1	\$273,200.00	0.05%	0	\$0.00	
FIRST MORTGAGE HOME LENDING, LLC	1	\$369,550.00	0.07%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$319,920.00	0.06%	0	\$0.00	
FIRST NATIONAL BANK ALASKA	2	\$347,000.00	0.07%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$190,000.00	0.04%	0	\$0.00	
FIRST NIAGARA BANK, N.A.	1	\$157,225.00	0.03%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$220,000.00	0.04%	0	\$0.00	
FIRST PRIORITY FINANCIAL INC	1	\$273,700.00	0.05%	0	\$0.00	
FIRST RELIANCE BANK	1	\$405,000.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	1	\$325,000.00	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$398,500.00	0.08%	0	\$0.00	
FIRST SECURITY BANK	2	\$318,905.00	0.06%	0	\$0.00	
FIRST STATE BANK	1	\$185,250.00	0.04%	0	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$348,450.00	0.07%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,844,511.00	0.57%	0	\$0.00	
FIRST TRUST BANK OF ILLINOIS	1	\$383,200.00	0.08%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	11	\$2,667,751.07	0.53%	0	\$0.00	
FIRST UNITED CREDIT UNION	1	\$336,800.00	0.07%	0	\$0.00	
FIRSTBANK	28	\$7,323,607.00	1.46%	0	\$0.00	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	2	\$794,596.58	0.16%	0	\$0.00	
FIRSTTRUST BANK	1	\$414,500.00	0.08%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$373,255.00	0.07%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC. A MISSOURI CORPORATION	1	\$268,000.00	0.05%	0	\$0.00	
FORUM CREDIT UNION	1	\$356,000.00	0.07%	0	\$0.00	
FOX HILL MORTGAGE INC. - COR	1	\$192,000.00	0.04%	0	\$0.00	

FRANSEN BANK & TRUST	1	\$230,400.00	0.05%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$768,742.00	0.15%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$170,148.97	0.03%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$570,995.00	0.11%	0	\$0.00
FULTON BANK, N.A.	5	\$1,227,783.00	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE.	1	\$375,446.08	0.08%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	28	\$6,390,770.49	1.28%	0	\$0.00
GECU	1	\$380,000.00	0.08%	0	\$0.00
GESA CREDIT UNION	3	\$800,050.00	0.16%	0	\$0.00
GMFS, LLC	3	\$690,750.00	0.14%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$776,650.00	0.16%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$170,720.00	0.03%	0	\$0.00
GOLDEN OAK LENDING	1	\$156,800.00	0.03%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$349,472.85	0.07%	0	\$0.00
GRAND MARAIS STATE BANK	1	\$179,734.82	0.04%	0	\$0.00
GRAND RIVER BANK	1	\$187,822.89	0.04%	0	\$0.00
GRAYSTONE MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY.	1	\$340,100.00	0.07%	0	\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$172,000.00	0.03%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$207,569.00	0.04%	0	\$0.00
GREAT WESTERN BANK	3	\$734,850.00	0.15%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$186,500.00	0.04%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC.,	1	\$205,167.00	0.04%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$193,000.00	0.04%	0	\$0.00
GREATWALL, INC.	3	\$501,750.00	0.1%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$392,466.00	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$379,050.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$376,717.00	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$277,500.00	0.06%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$252,000.00	0.05%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC.	3	\$667,400.00	0.13%	0	\$0.00
HARBORONE BANK	2	\$595,600.00	0.12%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$467,678.28	0.09%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$151,200.00	0.03%	0	\$0.00
HERITAGEBANK OF THE SOUTH	1	\$152,095.00	0.03%	0	\$0.00

	HICKORY POINT BANK & TRUST	2	\$433,935.00	0.09%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$867,568.00	0.17%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$719,744.69	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$346,750.00	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$1,882,484.00	0.38%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	2	\$802,000.00	0.16%	0	\$0.00
	HOME STATE BANK, A COLORADO CORPORATION	1	\$206,000.00	0.04%	0	\$0.00
	HOME STATE BANK, N.A.	1	\$248,000.00	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC.	27	\$7,977,527.00	1.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTAT NETWORK	1	\$415,000.00	0.08%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$350,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZON LIMITED LIABI	1	\$392,805.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$985,225.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP.	2	\$749,000.00	0.15%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$259,250.00	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC.	2	\$1,014,350.00	0.2%	0	\$0.00
	HONOR BANK	1	\$185,250.00	0.04%	0	\$0.00
	HONOR CREDIT UNION	1	\$197,500.00	0.04%	0	\$0.00
	HORIZON BANK, N.A.	3	\$522,750.00	0.1%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$170,000.00	0.03%	0	\$0.00
	HUNTINGDON VALLEY A STATE CHARTED SAVINGS BANK	1	\$374,447.55	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$584,437.73	0.12%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	18	\$4,430,925.04	0.89%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$961,620.00	0.19%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$231,920.00	0.05%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,000.00	0.04%	0	\$0.00
	INDEPENDENT BANK	1	\$315,000.00	0.06%	0	\$0.00
	INTERBANK	1	\$275,500.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$507,284.23	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$407,500.00	0.08%	0	\$0.00

INTERTRUST MORTGAGE, LLC	1	\$189,720.09	0.04%	0	\$0.00
IQ CREDIT UNION	1	\$168,000.00	0.03%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$306,400.00	0.06%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$300,000.00	0.06%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$212,000.00	0.04%	0	\$0.00
JMAC LENDING, INC.	4	\$947,750.00	0.19%	0	\$0.00
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$189,600.00	0.04%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$265,000.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC.	3	\$750,250.00	0.15%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$590,390.00	0.12%	0	\$0.00
LANDMARK COMMUNITY BANK	2	\$587,000.00	0.12%	0	\$0.00
LANDMARK CREDIT UNION	9	\$2,234,250.00	0.45%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$167,750.00	0.03%	0	\$0.00
LEACHMAN HOME LOANS	1	\$209,000.00	0.04%	0	\$0.00
LEADER BANK N.A.	5	\$1,805,500.00	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$180,945.00	0.04%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$1,000,200.00	0.2%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$395,416.61	0.08%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$165,744.41	0.03%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,278,050.00	0.26%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$636,150.00	0.13%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$200,450.00	0.04%	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$366,925.00	0.07%	0	\$0.00
LPMC, LLC (22851	1	\$356,000.00	0.07%	0	\$0.00
M/I FINANCIAL, LLC	12	\$3,360,762.00	0.67%	0	\$0.00
MACHIAS SAVINGS BANK	3	\$689,750.00	0.14%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$249,000.00	0.05%	0	\$0.00
MAGNOLIA BANK, INC	2	\$417,400.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA CHIMNEY ROCK	1	\$416,357.96	0.08%	0	\$0.00
MAQUOKETA STATE BANK	1	\$180,000.00	0.04%	0	\$0.00
MARINE BANK	2	\$366,115.00	0.07%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$171,000.00	0.03%	0	\$0.00
MAX CREDIT UNION	1	\$316,800.00	0.06%	0	\$0.00
MAZUMA CREDIT UNION	1	\$157,500.00	0.03%	0	\$0.00
MCGOWIN-KING MORTGAGE	1	\$270,400.00	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$436,500.00	0.09%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$692,450.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING	2	\$868,000.00	0.17%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$339,500.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	9	\$2,826,329.00	0.56%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$341,600.00	0.07%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$232,400.00	0.05%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC.	2	\$454,520.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$540,000.00	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO	1	\$305,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC	2	\$446,600.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$311,519.62	0.06%	0	\$0.00
METRO BANK	1	\$170,640.00	0.03%	0	\$0.00
METRO CREDIT UNION	3	\$833,000.00	0.17%	0	\$0.00
METROPOLITAN BANK	1	\$384,432.82	0.08%	0	\$0.00
MEYER MORTGAGE CORPORATION (10448)	1	\$199,050.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC.	7	\$1,926,375.88	0.39%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$301,750.00	0.06%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$354,100.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$435,600.00	0.09%	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.05%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,700.00	0.04%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$208,000.00	0.04%	0	\$0.00
MIDLAND STATES BANK	3	\$729,609.77	0.15%	0	\$0.00
MIDWEST BANK	1	\$275,000.00	0.05%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$416,357.96	0.08%	0	\$0.00
MIDWESTONE BANK	1	\$156,000.00	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$859,598.77	0.17%	0	\$0.00
MLD MORTGAGE, INC.	1	\$349,000.00	0.07%	0	\$0.00
MONARCH MORTGAGE	1	\$365,750.00	0.07%	0	\$0.00
MONROE BANK & TRUST	1	\$162,000.00	0.03%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,100.00	0.03%	0	\$0.00

	MORTGAGE INVESTORS GROUP	7	\$1,590,468.00	0.32%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$198,000.00	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$259,616.96	0.05%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$417,000.00	0.08%	0	\$0.00
	MORTGAGENETWORK	5	\$1,633,350.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	\$997,000.00	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$256,975.00	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$388,500.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	28	\$7,959,526.62	1.59%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$508,250.00	0.1%	0	\$0.00
	MRV BANKS	1	\$297,000.00	0.06%	0	\$0.00
	MUFG UNION BANK, N.A.	2	\$734,650.00	0.15%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$202,766.75	0.04%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$293,601.53	0.06%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$908,500.00	0.18%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$243,000.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$222,000.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$867,200.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.	1	\$404,500.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$405,000.00	0.08%	0	\$0.00
	NBKC BANK	5	\$1,581,658.00	0.32%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC.	1	\$288,000.00	0.06%	0	\$0.00
	NETWORK FUNDING, LP	2	\$535,800.00	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$150,800.00	0.03%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$260,000.00	0.05%	0	\$0.00
	NJ LENDERS CORP.	2	\$490,300.00	0.1%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$540,400.47	0.11%	0	\$0.00
	NODAWAY VALLEY BANK	2	\$424,145.00	0.08%	0	\$0.00
	NORTHMARK BANK	1	\$416,385.67	0.08%	0	\$0.00
	NORTHPOINTE BANK	1	\$170,000.00	0.03%	0	\$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	\$201,400.00	0.04%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$462,100.94	0.09%	0	\$0.00
	NORTHWESTERN BANK	1	\$192,000.00	0.04%	0	\$0.00
		1	\$172,000.00	0.03%	0	\$0.00

	NORWICH COMMERCIAL GROUP INC					
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$380,790.00	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$457,155.00	0.09%	0	\$0.00
	NUDGE FUNDING,LLC	1	\$294,500.00	0.06%	0	\$0.00
	NUMARK CREDIT UNION	2	\$443,750.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00
	NUVISION FCU	1	\$348,000.00	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC.	9	\$1,957,953.00	0.39%	0	\$0.00
	OAK BANK	1	\$170,000.00	0.03%	0	\$0.00
	OLD NATIONAL BANK	6	\$1,631,200.00	0.33%	0	\$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$556,775.00	0.11%	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$172,720.00	0.03%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$283,000.00	0.06%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION.	1	\$393,750.00	0.08%	0	\$0.00
	ORANGE COUNTY & APOS; S CREDIT UNION	2	\$539,000.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$916,750.00	0.18%	0	\$0.00
	ORIGIN BANK	5	\$1,195,000.00	0.24%	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$445,500.00	0.09%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.A MISSOURI CORPORATION.	1	\$330,567.00	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC.	5	\$1,085,800.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENCIAL MORTGAGE	1	\$329,124.26	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$284,000.00	0.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	\$625,500.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	19	\$6,515,975.00	1.3%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$573,902.39	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U.	6	\$1,026,346.66	0.21%	0	\$0.00
	PENTAGON FEDERAL C. U.	1	\$355,763.36	0.07%	0	\$0.00
	PEOPLES BANK	1	\$151,200.00	0.03%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$452,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$538,400.00	0.11%	0	\$0.00

PEOPLES BANK, A STATE BANK	1	\$188,000.00	0.04%	0	\$0.00
PEOPLES HOME EQUITY	8	\$1,980,820.00	0.4%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$598,000.00	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC.	5	\$1,166,848.00	0.23%	0	\$0.00
PEOPLES NATIONAL BANK	3	\$817,355.00	0.16%	0	\$0.00
PEOPLES STATE BANK	2	\$401,190.00	0.08%	0	\$0.00
PERU FEDERAL SAVINGS BANK	1	\$356,000.00	0.07%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$924,250.00	0.18%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION.	1	\$336,000.00	0.07%	0	\$0.00
PLATINUM MORTGAGE, INC.	9	\$2,175,551.00	0.43%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$1,326,500.00	0.27%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	3	\$766,275.00	0.15%	0	\$0.00
PRAIRIE STATE BANK AND TRUST	1	\$235,663.00	0.05%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$209,850.00	0.04%	0	\$0.00
PREMIERBANK	2	\$409,000.00	0.08%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	13	\$4,243,099.00	0.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC.	1	\$246,400.00	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC.	2	\$618,199.00	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC.	1	\$269,000.00	0.05%	0	\$0.00
PRIMEBANK	2	\$396,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	28	\$8,432,241.00	1.69%	0	\$0.00
PROVIDENT CREDIT UNION	4	\$1,603,750.00	0.32%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	16	\$5,227,450.09	1.04%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.08%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$177,255.00	0.04%	0	\$0.00
PULTE MORTGAGE LLC	10	\$2,750,648.00	0.55%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$669,650.00	0.13%	0	\$0.00
R P FUNDING INC.	2	\$568,929.00	0.11%	0	\$0.00
RABOBANK, N.A.	2	\$536,000.00	0.11%	0	\$0.00
RANDOLPH SAVINGS BANK	3	\$1,251,000.00	0.25%	0	\$0.00
RANLIFE, INC.	2	\$432,610.00	0.09%	0	\$0.00
RAYMOND JAMES BANK, N.A.	1	\$177,800.00	0.04%	0	\$0.00
REDWOOD CREDIT UNION	2	\$635,000.00	0.13%	0	\$0.00
REGENCY MORTGAGE CORP.	1	\$324,000.00	0.06%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION.	1	\$322,110.00	0.06%	0	\$0.00
RENASANT BANK	3	\$755,002.25	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$155,600.00	0.03%	0	\$0.00
RESMAC, INC	1	\$288,000.00	0.06%	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$354,000.00	0.07%	0	\$0.00

	RIVERHILLS BANK	1	\$357,200.00	0.07%	0	\$0.00
	RIVERLAND CREDIT UNION	1	\$416,385.67	0.08%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$349,000.00	0.07%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,800.00	0.04%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$299,000.00	0.06%	0	\$0.00
	ROYAL CREDIT UNION	2	\$361,500.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$362,000.00	0.07%	0	\$0.00
	RPM MORTGAGE,INC..	1	\$361,200.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,216,904.00	0.24%	0	\$0.00
	S&T BANK	2	\$525,742.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	3	\$662,500.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$761,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A.	10	\$2,697,449.46	0.54%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$423,075.06	0.08%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$170,400.00	0.03%	0	\$0.00
	SECURE MORTGAGE COMPANY - COR	1	\$219,200.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$608,141.92	0.12%	0	\$0.00
	SECURITY FIRST BANK	1	\$160,550.00	0.03%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$915,450.00	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$208,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,176,510.00	0.44%	0	\$0.00
	SENTE MORTGAGE, INC.	5	\$1,388,600.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	\$11,137,683.00	2.23%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$237,100.00	0.05%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$206,000.00	0.04%	0	\$0.00
	SIWELL INC., DVA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPO	1	\$224,000.00	0.04%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$417,000.00	0.08%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$514,820.77	0.1%	0	\$0.00
		1	\$255,000.00	0.05%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	6	\$1,512,719.00	0.3%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$156,750.00	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD.	1	\$174,141.00	0.03%	0	\$0.00
	SOUTHSIDE BANK	3	\$714,086.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00
	SPIRE CREDIT UNION	1	\$321,400.00	0.06%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$787,785.00	0.16%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	2	\$337,880.00	0.07%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,178,000.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$351,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B.	2	\$479,000.00	0.1%	0	\$0.00
	STEARNS LENDING INC.	4	\$1,020,000.00	0.2%	0	\$0.00
	STEARNS LENDING LLC	1	\$417,000.00	0.08%	0	\$0.00
	STEARNS LENDING, LLC	49	\$14,962,007.76	2.99%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$185,000.00	0.04%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$2,222,950.00	0.44%	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$342,550.00	0.07%	0	\$0.00
	SUTTON BANK	1	\$170,000.00	0.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	20	\$5,527,336.69	1.1%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$210,000.00	0.04%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	\$417,000.00	0.08%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$600,810.00	0.12%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$166,800.00	0.03%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$414,928.24	0.08%	0	\$0.00
	THE BANKERS BANK	1	\$280,000.00	0.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	6	\$1,507,000.00	0.3%	0	\$0.00
	THE COLUMBIA BANK	1	\$247,920.00	0.05%	0	\$0.00
	THE EDGAR COUNTY BANK & TRUST CO.	1	\$155,000.00	0.03%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION.	1	\$388,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$233,854.53	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$343,900.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$340,000.00	0.07%	0	\$0.00
		5	\$1,625,050.16	0.32%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE MORTGAGE COMPANY, INC., A CORPORATION	1	\$150,650.00	0.03%	0	\$0.00
	THE MORTGAGE SOURCE, INC.	1	\$166,060.00	0.03%	0	\$0.00
	THE PARK BANK	2	\$595,000.00	0.12%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$166,250.00	0.03%	0	\$0.00
	THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$324,000.00	0.06%	0	\$0.00
	THINK MUTUAL BANK	2	\$349,200.00	0.07%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$578,000.00	0.12%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	6	\$1,561,523.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$191,000.00	0.04%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$314,400.00	0.06%	0	\$0.00
	TOWN SQUARE AND INVESTMENT INC DBA TOWN SQUARE FINANCIAL A G	1	\$212,236.00	0.04%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$292,168.94	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$168,000.00	0.03%	0	\$0.00
	TRADITIONS BANK	1	\$203,999.03	0.04%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$249,000.00	0.05%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP INC.	1	\$219,350.75	0.04%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$459,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL	3	\$687,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$2,500,910.00	0.5%	0	\$0.00
	UNITED BANK	1	\$395,250.00	0.08%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$290,000.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$531,539.01	0.11%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$283,000.00	0.06%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$440,000.00	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	16	\$4,967,557.95	0.99%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$600,200.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	8	\$2,497,970.21	0.5%	0	\$0.00
		5	\$1,579,944.85	0.32%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	37	\$10,205,051.89	2.04%	0		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,099,350.00	0.22%	0		\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$510,000.00	0.1%	0		\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$268,000.00	0.05%	0		\$0.00
UNIVEST BANK AND TRUST CO	1	\$235,000.00	0.05%	0		\$0.00
UNIVEST BANK AND TRUST CO.	1	\$385,900.00	0.08%	0		\$0.00
USE CREDIT UNION	1	\$355,500.00	0.07%	0		\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,303,200.00	0.26%	0		\$0.00
UW CREDIT UNION	5	\$953,612.83	0.19%	0		\$0.00
UWHARRIE BANK	2	\$646,405.00	0.13%	0		\$0.00
VALLEY STATE BANK	1	\$215,650.00	0.04%	0		\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$330,000.00	0.07%	0		\$0.00
VERIDIAN CREDIT UNION	1	\$210,000.00	0.04%	0		\$0.00
VERITAS FUNDING, LLC ISAOA	9	\$2,549,364.00	0.51%	0		\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$185,500.00	0.04%	0		\$0.00
VISION BANK	1	\$200,000.00	0.04%	0		\$0.00
VISIONBANK OF IOWA, A CORPORATION	1	\$210,000.00	0.04%	0		\$0.00
WASHINGTON STATE BANK	1	\$219,119.47	0.04%	0		\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$307,000.00	0.06%	0		\$0.00
WATERSIDE MORTGAGE, INC	1	\$168,000.00	0.03%	0		\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$157,500.00	0.03%	0		\$0.00
WAUKESHA STATE BANK	1	\$190,810.51	0.04%	0		\$0.00
WEICHERT FINANCIAL SERVICES	1	\$345,000.00	0.07%	0		\$0.00
WEOKIE CREDIT UNION	1	\$169,100.00	0.03%	0		\$0.00
WESCOM CENTRAL CREDIT UNION	2	\$464,312.18	0.09%	0		\$0.00
WEST COAST MORTGAGE GROUP AND REALTY COMPANY ND	2	\$522,800.00	0.1%	0		\$0.00
WEST GATE BANK	2	\$370,810.00	0.07%	0		\$0.00
WILSHIRE BANK	1	\$246,500.00	0.05%	0		\$0.00
WINNPOINTE CORPORATION	1	\$327,500.00	0.07%	0		\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$312,000.00	0.06%	0		\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED	1	\$219,375.00	0.04%	0		\$0.00

	LIABILIT					
	WISCONSIN BANK & TRUST	4	\$919,049.00	0.18%	0	\$0.00
	WMS SERIES LLC,	1	\$316,000.00	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP.	1	\$197,728.28	0.04%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$498,100.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC.	1	\$369,500.00	0.07%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$384,000.00	0.08%	0	\$0.00
	Unavailable	8	\$1,984,000.00	0.51%	0	\$0.00
Total		1,816	\$500,307,028.33	100%	0	\$0.00
3138WG3J1	1ST PORTFOLIO LENDING CORPORATION	3	\$873,000.00	0.09%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	10	\$2,883,800.00	0.29%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$216,000.00	0.02%	0	\$0.00
	AAXY L.L.C DBA AAXY MORTGAGE	1	\$349,726.71	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$150,500.00	0.02%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$199,820.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$164,800.00	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	66	\$17,464,798.70	1.75%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION, A UTAH CORPORATION	1	\$177,800.00	0.02%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP. -	1	\$300,000.00	0.03%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$184,500.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	3	\$1,088,700.00	0.11%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$197,100.00	0.02%	0	\$0.00
	ACNB BANK	1	\$228,000.00	0.02%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.	1	\$346,500.00	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$748,500.00	0.07%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD.	1	\$196,112.00	0.02%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$699,300.00	0.07%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$163,000.00	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC.,A CALIFORNIA CORPORATION.	1	\$417,000.00	0.04%	0	\$0.00
		4	\$907,098.07	0.09%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALLIANT BANK	1	\$245,000.00	0.02%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$223,000.00	0.02%	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$410,200.00	0.04%	0	\$0.00
	ALTERRA BANK	2	\$337,300.00	0.03%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$937,905.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$410,590.00	0.04%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C.	4	\$1,125,983.41	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	18	\$3,525,611.00	0.35%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$187,920.00	0.02%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$629,026.12	0.06%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC.	1	\$156,700.00	0.02%	0	\$0.00
	AMERICAN BANK CENTER	2	\$399,500.00	0.04%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC.	3	\$686,414.79	0.07%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$341,421.27	0.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$285,000.00	0.03%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,100.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP., A CORPORATION	1	\$287,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$204,000.00	0.02%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$745,450.00	0.07%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$252,500.00	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$270,000.00	0.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC.	25	\$7,086,119.00	0.71%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	\$208,800.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	2	\$317,920.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$220,500.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,250,724.67	0.13%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	47	\$14,201,741.00	1.42%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,483,000.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$176,800.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	\$168,300.00	0.02%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP..	1	\$267,300.00	0.03%	0	\$0.00
	AMERICASH	1	\$212,100.00	0.02%	0	\$0.00
	AMERICASH -	1	\$524,204.69	0.05%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$792,300.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,328,720.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC.	3	\$885,500.00	0.09%	0	\$0.00
	AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS	6	\$1,672,094.00	0.17%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$218,975.00	0.02%	0	\$0.00
	AMPLIFY FCU	1	\$215,000.00	0.02%	0	\$0.00
	ANCHORBANK, FSB	2	\$458,725.00	0.05%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$744,500.00	0.07%	0	\$0.00
	ARBOR BANK	1	\$240,560.00	0.02%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$295,200.00	0.03%	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,900,200.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$578,190.00	0.06%	0	\$0.00
	ARVEST BANK	11	\$2,401,750.00	0.24%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$273,200.00	0.03%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$254,600.00	0.03%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	22	\$5,278,434.96	0.53%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$156,750.00	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,154,750.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	11	\$2,520,480.00	0.25%	0	\$0.00
	ATLANTIC COAST BANK	1	\$168,751.02	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$265,500.00	0.03%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
	AUBURNBANK	1	\$281,000.00	0.03%	0	\$0.00
	AXIA FINANCIAL, LLC	9	\$2,296,594.00	0.23%	0	\$0.00
	BADGER BANK	1	\$224,900.00	0.02%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	11	\$3,091,123.93	0.31%	0	\$0.00

LOAN						
BANC ONE MORTGAGE CORPORATION	1	\$312,000.00	0.03%	0	\$0.00	
BANCFIRST	2	\$453,797.75	0.05%	0	\$0.00	
BANCORPSOUTH BANK	1	\$269,593.34	0.03%	0	\$0.00	
BANK FIRST NATIONAL	3	\$758,000.00	0.08%	0	\$0.00	
BANK FORWARD	1	\$174,400.00	0.02%	0	\$0.00	
BANK INDEPENDENT	1	\$170,000.00	0.02%	0	\$0.00	
BANK MUTUAL	2	\$330,500.00	0.03%	0	\$0.00	
BANK OF COLORADO	2	\$608,970.00	0.06%	0	\$0.00	
BANK OF ENGLAND	3	\$978,000.00	0.1%	0	\$0.00	
BANK OF HAWAII	6	\$1,830,146.72	0.18%	0	\$0.00	
BANK OF HAWAII RETAIL	2	\$702,000.00	0.07%	0	\$0.00	
BANK OF NORTH CAROLINA D	1	\$255,622.86	0.03%	0	\$0.00	
BANK OF O'FALLON	1	\$173,000.00	0.02%	0	\$0.00	
BANK OF SPRINGFIELD	2	\$721,712.37	0.07%	0	\$0.00	
BANK OF THE CASCADES	1	\$232,750.00	0.02%	0	\$0.00	
BANK OF THE PANHANDLE	1	\$275,816.00	0.03%	0	\$0.00	
BANK OF WASHINGTON	1	\$193,390.00	0.02%	0	\$0.00	
BANK SNB	1	\$197,000.00	0.02%	0	\$0.00	
BANKERS TRUST COMPANY	2	\$410,615.00	0.04%	0	\$0.00	
BANKIOWA	1	\$160,000.00	0.02%	0	\$0.00	
BANKNEWPORT	3	\$851,500.00	0.09%	0	\$0.00	
BANNER BANK	6	\$1,526,605.00	0.15%	0	\$0.00	
BAXTER CREDIT UNION	4	\$786,309.58	0.08%	0	\$0.00	
BAY EQUITY LLC	29	\$9,008,559.00	0.9%	0	\$0.00	
BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$404,500.00	0.04%	0	\$0.00	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY.	2	\$619,690.00	0.06%	0	\$0.00	
BAY FEDERAL CREDIT UNION	3	\$1,303,700.00	0.13%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$250,621.96	0.03%	0	\$0.00	
BAYCOAST BANK	2	\$718,000.00	0.07%	0	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE	1	\$181,500.00	0.02%	0	\$0.00	
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$625,500.00	0.06%	0	\$0.00	
BELL STATE BANK & TRUST	11	\$2,912,706.00	0.29%	0	\$0.00	
BENTON STATE BANK	1	\$192,300.00	0.02%	0	\$0.00	
BERKSHIRE BANK	2	\$732,822.23	0.07%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	3	\$914,500.00	0.09%	0	\$0.00	
BJV FINANCIAL SERVICES INC., 1001 N. MILWAUKEE # 403 CHICAGO	1	\$288,800.00	0.03%	0	\$0.00	
BLACKHAWK BANK	2	\$468,750.00	0.05%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$168,000.00	0.02%	0	\$0.00	

	BLUELEAF LENDING LLC	1	\$277,000.00	0.03%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$384,420.13	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	\$2,343,514.44	0.23%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,104,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$230,000.00	0.02%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$344,751.00	0.03%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	3	\$1,025,300.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$385,200.00	0.04%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$761,000.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$758,200.00	0.08%	0	\$0.00
	BOURNS EFCU	1	\$274,000.00	0.03%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	4	\$995,800.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$297,000.00	0.03%	0	\$0.00
	BRYANT BANK	1	\$284,158.91	0.03%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC.	2	\$358,121.57	0.04%	0	\$0.00
	C2 FINANCIAL CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
	CALATLANTIC MORTGAGE,INC..	1	\$159,313.00	0.02%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$326,000.00	0.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$190,120.00	0.02%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$190,000.00	0.02%	0	\$0.00
	CAPITAL M LENDING LLC	2	\$705,500.00	0.07%	0	\$0.00
	CAPITOL BANK	1	\$159,920.00	0.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	100	\$29,879,157.00	2.99%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	15	\$4,252,995.00	0.43%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$185,250.00	0.02%	0	\$0.00
	CARROLLTON BANK	3	\$726,555.00	0.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE	2	\$537,000.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$457,100.00	0.05%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$619,500.00	0.06%	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$287,000.00	0.03%	0	\$0.00
	CBC NATIONAL BANK	7	\$1,926,600.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$236,000.00	0.02%	0	\$0.00
	CENDERA FUNDING, INC.	2	\$491,360.00	0.05%	0	\$0.00
	CENTENNIAL BANK & TRUST	1	\$397,344.24	0.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	5	\$1,381,088.72	0.14%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$166,753.97	0.02%	0	\$0.00
	CENTRAL BANK	1	\$266,350.00	0.03%	0	\$0.00
		3	\$659,705.00	0.07%	0	\$0.00

	CENTRAL BANK OF BOONE COUNTY					
	CENTRAL BANK OF ST LOUIS	3	\$540,400.00	0.05%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$355,959.83	0.04%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$735,110.00	0.07%	0	\$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	4	\$1,317,758.63	0.13%	0	\$0.00
	CENTRAL STATE BANK	1	\$255,322.95	0.03%	0	\$0.00
	CENTRAL TRUST BANK	1	\$191,500.00	0.02%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$510,000.00	0.05%	0	\$0.00
	CENTRUE BANK	1	\$253,300.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	16	\$5,024,060.03	0.5%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$373,500.00	0.04%	0	\$0.00
	CHARLES RIVER BANK	1	\$376,000.00	0.04%	0	\$0.00
	CHEMICAL BANK	3	\$614,385.00	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.	25	\$7,537,572.00	0.75%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$417,000.00	0.04%	0	\$0.00
	CITIZENS 1ST BANK	1	\$202,946.21	0.02%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUI	1	\$400,000.00	0.04%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	4	\$777,193.70	0.08%	0	\$0.00
	CITIZENS COMMUNITY CREDIT UNION	1	\$224,286.47	0.02%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	2	\$386,990.00	0.04%	0	\$0.00
	CITY CREDIT UNION	1	\$225,809.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$350,000.00	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$166,005.08	0.02%	0	\$0.00
	CITYWIDE MORTGAGE	1	\$158,598.75	0.02%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$179,200.00	0.02%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$176,988.87	0.02%	0	\$0.00
	CMC HOME LENDING	3	\$985,480.00	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$242,896.00	0.02%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$196,500.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC DBA CMG FINANCIAL, #1820	1	\$171,205.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$315,000.00	0.03%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	10	\$2,796,534.00	0.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,097,550.00	0.11%	0	\$0.00

	COASTAL LENDING GROUP, LLC	2	\$590,300.00	0.06%	0	\$0.00
	COLLINS STATE BANK - KIEL	1	\$335,000.00	0.03%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	7	\$1,390,237.92	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A.	1	\$278,800.00	0.03%	0	\$0.00
	COLORADO PROFESSIONALS MORTGAGE	1	\$384,183.18	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$193,000.00	0.02%	0	\$0.00
	COMMERCE BANK	5	\$1,279,300.00	0.13%	0	\$0.00
	COMMERCE HOME MORTGAGE	5	\$1,629,050.00	0.16%	0	\$0.00
	COMMERCE STATE BANK	2	\$366,250.00	0.04%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,500.00	0.02%	0	\$0.00
	COMMERCIAL TRUST COMPANY, ISAOA	1	\$204,000.00	0.02%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$603,250.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$371,427.24	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$219,675.90	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY	2	\$479,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$385,000.00	0.04%	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$160,800.00	0.02%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$198,000.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,438,230.41	0.14%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$484,000.00	0.05%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$200,800.00	0.02%	0	\$0.00
	COMMUNITY STATE BANK	2	\$407,000.00	0.04%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	9	\$2,095,532.00	0.21%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$151,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$176,000.00	0.02%	0	\$0.00
	COMPASS MORTGAGE, INC.,	1	\$335,700.00	0.03%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$176,720.00	0.02%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$172,000.00	0.02%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$722,700.00	0.07%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$169,500.00	0.02%	0	\$0.00
	CORNERSTONE BANK	2	\$440,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC.	35	\$10,603,105.53	1.06%	0	\$0.00
		1	\$175,000.00	0.02%	0	\$0.00

	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC					
	CORNERSTONE MORTGAGE, INC.	2	\$749,250.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$269,500.00	0.03%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC.,	1	\$215,900.00	0.02%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$186,000.00	0.02%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$344,000.00	0.03%	0	\$0.00
	CREDIT UNION OF COLORADO, A FEDERAL CREDIT UNION	2	\$489,000.00	0.05%	0	\$0.00
	CREDIT UNION OF TEXAS	2	\$347,637.11	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$256,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,015,085.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$318,395.00	0.03%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$209,600.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	\$228,750.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$641,500.00	0.06%	0	\$0.00
	CS FINANCIAL, INC.	1	\$324,510.49	0.03%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	\$782,860.49	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	\$396,053.74	0.04%	0	\$0.00
	CUMD	2	\$520,500.00	0.05%	0	\$0.00
	CUSTOMERS BANK	1	\$155,900.00	0.02%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$160,000.00	0.02%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	\$164,000.00	0.02%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$242,642.01	0.02%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$325,000.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$542,750.00	0.05%	0	\$0.00
	DENMARK STATE BANK	1	\$153,000.00	0.02%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$155,000.00	0.02%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,425,446.00	0.14%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$166,928.05	0.02%	0	\$0.00
	DFCU FINANCIAL	3	\$814,400.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	3	\$1,170,770.00	0.12%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	16	\$3,909,491.00	0.39%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,150.00	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$862,855.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	16	\$4,267,523.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,969,864.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	6	\$2,020,415.61	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$221,200.00	0.02%	0	\$0.00
	DIRECT MORTGAGE, CORP.	1	\$164,112.79	0.02%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$570,950.00	0.06%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$750,500.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	\$545,145.00	0.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE,	1	\$417,000.00	0.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$1,474,420.00	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES,INC, A MASSACHUSETTS CORPORATION	1	\$416,301.00	0.04%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	4	\$783,483.82	0.08%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$171,000.00	0.02%	0	\$0.00
	DUPAGE CREDIT UNION	3	\$724,400.00	0.07%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$349,500.00	0.03%	0	\$0.00
	EASY MORTGAGE, INC., A WISCONSIN CO	1	\$280,567.35	0.03%	0	\$0.00
	ECU CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$352,000.00	0.04%	0	\$0.00
	ELECTRO SAVINGS CREDIT UNION	1	\$207,000.00	0.02%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	\$803,560.20	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	13	\$3,459,052.09	0.35%	0	\$0.00
	EMI EQUITY MORTGAGE	1	\$209,000.00	0.02%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$2,528,271.00	0.25%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$168,100.00	0.02%	0	\$0.00
	ENTEGRA BANK	1	\$178,756.00	0.02%	0	\$0.00

	ENVOY MORTGAGE, LTD	15	\$4,214,939.17	0.42%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC.	3	\$881,000.00	0.09%	0	\$0.00