

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 90 of 96

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand	
			#	\$	(% of principal balance)	#	\$
3140FE5R1		1ST PRIORITY MORTGAGE, INC. A NEW YORK CORPORATION	1	\$44,240.00	0.17%	0	\$0.00
		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$78,902.87	0.31%	0	\$0.00
		ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$69,911.93	0.27%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$39,953.04	0.16%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$64,629.00	0.25%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$55,932.71	0.22%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$41,199.28	0.16%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$74,314.66	0.29%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$59,924.51	0.23%	0	\$0.00
		AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$51,940.35	0.2%	0	\$0.00
		AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$79,799.47	0.31%	0	\$0.00
		BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$31,410.00	0.12%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$59,281.32	0.23%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	3	\$181,424.05	0.71%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$60,325.00	0.23%	0	\$0.00
		BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$31,924.69	0.12%	0	\$0.00
		BANK OF THE OZARKS A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00

	BANKPLUS A CORPORATION	1	\$71,250.00	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$67,418.90	0.26%	0	\$0.00
	BUSEY BANK	1	\$67,417.00	0.26%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$96,842.08	0.38%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,361.54	0.22%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$54,935.43	0.21%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$83,903.65	0.33%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$58,359.13	0.23%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$35,016.75	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$64,000.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$67,858.46	0.26%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$53,194.53	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$141,076.95	0.55%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$71,911.47	0.28%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$67,074.76	0.26%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$50,653.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$114,761.79	0.45%	0	\$0.00
	FIRST SECURITY BANK	1	\$73,600.00	0.29%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$41,202.69	0.16%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$68,039.00	0.26%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA	1	\$53,680.00	0.21%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$78,800.00	0.31%	0	\$0.00
	GLOBAL ONE LENDING INC	1	\$69,915.88	0.27%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$144,110.99	0.56%	0	\$0.00
		1	\$34,500.00	0.13%	0	\$0.00

	GREENTREE MORTGAGE COMPANY, L.P					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$63,145.45	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$71,917.41	0.28%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$62,700.00	0.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$50,339.44	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$67,440.00	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$76,000.00	0.3%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$39,951.94	0.16%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,800.00	0.31%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$154,092.67	0.6%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$219,742.98	0.86%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	5	\$279,787.96	1.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$83,899.07	0.33%	0	\$0.00
	JFK FINANCIAL INC	2	\$123,554.92	0.48%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$124,938.53	0.49%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$53,935.12	0.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$48,695.37	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$72,585.64	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$49,812.25	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$76,316.05	0.3%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$149,200.00	0.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LINTIED LIABILITY COMPANY	1	\$64,500.00	0.25%	0	\$0.00
		1	\$77,344.78	0.3%	0	\$0.00

MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION						
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$78,902.86	0.31%	0	\$0.00	
NOIC, INC. A CORPORATION	1	\$52,000.00	0.2%	0	\$0.00	
OAKSTAR BANK A MISSOURI CORPORATION	1	\$39,151.80	0.15%	0	\$0.00	
OLD LINE BANK	1	\$79,903.87	0.31%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	1	\$50,937.29	0.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$133,762.84	0.52%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$56,551.65	0.22%	0	\$0.00	
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.31%	0	\$0.00	
PERL MORTGAGE INC	1	\$40,000.00	0.16%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$82,400.00	0.32%	0	\$0.00	
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$44,400.00	0.17%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$137,600.00	0.54%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$66,500.00	0.26%	0	\$0.00	
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$116,733.31	0.45%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$77,406.28	0.3%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$79,699.60	0.31%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$75,962.77	0.3%	0	\$0.00	
SECURITY FIRST BANK A COMMERCIAL BANK	1	\$33,239.87	0.13%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$50,863.69	0.2%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$84,296.13	0.33%	0	\$0.00	
SIMMONS BANK	1	\$62,326.74	0.24%	0	\$0.00	

	SOUTH CENTRAL BANK	1	\$55,433.31	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$75,000.00	0.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$35,150.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$56,000.00	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$47,892.17	0.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$46,341.63	0.18%	0	\$0.00
	THE ARLINGTON BANK	1	\$40,000.00	0.16%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$84,000.00	0.33%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAGT LAKES MORTGAGE FUNDING	1	\$54,930.80	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$106,024.09	0.41%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$49,942.65	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$129,768.80	0.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$255,459.81	0.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$51,535.08	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	280	\$17,555,357.77	68.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,917.41	0.28%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$79,903.87	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$79,102.62	0.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORTION	1	\$71,650.00	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$169,973.71	0.64%	0	\$0.00
Total		412	\$25,685,718.88	100%	0	\$0.00
3140FE5S9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$142,500.00	0.09%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$134,600.00	0.08%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$116,107.07	0.07%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLA	1	\$136,500.00	0.08%	0	\$0.00

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	4	\$545,446.63	0.33%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$149,793.34	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$123,900.00	0.08%	0	\$0.00
ACOPIA, LLC A CORPORATION	4	\$555,249.76	0.34%	0	\$0.00
ACOPIA, LLC A LLC	1	\$135,736.91	0.08%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$270,933.53	0.16%	0	\$0.00
ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$128,250.00	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$404,445.55	0.25%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$144,000.00	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$443,039.06	0.27%	1	\$142,884.41
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$391,157.31	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$399,210.46	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$398,550.00	0.24%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	0.09%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$127,831.44	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,779.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$134,900.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$123,836.71	0.08%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	\$520,453.53	0.32%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$147,000.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$367,793.19	0.22%	0	\$0.00
	1	\$144,400.00	0.09%	0	\$0.00

AMERIFIRST FINANCIAL, INC., A CORPORATION					
AMERIS BANK A CORPORATION	3	\$399,250.14	0.24%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	2	\$278,405.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,958.12	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$136,000.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$536,200.00	0.33%	0	\$0.00
ARMSTRONG BANK	1	\$142,657.58	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$254,400.00	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$110,479.32	0.07%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$139,650.00	0.09%	0	\$0.00
BANK OF ENGLAND A CORPORATION	9	\$1,200,694.69	0.73%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	3	\$406,936.52	0.25%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$119,849.02	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$512,542.73	0.31%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	3	\$407,986.35	0.25%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$115,000.00	0.07%	0	\$0.00
BANKPLUS A CORPORATION	1	\$149,393.89	0.09%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$264,950.00	0.16%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	11	\$1,489,455.00	0.91%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$113,693.14	0.07%	0	\$0.00
	2	\$250,260.00	0.15%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI						
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$141,409.26	0.09%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$236,900.00	0.14%	0	\$0.00	
BERKSHIRE BANK, A BANKING CORPORATION	1	\$142,308.05	0.09%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$136,137.18	0.08%	0	\$0.00	
BUSEY BANK	2	\$225,941.31	0.14%	0	\$0.00	
CADENCE BANK, N.A	3	\$428,996.09	0.26%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$148,140.00	0.09%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$127,044.96	0.08%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC	2	\$246,012.63	0.15%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$139,016.69	0.08%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$147,658.00	0.09%	0	\$0.00	
CAROLINA BANK	1	\$145,207.14	0.09%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$121,250.00	0.07%	0	\$0.00	
CHARTER WEST BANK, A CORPORATION	1	\$124,000.00	0.08%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$143,810.37	0.09%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$137,200.00	0.08%	0	\$0.00	
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$122,730.00	0.07%	0	\$0.00	
CNB MORTGAGE COMPANY	1	\$119,834.67	0.07%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$146,250.00	0.09%	0	\$0.00	
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$135,375.00	0.08%	0	\$0.00	
COMMUNITY BANK OF MISSISSIPPI	2	\$285,301.61	0.17%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$110,857.12	0.07%	0	\$0.00	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$111,952.39	0.07%	0	\$0.00	

COMMUNITY MORTGAGE CORPORATION	2	\$226,171.56	0.14%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	2	\$253,680.00	0.15%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,100.00	0.08%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$148,410.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$137,600.00	0.08%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,175.00	0.09%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$122,000.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$272,148.96	0.17%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$149,793.34	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$550,909.07	0.34%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	4	\$536,091.87	0.33%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$127,300.00	0.08%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	1	\$135,996.00	0.08%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$137,809.87	0.08%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$139,487.56	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$129,425.43	0.08%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$234,989.75	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	\$287,617.79	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$116,400.00	0.07%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	5	\$662,681.71	0.4%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$125,830.27	0.08%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$117,000.00	0.07%	0	\$0.00
	1	\$130,777.56	0.08%	0	\$0.00

FEMBI MORTGAGE A CORPORATION					
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$116,850.00	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	3	\$434,941.80	0.26%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$124,965.22	0.08%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$116,246.72	0.07%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$147,010.52	0.09%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$133,475.00	0.08%	0	\$0.00
FIRST BANK	1	\$147,805.11	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	5	\$648,062.35	0.39%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$125,130.00	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$405,165.00	0.25%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$119,700.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$121,242.73	0.07%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$140,600.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$387,422.42	0.24%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$136,000.00	0.08%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$118,593.62	0.07%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$140,600.00	0.09%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$138,320.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$128,250.00	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$136,137.17	0.08%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$144,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$110,807.12	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,000.00	0.09%	0	\$0.00
	3	\$395,958.43	0.24%	0	\$0.00

FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION					
FIRST UTAH BANK, A CORPORATION	1	\$138,938.00	0.08%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAE AN AR	1	\$125,000.00	0.08%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$142,500.00	0.09%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$123,843.99	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$145,812.07	0.09%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,945.00	0.07%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
GEO-CORP, INC	1	\$130,000.00	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$261,244.00	0.16%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	\$230,890.04	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$129,321.59	0.08%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$118,750.00	0.07%	0	\$0.00
GOLDWATER BANK, N.A	1	\$115,950.55	0.07%	0	\$0.00
GOLDWATER BANK, NA	1	\$138,043.00	0.08%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$148,500.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$431,050.17	0.26%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$139,815.64	0.09%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$147,500.00	0.09%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$133,000.00	0.08%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$266,367.29	0.16%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$113,856.57	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$395,427.56	0.24%	0	\$0.00
GUARANTY BANK & TRUST, N. A	1	\$111,782.39	0.07%	0	\$0.00
	1	\$119,500.00	0.07%	0	\$0.00

GVC MORTGAGE, INC. A CORPORATION						
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$360,249.81	0.22%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$131,100.00	0.08%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$271,503.31	0.17%	0	\$0.00	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$288,719.14	0.18%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$263,748.21	0.16%	0	\$0.00	
HERITAGE BANK	1	\$143,806.03	0.09%	0	\$0.00	
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$142,500.00	0.09%	0	\$0.00	
HOME MORTGAGE OF AMERICA, INC	1	\$119,149.28	0.07%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$130,203.23	0.08%	0	\$0.00	
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,971.30	0.08%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$146,250.00	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$660,469.30	0.4%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	1	\$147,520.00	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$118,176.96	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$697,671.08	0.42%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$115,000.00	0.07%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$387,495.00	0.24%	0	\$0.00	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$111,300.00	0.07%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$393,689.70	0.24%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$280,179.92	0.17%	0	\$0.00	
	1	\$131,674.74	0.08%	0	\$0.00	

HOMESTAR FINANCIAL CORPORATION A CORPORATION						
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$138,700.00	0.08%	0	\$0.00	
HOMETRUST BANK A STATE CHARTERED BANK	1	\$125,000.00	0.08%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$125,000.00	0.08%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	2	\$251,823.86	0.15%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$137,650.00	0.08%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$143,000.00	0.09%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$143,079.76	0.09%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$147,200.00	0.09%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$123,832.97	0.08%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$248,388.30	0.15%	0	\$0.00	
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$144,800.23	0.09%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$122,400.00	0.07%	0	\$0.00	
INLANTA MORTGAGE, INC	7	\$945,185.32	0.58%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$130,001.00	0.08%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	5	\$680,735.11	0.41%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$116,852.79	0.07%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,000.00	0.09%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$127,350.00	0.08%	0	\$0.00	
JFK FINANCIAL INC	1	\$142,500.00	0.09%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$280,400.00	0.17%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$240,697.12	0.15%	0	\$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$120,680.72	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$139,900.00	0.09%	0	\$0.00
	KCB BANK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$139,316.30	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$381,367.08	0.23%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$128,080.00	0.08%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$140,000.00	0.09%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$140,000.00	0.09%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	3	\$382,848.89	0.23%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$149,815.56	0.09%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA	1	\$111,600.47	0.07%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$264,937.29	0.16%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,863.60	0.08%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$146,934.28	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$126,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$111,150.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$144,000.00	0.09%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$112,200.00	0.07%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$129,980.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$285,419.82	0.17%	0	\$0.00

	CORPORATION					
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$121,350.60	0.07%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$263,557.67	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$119,545.91	0.07%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$131,872.12	0.08%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$387,606.77	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$272,050.00	0.17%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$140,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$128,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$123,025.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$148,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,329.85	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$639,456.89	0.39%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$149,811.28	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,000.00	0.08%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$118,000.00	0.07%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$233,250.12	0.14%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$238,544.00	0.15%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$132,905.00	0.08%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$142,800.00	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$111,550.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$138,000.00	0.08%	0	\$0.00
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	\$129,375.00	0.08%	0	\$0.00

NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$127,775.00	0.08%	0	\$0.00
NETWORK FUNDING, LP	7	\$907,599.88	0.55%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$244,341.35	0.15%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$262,993.62	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
NJ LENDERS CORP	1	\$147,401.17	0.09%	0	\$0.00
NJ LENDERS CORPORATION	1	\$149,407.43	0.09%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$114,400.00	0.07%	0	\$0.00
NORTHSTAR BANK	1	\$119,838.36	0.07%	0	\$0.00
NTFN INC A CORPORATION	1	\$126,100.00	0.08%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$117,844.61	0.07%	0	\$0.00
ON Q FINANCIAL INC	2	\$263,035.78	0.16%	0	\$0.00
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$130,000.00	0.08%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$137,750.00	0.08%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$392,818.15	0.24%	0	\$0.00
ORRSTOWN BANK BANK	1	\$112,000.00	0.07%	0	\$0.00
PARAGON BANK A STATE CHARTERED BANK	1	\$131,077.17	0.08%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$117,420.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$392,447.60	0.24%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$114,841.56	0.07%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$138,539.45	0.08%	0	\$0.00
PEOPLES STATE BANK OF COMMERCE	1	\$119,339.02	0.07%	0	\$0.00
PERL MORTGAGE INC	3	\$389,342.40	0.24%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$260,300.00	0.16%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$950,490.78	0.58%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$258,367.65	0.16%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$247,602.34	0.15%	0	\$0.00

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$111,860.83	0.07%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$118,541.60	0.07%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$125,069.12	0.08%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	1	\$129,832.66	0.08%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$111,845.29	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$1,301,824.13	0.79%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$127,600.00	0.08%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$135,000.00	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$5,479,896.87	3.34%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$124,835.39	0.08%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$145,596.99	0.09%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$142,000.00	0.09%	0	\$0.00
QUAINT OAK MORTGAGE LLC	3	\$382,173.58	0.23%	0	\$0.00
QUIK FUND, INC A FLORIDA CORPORATION	1	\$116,838.81	0.07%	0	\$0.00
RCB BANK, A CORPORATION	1	\$128,350.00	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$143,000.00	0.09%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$515,364.89	0.31%	0	\$0.00
RESMAC, INC	1	\$149,418.85	0.09%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$141,000.00	0.09%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$130,400.00	0.08%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$117,600.00	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$132,133.55	0.08%	0	\$0.00

ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$140,814.32	0.09%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$137,500.00	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$128,092.31	0.08%	0	\$0.00
SECURITY BANK, A BANKING CORPORATION	1	\$124,827.79	0.08%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$139,823.86	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$126,828.75	0.08%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$140,364.91	0.09%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$269,797.94	0.16%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$449,802.47	0.27%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$127,800.00	0.08%	0	\$0.00
SIGNATURE HOME LENDING INC	1	\$112,508.31	0.07%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$279,721.61	0.17%	0	\$0.00
SIMMONS BANK	1	\$120,000.00	0.07%	0	\$0.00
SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$147,725.00	0.09%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$133,340.14	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LLC	1	\$128,450.00	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$147,518.39	0.09%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$120,494.70	0.07%	0	\$0.00
STATEWIDE MORTGAGE, LLC A LLC	1	\$125,933.94	0.08%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$277,600.00	0.17%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$111,550.00	0.07%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$135,000.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$140,822.60	0.09%	0	\$0.00

	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$239,303.18	0.15%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,797.94	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$248,341.03	0.15%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$137,740.00	0.08%	0	\$0.00
	THE HOME LOAN EXPERT, LLC	1	\$129,974.69	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$147,796.10	0.09%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$128,250.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$121,439.87	0.07%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$124,900.00	0.08%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$110,500.00	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$120,491.12	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$124,831.61	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$365,623.38	0.22%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$136,311.94	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$142,263.06	0.09%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$121,125.00	0.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$138,213.57	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	4	\$527,748.04	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	5	\$615,375.67	0.37%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$137,323.01	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	3	\$406,628.27	0.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$493,209.59	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$249,900.00	0.15%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$112,000.00	0.07%	0	\$0.00

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$147,060.46	0.09%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$136,000.00	0.08%	0	\$0.00
	WALLICK + VOLK, INC	1	\$136,412.06	0.08%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$251,833.93	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	\$1,278,745.50	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$559,668.28	0.34%	0	\$0.00
	WELLS FARGO BANK, N.A	632	\$82,949,310.00	50.5%	1	\$108,863.94
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$113,600.00	0.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$139,800.00	0.09%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$113,849.88	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$111,696.67	0.07%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$142,400.00	0.09%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$125,200.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$145,896.15	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$117,040.00	0.07%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$809,164.39	0.49%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$125,327.10	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	10	\$1,261,336.29	0.77%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$128,822.27	0.01%	0	\$0.00
Total		1,251	\$164,255,693.95	100%	2	\$251,748.35
3140FE5T7	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$85,823.00	0.21%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY FO PA, A PENNSYLV	1	\$94,869.12	0.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$104,760.00	0.26%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	1	\$92,635.00	0.23%	0	\$0.00

BANK						
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$99,862.23	0.25%	0	\$0.00	
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,000.00	0.22%	0	\$0.00	
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$87,185.04	0.22%	0	\$0.00	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$179,284.91	0.45%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$195,232.94	0.48%	0	\$0.00	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$89,936.32	0.22%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,857.78	0.27%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$194,490.38	0.48%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$97,485.00	0.24%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$177,452.40	0.44%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$104,864.84	0.26%	0	\$0.00	
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$101,000.00	0.25%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$86,835.43	0.22%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$99,868.31	0.25%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$90,000.00	0.22%	0	\$0.00	
BANK OF NEBRASKA	1	\$92,000.00	0.23%	0	\$0.00	
BANK OF THE OZARKS A CORPORATION	2	\$192,740.36	0.48%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	1	\$92,250.00	0.23%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$189,707.88	0.47%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$86,216.32	0.21%	0	\$0.00	
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$105,217.00	0.26%	0	\$0.00	
BUSEY BANK	1	\$90,250.00	0.22%	0	\$0.00	
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$92,200.00	0.23%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$94,800.00	0.24%	0	\$0.00	
	1	\$103,363.71	0.26%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CNB MORTGAGE COMPANY	1	\$95,867.74	0.24%	0	\$0.00
CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES,A CO	1	\$104,000.00	0.26%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$101,122.61	0.25%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$86,685.70	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$98,800.00	0.25%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$99,075.18	0.25%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$487,650.00	1.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$95,876.43	0.24%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$97,000.00	0.24%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$89,878.76	0.22%	0	\$0.00
ENTERPRISE BANK	1	\$99,000.00	0.25%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$92,900.00	0.23%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$88,000.00	0.22%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$104,162.66	0.26%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$97,629.16	0.24%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$102,711.46	0.26%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$106,970.00	0.27%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$109,250.00	0.27%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$104,855.34	0.26%	0	\$0.00
FIRST FINANCIAL BANK, NA	2	\$213,366.46	0.53%	0	\$0.00
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$103,500.00	0.26%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$175,760.27	0.44%	0	\$0.00

FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	0.25%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$102,461.79	0.25%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$89,876.61	0.22%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$99,871.27	0.25%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$108,000.00	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$100,000.00	0.25%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	2	\$193,094.00	0.48%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	0.25%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$210,000.00	0.52%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$90,113.00	0.22%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$92,028.65	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$203,859.90	0.51%	0	\$0.00
HERITAGE BANK	1	\$92,877.53	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$106,305.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$103,410.00	0.26%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$98,400.00	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$99,750.00	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$107,055.60	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$96,875.13	0.24%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$93,876.22	0.23%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$99,000.00	0.25%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	3	\$295,108.55	0.73%	0	\$0.00
INLANTA MORTGAGE, INC	3	\$274,910.00	0.68%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$109,600.00	0.27%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$293,000.00	0.73%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$104,858.56	0.26%	0	\$0.00
KCB BANK A CORPORATION	1	\$100,400.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$88,115.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$99,862.23	0.25%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.25%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$90,000.00	0.22%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$95,000.00	0.24%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$110,000.00	0.27%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$91,679.11	0.23%	0	\$0.00
MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK	1	\$99,861.97	0.25%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$89,881.48	0.22%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$91,873.25	0.23%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$102,542.48	0.25%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$99,920.00	0.25%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	0.23%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,868.31	0.25%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$104,855.34	0.26%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$104,000.00	0.26%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$93,923.31	0.23%	0	\$0.00
OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$99,865.29	0.25%	0	\$0.00
	1	\$105,500.00	0.26%	0	\$0.00

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$389,470.68	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$205,269.63	0.51%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$92,500.00	0.23%	0	\$0.00
	PERL MORTGAGE INC	4	\$407,733.29	1.01%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$202,920.04	0.5%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$190,176.83	0.47%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$107,920.00	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$197,503.09	0.49%	0	\$0.00
	PROSPERITY BANK	3	\$269,376.69	0.67%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$96,000.00	0.24%	0	\$0.00
	RCB BANK A CORPORATION	1	\$104,855.33	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$91,350.00	0.23%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$91,000.00	0.23%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$105,000.00	0.26%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$105,008.36	0.26%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$183,506.01	0.46%	0	\$0.00
	SIMMONS BANK	2	\$214,750.00	0.53%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,713.42	0.24%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$99,768.44	0.25%	0	\$0.00
	STATEWIDE MORTGAGE LLC	1	\$86,218.87	0.21%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$98,869.63	0.25%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$97,353.68	0.24%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$106,400.00	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$106,926.48	0.27%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$103,750.00	0.26%	0	\$0.00

	UMB BANK, NA A BANKING CORPORATION	1	\$104,855.33	0.26%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$91,062.63	0.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$109,600.00	0.27%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$106,021.00	0.26%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,100.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$89,881.48	0.22%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$103,859.91	0.26%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$493,730.94	1.23%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$201,106.14	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	223	\$21,971,396.43	54.55%	1	\$94,301.82
	WEST TOWN BANK + TRUST, A STATE BANK	1	\$100,527.94	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$95,000.00	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$189,740.86	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$701,804.03	1.74%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$89,876.00	0.15%	0	\$0.00
Total		410	\$40,277,366.08	100%	1	\$94,301.82
3140FE5U4	APEX HOME LOANS, INC., A CORPORATION	1	\$127,360.44	1.91%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$119,868.65	1.8%	1	\$118,983.23
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$131,865.42	1.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,750.00	1.86%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$146,089.92	2.19%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$129,458.15	1.95%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$118,122.45	1.77%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC	1	\$116,886.29	1.76%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$119,808.44	1.8%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$114,400.00	1.72%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$132,854.42	2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$115,373.57	1.73%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$149,735.82	2.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$119,871.71	1.8%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$124,756.40	1.87%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$4,765,383.95	71.61%	0	\$0.00
Total		54	\$6,655,585.63	100%	1	\$118,983.23
3140FE5V2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$145,350.00	0.37%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$142,222.00	0.37%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$126,843.85	0.33%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$293,654.92	0.76%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$148,716.92	0.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$632,886.75	1.63%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$243,501.03	0.63%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$256,914.40	0.66%	0	\$0.00
	AMERICASH A CORPORATION	1	\$135,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$126,350.00	0.33%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$127,846.20	0.33%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$114,000.00	0.29%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$251,163.82	0.65%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$245,885.02	0.63%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$149,638.79	0.39%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,507.81	0.33%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$149,819.77	0.39%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$147,834.16	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$138,058.96	0.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$143,906.88	0.37%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$117,323.27	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$121,600.00	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$123,055.36	0.32%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$123,750.00	0.32%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$131,076.21	0.34%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$141,600.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$126,589.16	0.33%	0	\$0.00
FIRST SECURITY BANK	1	\$139,831.78	0.36%	0	\$0.00
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$136,750.00	0.35%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$275,088.05	0.71%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,400.00	0.31%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$112,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$119,852.45	0.31%	0	\$0.00
GUARANTY BANK + TRUST NA	2	\$240,247.53	0.62%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$119,920.00	0.31%	0	\$0.00
HOME FUNDING CORP	1	\$114,000.00	0.29%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$124,000.00	0.32%	0	\$0.00
	1	\$130,950.00	0.34%	0	\$0.00

HOMESTAR FINANCIAL CORPORATION A CORPORATION					
HOWARD BANK, A MARYLAND CORPORATION	1	\$112,500.00	0.29%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$115,860.62	0.3%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$129,347.96	0.33%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$123,000.00	0.32%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$281,922.60	0.73%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$120,000.00	0.31%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$228,330.25	0.59%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$112,370.96	0.29%	0	\$0.00
JFK FINANCIAL INC	5	\$642,865.96	1.66%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$115,870.01	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$127,346.80	0.33%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$123,701.39	0.32%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$115,061.58	0.3%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$250,103.57	0.64%	0	\$0.00
MANN MORTGAGE, LLC	1	\$119,356.42	0.31%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$129,012.85	0.33%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR	1	\$114,750.00	0.3%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,750.00	0.33%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$141,130.22	0.36%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$148,000.00	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$131,510.42	0.34%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$119,920.00	0.31%	0	\$0.00

MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$135,188.47	0.35%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$113,642.43	0.29%	0	\$0.00
NETWORK FUNDING, LP	2	\$276,301.54	0.71%	0	\$0.00
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$129,850.89	0.33%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,116.65	0.3%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,116.65	0.3%	0	\$0.00
NORTHSTAR BANK	3	\$373,537.96	0.96%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$138,710.00	0.36%	0	\$0.00
OLD LINE BANK	1	\$124,849.80	0.32%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$137,442.17	0.35%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$119,862.36	0.31%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$283,503.21	0.73%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$116,107.07	0.3%	0	\$0.00
PERL MORTGAGE INC	1	\$118,900.00	0.31%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$242,031.75	0.62%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$110,367.23	0.28%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$124,646.55	0.32%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$129,778.88	0.33%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$131,092.30	0.34%	0	\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	\$147,830.24	0.38%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$148,920.85	0.38%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$124,850.00	0.32%	0	\$0.00
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$122,000.00	0.31%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$115,727.04	0.3%	0	\$0.00
	1	\$136,631.79	0.35%	0	\$0.00

	UMC MORTGAGE COMPANY A NEW YORK CORPORATION					
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$136,600.00	0.35%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$111,874.50	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$522,479.44	1.35%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$126,400.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$111,069.45	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	182	\$23,593,836.29	60.78%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$127,742.73	0.33%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$129,750.00	0.3%	0	\$0.00
Total		301	\$38,821,604.94	100%	0	\$0.00
3140FE5W0	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$158,110.00	0.13%	0	\$0.00
	AAKO INC. DBA BOULEBARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$168,143.03	0.14%	0	\$0.00
	AB&T, A STATE CHARTERED BANK	1	\$150,292.65	0.12%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$169,750.00	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$164,682.86	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$321,332.45	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$330,770.61	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,200.00	0.27%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$628,576.45	0.51%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$156,655.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$169,771.01	0.14%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,990.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	4	\$628,069.66	0.51%	0	\$0.00
		1	\$164,488.00	0.13%	0	\$0.00

	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES					
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$328,270.87	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$159,900.00	0.13%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$172,332.76	0.14%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$499,675.00	0.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$328,460.00	0.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$172,800.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$318,968.00	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$489,475.99	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$167,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$166,250.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$161,287.33	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$171,768.31	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	\$325,776.40	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$493,989.30	0.4%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$338,525.00	0.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$151,799.84	0.12%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$160,000.00	0.13%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$486,064.56	0.4%	0	\$0.00
		1	\$168,887.24	0.14%	0	\$0.00

BANK OF ENGLAND, A CORPORATION					
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$167,325.00	0.14%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$168,972.08	0.14%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$171,763.03	0.14%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$667,017.68	0.54%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$328,269.54	0.27%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$154,800.00	0.13%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$153,347.79	0.12%	0	\$0.00
BUSEY BANK	4	\$641,663.03	0.52%	0	\$0.00
CADENCE BANK, N.A	1	\$163,774.04	0.13%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$173,000.00	0.14%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$166,020.95	0.14%	0	\$0.00
CAPITAL CENTER, LLC	1	\$174,000.00	0.14%	0	\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$161,177.64	0.13%	0	\$0.00
CAPITAL CITY BANK	2	\$325,000.00	0.26%	0	\$0.00
CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$154,000.00	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$151,009.00	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$489,034.14	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
CIBM BANK	2	\$317,283.00	0.26%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$172,400.00	0.14%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$333,583.00	0.27%	0	\$0.00
CLM MORTGAGE LLC	1	\$164,677.81	0.13%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$165,900.00	0.14%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$165,000.00	0.13%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$157,000.00	0.13%	0	\$0.00
	1	\$161,500.00	0.13%	0	\$0.00

COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION						
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$150,251.88	0.12%	0	\$0.00	
COMMUNITY MORTGAGE CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	
CORE BANK	2	\$325,405.76	0.27%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$164,687.73	0.13%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00	
CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$152,689.34	0.12%	0	\$0.00	
DEL SUR CORPORATION BA CAMINO REAL MORTGAGE BANKERS A CALIFO	1	\$160,000.00	0.13%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$152,653.72	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$641,370.89	0.52%	0	\$0.00	
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$158,373.00	0.13%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$152,065.00	0.12%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$164,777.74	0.13%	0	\$0.00	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$159,784.47	0.13%	0	\$0.00	
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$156,317.30	0.13%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$308,750.00	0.25%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$157,782.31	0.13%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$172,023.84	0.14%	0	\$0.00	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$154,693.74	0.13%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$159,684.61	0.13%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$171,768.31	0.14%	0	\$0.00	
F+M BANK A BANKING CORPORATION	1	\$169,726.20	0.14%	0	\$0.00	
	1	\$155,000.00	0.13%	0	\$0.00	

FEMBI MORTGAGE A CORPORATION					
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$152,694.34	0.12%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$171,000.00	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
FIRST BANK	1	\$150,100.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$346,800.00	0.28%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$169,083.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$169,500.00	0.14%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$168,300.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$165,900.00	0.14%	0	\$0.00
FIRST HOPE BANK NA	1	\$154,795.89	0.13%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$164,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$163,997.40	0.13%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$155,200.00	0.13%	0	\$0.00
FIRST SECURITY BANK	1	\$167,025.00	0.14%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$340,041.41	0.28%	0	\$0.00
FIRST UNITED BANK	1	\$154,000.00	0.13%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$171,478.89	0.14%	0	\$0.00
FLANAGAN STATE BANK A CORPORATION	1	\$168,720.00	0.14%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$174,559.17	0.14%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$348,450.00	0.28%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$174,503.00	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
GOLDWATER BANK., N.A	1	\$158,031.98	0.13%	0	\$0.00

GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$170,000.00	0.14%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	5	\$800,877.79	0.65%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$166,969.65	0.14%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$344,823.00	0.28%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$167,400.00	0.14%	0	\$0.00
GUARANTEED RATE, INC DB GUARANTEED RATE OF DELAWARE A DELAWA	1	\$151,804.34	0.12%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$328,787.17	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$646,282.37	0.53%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$158,910.65	0.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$160,050.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$156,750.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$162,251.15	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$168,800.00	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE	1	\$155,200.00	0.13%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$326,423.97	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$472,328.71	0.38%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$333,173.64	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	4	\$622,685.19	0.51%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,229.56	0.13%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$169,500.00	0.14%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$164,171.54	0.13%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$151,191.40	0.12%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$150,092.92	0.12%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$166,500.00	0.14%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$151,200.00	0.12%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$156,000.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$171,700.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$173,700.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$155,800.00	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$162,000.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$323,094.87	0.26%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$169,366.33	0.14%	0	\$0.00
JFK FINANCIAL INC	1	\$159,000.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$159,700.00	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$174,000.00	0.14%	0	\$0.00
JMAC LENDING, INC	1	\$153,000.00	0.12%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$488,794.57	0.4%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$155,390.40	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$170,000.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$344,831.28	0.28%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$167,850.00	0.14%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$165,000.00	0.13%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,850.00	0.13%	0	\$0.00
MANN MORTGAGE, LLC A LLC	1	\$153,000.00	0.12%	0	\$0.00

MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$169,600.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$159,125.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$158,272.30	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$164,000.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$164,900.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$151,920.00	0.12%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$493,001.00	0.4%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$165,000.00	0.13%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$159,729.97	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$174,500.00	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$482,525.00	0.39%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$165,781.40	0.14%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$165,000.00	0.13%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$315,200.00	0.26%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$151,200.00	0.12%	0	\$0.00
NETWORK FUNDING, LP	4	\$654,090.04	0.53%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$340,521.34	0.28%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$152,910.00	0.12%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$161,405.00	0.13%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$323,010.00	0.26%	0	\$0.00
ON Q FINANCIAL INC	2	\$334,535.00	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$173,838.00	0.14%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$156,750.00	0.13%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$154,786.45	0.13%	0	\$0.00

	ORRSTOWN BANK BANK	1	\$161,277.50	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$150,152.01	0.12%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$159,834.41	0.13%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$154,375.00	0.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$837,134.08	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$162,277.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$152,000.00	0.12%	0	\$0.00
	PERL MORTGAGE INC	4	\$653,929.57	0.53%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$166,969.65	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$802,098.69	0.65%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$169,750.00	0.14%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$171,763.03	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$158,900.00	0.13%	0	\$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$315,241.63	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$151,000.00	0.12%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$319,793.02	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$778,495.46	0.63%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$322,070.61	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$4,817,605.99	3.92%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$150,954.62	0.12%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$174,400.00	0.14%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$168,000.00	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$159,920.00	0.13%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$163,500.00	0.13%	0	\$0.00
RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$166,250.75	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$470,926.04	0.38%	0	\$0.00
RESMAC, INC	3	\$484,734.03	0.39%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY	1	\$173,250.00	0.14%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE A LIMITED LIABILIT	1	\$158,186.63	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$154,000.00	0.13%	0	\$0.00
SAGE BANK	1	\$164,250.00	0.13%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$156,275.00	0.13%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
SIMMONS BANK	3	\$514,525.78	0.42%	0	\$0.00
SOUTHWEST BANK	1	\$160,000.00	0.13%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$151,999.57	0.12%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$318,250.00	0.26%	0	\$0.00
SUBURBAN MORTGAGE, INC	2	\$314,937.72	0.26%	0	\$0.00
SUMMIT FUNDING, INC	1	\$168,095.82	0.14%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$152,000.00	0.12%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$158,186.63	0.13%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$161,786.19	0.13%	0	\$0.00
THE ARLINGTON BANK	1	\$151,905.00	0.12%	0	\$0.00
THE BANK OF JACKSON A BANKING CORPORATION	1	\$169,866.65	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$155,000.22	0.13%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$171,950.00	0.14%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	\$319,633.90	0.26%	0	\$0.00
	1	\$150,835.00	0.12%	0	\$0.00

TIDEWATER MORTGAGE SERVICES, INC A CORPORATION						
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	2	\$333,749.83	0.27%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$164,900.00	0.13%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,677.87	0.13%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	5	\$850,634.03	0.69%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	3	\$480,815.19	0.39%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	3	\$484,092.67	0.39%	0	\$0.00	
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$159,200.00	0.13%	0	\$0.00	
UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL	1	\$167,768.54	0.14%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	1	\$168,167.99	0.14%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$491,229.93	0.4%	0	\$0.00	
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$166,187.84	0.14%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$166,840.00	0.14%	0	\$0.00	
V.I.P. MORTGAGE, INC	2	\$320,550.00	0.26%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$488,370.66	0.4%	0	\$0.00	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.13%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	
WALLICK + VOLK, INC	1	\$156,887.38	0.13%	0	\$0.00	
WALLICK AND VOLK, INC	1	\$159,789.30	0.13%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	7	\$1,140,217.88	0.93%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$335,732.31	0.27%	0	\$0.00	
WELLS FARGO BANK, N.A	340	\$55,182,904.53	44.95%	0	\$0.00	
WHITNEY BANK, A MISSISSIPPI CORPORATION	1	\$159,959.08	0.13%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$328,900.00	0.27%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$155,789.86	0.13%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$640,290.52	0.52%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$997,483.48	0.84%	0	\$0.00
Total		756	\$122,772,993.06	100%	0	\$0.00
3140FE5X8	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$87,642.10	0.32%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$95,900.00	0.35%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$96,981.40	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$86,200.00	0.31%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$95,263.14	0.34%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$97,500.00	0.35%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$96,886.12	0.35%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$95,085.62	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$93,884.42	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$96,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$198,000.00	0.71%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$91,891.99	0.33%	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$103,875.04	0.37%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$89,140.25	0.32%	0	\$0.00
	BANCFIRST	1	\$106,122.33	0.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$99,877.04	0.36%	0	\$0.00
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	\$86,502.32	0.31%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$201,251.67	0.73%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$95,000.00	0.34%	0	\$0.00

CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,900.00	0.33%	0	\$0.00
CIBM BANK	1	\$107,500.00	0.39%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$98,276.20	0.35%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$90,000.00	0.32%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$87,894.27	0.32%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$99,750.00	0.36%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$90,159.00	0.32%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$90,375.00	0.33%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$102,750.00	0.37%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$108,628.13	0.39%	0	\$0.00
ENTERPRISE BANK	1	\$107,867.21	0.39%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$91,889.45	0.33%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$89,773.09	0.32%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$102,251.99	0.37%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$89,900.00	0.32%	0	\$0.00
FIDELITY BANK	1	\$107,870.23	0.39%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$96,900.00	0.35%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	\$103,073.11	0.37%	0	\$0.00
FIRST ADVANTAGE BANK FIRST ADVANTAGE BANK	1	\$89,891.86	0.32%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,867.89	0.38%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$92,781.16	0.33%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	0.38%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$90,037.63	0.32%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$99,080.80	0.36%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$179,772.01	0.65%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,196.83	0.37%	0	\$0.00
	1	\$106,821.80	0.38%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC					
HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY	1	\$89,200.00	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$93,200.00	0.34%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$92,392.81	0.33%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$88,897.92	0.32%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$87,294.98	0.31%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	2	\$213,424.68	0.77%	0	\$0.00
JFK FINANCIAL INC	1	\$103,076.00	0.37%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$103,073.11	0.37%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$106,130.94	0.38%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$88,000.00	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$106,568.80	0.38%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$100,000.00	0.36%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$93,032.81	0.34%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$105,400.00	0.38%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$94,050.00	0.34%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$87,000.00	0.31%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$104,882.34	0.38%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$95,560.79	0.34%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$108,613.18	0.39%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$89,891.86	0.32%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,864.12	0.39%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$89,900.00	0.32%	0	\$0.00

	QUONTIC BANK	1	\$89,145.22	0.32%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$92,100.00	0.33%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$99,874.18	0.36%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$93,479.14	0.34%	0	\$0.00
	SOUTHWEST BANK	1	\$86,143.95	0.31%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,200.00	0.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$93,642.47	0.34%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$87,010.39	0.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$101,250.00	0.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$101,136.54	0.36%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$106,979.99	0.39%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$101,883.00	0.37%	0	\$0.00
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$93,310.39	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$108,622.32	0.39%	0	\$0.00
	THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	1	\$101,877.44	0.37%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$90,100.00	0.32%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$109,221.61	0.39%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$91,889.45	0.33%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$109,606.17	0.39%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$95,082.94	0.34%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$92,000.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$307,423.47	1.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$197,000.00	0.71%	0	\$0.00
	WELLS FARGO BANK, N.A	184	\$17,926,006.85	64.6%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$108,625.26	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$182,745.26	0.72%	0	\$0.00
Total		285	\$27,750,021.48	100%	0	\$0.00

3140FE5Y6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$68,000.00	1.38%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$31,465.52	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$60,400.00	1.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,922.24	1.63%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$34,363.22	0.7%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$79,200.00	1.61%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$47,947.46	0.98%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$44,800.00	0.91%	0	\$0.00
	FIRST BANK	1	\$47,747.68	0.97%	1	\$47,428.70
	HOME MORTGAGE OF AMERICA, INC	1	\$38,400.00	0.78%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$59,940.27	1.22%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$50,950.43	1.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$56,737.83	1.15%	0	\$0.00
	JEFFERSON BANK, A BANKING ASSOCIATION	1	\$62,931.04	1.28%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$34,400.00	0.7%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$31,901.65	0.65%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$61,936.79	1.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$73,000.48	1.49%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$79,912.44	1.63%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$35,965.01	0.73%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$55,541.95	1.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$73,521.32	1.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	1.02%	0	\$0.00
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$68,000.00	1.38%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$79,914.47	1.63%	0	\$0.00

		WELLS FARGO BANK, N.A	62	\$3,508,331.59	71.36%	0	\$0.00
Total			87	\$4,915,231.39	100%	1	\$47,428.70
3140FE5Z3		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$101,291.62	4.52%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	4.01%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION	1	\$92,000.00	4.1%	0	\$0.00
		FIRST BANK	1	\$106,882.89	4.77%	0	\$0.00
		FIRSTBANK	1	\$93,647.39	4.18%	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,154.59	3.98%	0	\$0.00
		MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$102,899.89	4.59%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$95,899.77	4.28%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$196,040.00	8.74%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$93,750.00	4.18%	0	\$0.00
		PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$106,875.00	4.77%	0	\$0.00
		THE HOME LOAN EXPERT, LLC	1	\$88,110.07	3.93%	0	\$0.00
		THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$108,000.00	4.82%	0	\$0.00
		WELLS FARGO BANK, N.A	9	\$878,188.35	39.13%	0	\$0.00
Total			23	\$2,242,739.57	100%	0	\$0.00
3140FE6A7		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$152,290.00	4.08%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$163,500.00	4.38%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$165,910.17	4.44%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$171,824.64	4.6%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$162,200.00	4.34%	0	\$0.00
		JERSEY MORTGAGE COMPANY	1	\$152,651.49	4.09%	0	\$0.00
		STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$168,569.60	4.51%	0	\$0.00
		WELLS FARGO BANK, N.A	16	\$2,597,376.52	69.56%	0	\$0.00
Total			23	\$3,734,322.42	100%	0	\$0.00

3140FE6B5	1ST ALLIANCE LENDING, LLC	1	\$335,537.08	0.03%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$908,723.30	0.08%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$339,200.00	0.03%	0	\$0.00
	1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$265,000.00	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$669,633.52	0.06%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$346,500.00	0.03%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$401,250.00	0.04%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$299,187.23	0.03%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$211,000.00	0.02%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$629,163.19	0.06%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$279,341.89	0.03%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$6,255,085.24	0.57%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$423,605.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$595,328.66	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$261,447.35	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$241,000.00	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	4	\$1,201,879.63	0.11%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	4	\$1,284,842.97	0.12%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW	1	\$261,000.00	0.02%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	2	\$426,634.70	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$295,985.73	0.03%	0	\$0.00

ADVISA MORTGAGE SERVICES, LTD	4	\$970,049.78	0.09%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$450,780.07	0.04%	0	\$0.00
AFFILIATED BANK	3	\$865,583.61	0.08%	0	\$0.00
AFI FINANCIAL INC	1	\$259,313.96	0.02%	0	\$0.00
AFMC MORTGAGE	1	\$206,250.00	0.02%	0	\$0.00
AIM BANK	1	\$424,000.00	0.04%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,629,903.77	0.15%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$295,592.19	0.03%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$729,022.86	0.07%	0	\$0.00
ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	3	\$874,795.72	0.08%	0	\$0.00
ALL WESTERN MORTGAGE, INC	2	\$624,102.00	0.06%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$458,795.04	0.04%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$691,129.23	0.06%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$315,564.64	0.03%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	3	\$795,111.06	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD	8	\$2,069,912.71	0.19%	0	\$0.00
AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING	1	\$207,713.43	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$854,110.43	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$417,000.00	0.04%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$416,450.87	0.04%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$296,000.00	0.03%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$424,100.00	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	3	\$904,000.00	0.08%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,111,265.01	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	6	\$2,005,207.29	0.18%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$212,719.51	0.02%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,958,585.27	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$1,071,100.00	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$299,586.68	0.03%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$416,438.29	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$423,441.65	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	4	\$1,233,182.00	0.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$545,981.32	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,053,463.81	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	6	\$1,451,192.05	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$211,707.92	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	2	\$401,224.58	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$902,634.57	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$948,566.42	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	3	\$835,589.02	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$609,617.45	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM	1	\$363,498.51	0.03%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	49	\$17,641,299.25	1.62%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$6,067,895.56	0.56%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$422,929.33	0.04%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$427,300.00	0.04%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$529,582.30	0.05%	0	\$0.00
AMERICASH A CORPORATION	2	\$558,414.53	0.05%	0	\$0.00
AMERIFIRST FINANCIAL INC	1	\$239,698.05	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$230,089.65	0.02%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,819,014.99	0.35%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$689,390.80	0.06%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$324,000.00	0.03%	0	\$0.00
AMERIS BANK A CORPORATION	5	\$1,589,974.78	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$825,750.00	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$755,300.00	0.07%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	3	\$720,205.86	0.07%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$378,476.46	0.03%	0	\$0.00
APEX HOME LOANS, INC A CORPORATION	1	\$317,266.08	0.03%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$423,466.55	0.04%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$646,938.11	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$250,000.00	0.02%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$417,000.00	0.04%	0	\$0.00
	5	\$1,542,849.43	0.14%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A						
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,395,790.00	0.13%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC	1	\$224,910.00	0.02%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$364,497.13	0.03%	0	\$0.00	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$262,537.79	0.02%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	\$349,539.10	0.03%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$628,912.11	0.06%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$483,441.66	0.04%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$414,353.08	0.04%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,600.00	0.03%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$912,448.91	0.08%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	2	\$464,168.15	0.04%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$284,000.00	0.03%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	3	\$1,295,178.27	0.12%	0	\$0.00	
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$565,000.00	0.05%	0	\$0.00	
ATLANTIS MORTGAGE CO INC	1	\$300,000.00	0.03%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$262,870.00	0.02%	0	\$0.00	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	2	\$590,114.64	0.05%	0	\$0.00	
BANCFIRST	1	\$250,654.19	0.02%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	6	\$1,598,742.16	0.15%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	4	\$1,149,600.00	0.11%	0	\$0.00	
BANK OF UTAH	1	\$263,636.28	0.02%	0	\$0.00	
BANK OF UTAH CORPORATION	1	\$359,454.02	0.03%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC	2	\$574,000.00	0.05%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$209,000.00	0.02%	0	\$0.00	

BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$230,400.00	0.02%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$330,264.52	0.03%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,750.00	0.04%	0	\$0.00
BANKPLUS A CORPORATION	3	\$820,718.17	0.08%	0	\$0.00
BANKPLUS, A CORPORATION	3	\$1,074,031.05	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	12	\$3,852,218.97	0.35%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$284,144.00	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$622,500.00	0.06%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$300,000.00	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$424,000.00	0.04%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$280,640.65	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	8	\$1,857,870.14	0.17%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$583,850.00	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$1,035,404.57	0.1%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$220,950.00	0.02%	0	\$0.00
BLUELEAF LENDING LLC	1	\$329,145.90	0.03%	0	\$0.00
BLUELEAF LENDING, LLC	2	\$705,700.73	0.06%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$842,583.36	0.08%	0	\$0.00
BOND STREET MORTGAGE, LLC	1	\$276,250.00	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC A LLC	1	\$359,504.02	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$740,498.62	0.07%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,558,506.84	0.14%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$364,095.00	0.03%	0	\$0.00
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	2	\$584,920.00	0.05%	0	\$0.00
	3	\$998,000.00	0.09%	0	\$0.00

BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION						
BROADVIEW MORTGAGE CORPORATION	3	\$1,271,725.73	0.12%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$308,000.00	0.03%	0	\$0.00	
BUSEY BANK	7	\$2,051,211.73	0.19%	0	\$0.00	
CADENCE BANK, N.A	1	\$295,000.00	0.03%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	4	\$1,355,050.00	0.12%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$1,011,931.53	0.09%	0	\$0.00	
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$423,515.70	0.04%	0	\$0.00	
CAMDEN NATIONAL BANK	2	\$630,887.58	0.06%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.02%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$632,981.17	0.06%	0	\$0.00	
CAPITAL CITY BANK	2	\$579,606.89	0.05%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE LLC	1	\$300,000.00	0.03%	0	\$0.00	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$415,476.62	0.04%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$330,285.00	0.03%	0	\$0.00	
CAROLINA BANK	1	\$283,658.65	0.03%	0	\$0.00	
CATALYST LENDING INC A COLORADO CORPORATION	2	\$777,044.53	0.07%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,746,235.78	0.25%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$1,192,277.61	0.11%	0	\$0.00	
CENDERA FUNDING, INC	7	\$1,914,800.42	0.18%	0	\$0.00	
CENTENNIAL BANK A CORPORATION	3	\$762,914.44	0.07%	0	\$0.00	
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$384,000.00	0.04%	0	\$0.00	
CHARTER WEST BANK A CORPORATION	1	\$260,150.00	0.02%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	11	\$3,503,250.59	0.32%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$230,546.01	0.02%	0	\$0.00	
CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$656,740.00	0.06%	0	\$0.00	
	1	\$215,000.00	0.02%	0	\$0.00	

	CHRISTENSEN FINANCIAL, INC., A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,239,645.22	0.21%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	4	\$1,545,042.59	0.14%	0	\$0.00
	CIBM BANK	2	\$516,600.00	0.05%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$2,550,856.65	0.23%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$423,466.55	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$616,998.41	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,500,097.79	0.23%	0	\$0.00
	CLM MORTGAGE LLC	1	\$400,500.00	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC. INC DBA PACIFIC TRUST MORTGAGE A C	1	\$223,000.00	0.02%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$664,148.68	0.06%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	3	\$813,565.54	0.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$240,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$741,639.26	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$217,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,721,352.15	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$514,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$400,000.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$570,000.00	0.05%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$274,240.91	0.03%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$483,408.06	0.04%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$279,631.28	0.03%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	3	\$643,300.00	0.06%	0	\$0.00
		1	\$202,245.00	0.02%	0	\$0.00

COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY						
COMMUNITYBANK OF TEXAS, N.A	1	\$337,465.91	0.03%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$395,398.00	0.04%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$299,604.94	0.03%	0	\$0.00	
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$201,941.02	0.02%	0	\$0.00	
CORE BANK	3	\$900,490.77	0.08%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	2	\$638,000.00	0.06%	0	\$0.00	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$340,000.00	0.03%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,063,280.83	0.1%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$224,184.00	0.02%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$310,250.00	0.03%	0	\$0.00	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$1,026,810.14	0.09%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$348,656.00	0.03%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$585,762.10	0.05%	0	\$0.00	
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$191,920.00	0.02%	0	\$0.00	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$449,433.84	0.04%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	7	\$2,573,462.90	0.24%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	14	\$4,472,075.62	0.41%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,661,980.18	0.34%	0	\$0.00	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$814,623.79	0.07%	0	\$0.00	
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$672,545.00	0.06%	0	\$0.00	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$191,000.00	0.02%	0	\$0.00	

CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$250,000.00	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$906,408.20	0.08%	0	\$0.00
DAS AQUISTIION COMPANY A LIMITED LIABILITY COMPANY	1	\$316,563.26	0.03%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	3	\$1,331,576.97	0.12%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$596,692.88	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$259,200.00	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$439,190.02	0.04%	0	\$0.00
DEVELOPERS MORTGAGE COMPANY	1	\$373,910.14	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	69	\$18,633,347.40	1.71%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	3	\$1,009,505.66	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$309,082.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,138,778.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$422,285.40	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,401,441.79	0.13%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORT	1	\$242,665.22	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$729,800.00	0.07%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$500,930.98	0.05%	0	\$0.00
DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$346,962.00	0.03%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$582,446.35	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$320,000.00	0.03%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$313,068.08	0.03%	0	\$0.00
EMC HOLDINGS, LLC	8	\$2,513,018.01	0.23%	0	\$0.00
	1	\$231,830.00	0.02%	0	\$0.00

EMPIRE FINANCIAL, A CALIFORNIA CORPORATION					
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	2	\$847,044.42	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$352,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$377,479.22	0.03%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION	1	\$224,000.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$273,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC	1	\$400,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$403,100.00	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$639,000.00	0.06%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$251,652.81	0.02%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$765,174.85	0.07%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$996,887.70	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	7	\$2,216,730.29	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$1,443,100.00	0.13%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	26	\$7,596,591.41	0.7%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXASA CORPORA	1	\$253,000.00	0.02%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	\$1,136,875.15	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT	1	\$422,980.95	0.04%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$1,235,126.37	0.11%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$210,490.00	0.02%	0	\$0.00

EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	3	\$1,096,016.57	0.1%	0	\$0.00
EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	\$268,829.12	0.02%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$419,250.00	0.04%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$639,630.11	0.06%	0	\$0.00
F.T. FINANCIAL, INC, AN ARIZONA CORPORATION	1	\$310,000.00	0.03%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,010,231.18	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$620,967.00	0.06%	0	\$0.00
FAMILY FIRST FUNDING LLC	1	\$220,000.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$313,176.00	0.03%	0	\$0.00
FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$263,636.28	0.02%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$811,946.94	0.07%	0	\$0.00
FC LENDING, LTD	1	\$424,100.00	0.04%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$559,649.78	0.05%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$290,400.00	0.03%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$399,448.91	0.04%	0	\$0.00
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$285,600.00	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$1,511,688.15	0.14%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$561,969.60	0.05%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$551,755.76	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$459,434.39	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	6	\$2,271,485.47	0.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$645,000.00	0.06%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$251,652.81	0.02%	0	\$0.00
	1	\$224,378.93	0.02%	0	\$0.00

FINWORTH MORTGAGE LLC AN INSBANK COMPANY						
FIRST ARKANSAS BANK AND TRUST	1	\$255,175.00	0.02%	0	\$0.00	
FIRST BANK	10	\$3,010,054.34	0.28%	0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$214,903.51	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$841,124.66	0.08%	0	\$0.00	
FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$337,398.00	0.03%	0	\$0.00	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$423,566.42	0.04%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,594,749.91	0.24%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,722,603.91	0.16%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$755,934.76	0.07%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$249,655.57	0.02%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$1,347,841.05	0.12%	0	\$0.00	
FIRST DIRECT LENDING, LLC	2	\$805,796.80	0.07%	0	\$0.00	
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$255,000.00	0.02%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	2	\$837,559.58	0.08%	0	\$0.00	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORAION DOIN	1	\$391,167.25	0.04%	0	\$0.00	
FIRST FEDERAL BANK, FSB	1	\$412,256.40	0.04%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$253,150.74	0.02%	0	\$0.00	
FIRST FINANCIAL BANK NA	2	\$672,100.00	0.06%	0	\$0.00	
FIRST FINANCIAL BANK, NA	3	\$926,315.70	0.08%	0	\$0.00	
FIRST FREEDOM BANK	1	\$320,000.00	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$346,254.30	0.03%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$565,003.00	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$287,960.00	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$280,250.00	0.03%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	3	\$1,138,659.93	0.1%	0	\$0.00	
	1	\$224,000.00	0.02%	0	\$0.00	

FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
FIRST HOPE BANK NA	1	\$278,049.25	0.03%	0	\$0.00	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$383,440.00	0.04%	0	\$0.00	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$416,475.35	0.04%	0	\$0.00	
FIRST MARINER BANK A BANKING CORPORATION	1	\$499,326.49	0.05%	0	\$0.00	
FIRST NATIONAL BANK	1	\$424,100.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$235,674.85	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$747,415.84	0.07%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$301,084.61	0.03%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$385,200.00	0.04%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT	1	\$306,000.00	0.03%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$622,800.00	0.06%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$736,029.49	0.07%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$619,124.49	0.06%	0	\$0.00	
FIRST SECURITY BANK	1	\$424,100.00	0.04%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$1,592,342.63	0.15%	0	\$0.00	
FIRST UNITED BANK	1	\$281,761.27	0.03%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$927,649.14	0.09%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP, A FLO	1	\$249,655.56	0.02%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	3	\$895,276.06	0.08%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$801,709.43	0.07%	0	\$0.00	
	1	\$208,000.00	0.02%	0	\$0.00	

FOCUS BANK A STATE CHARTERED BANK						
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$307,585.12	0.03%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$320,000.00	0.03%	0	\$0.00	
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$309,570.75	0.03%	0	\$0.00	
FOUNDERS MORTGAGE INC	1	\$214,710.39	0.02%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD	1	\$251,141.79	0.02%	0	\$0.00	
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$791,471.97	0.07%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$806,600.00	0.07%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$964,710.41	0.09%	0	\$0.00	
FRANKLIN LOAN CORPORATION	1	\$420,519.84	0.04%	0	\$0.00	
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$613,443.39	0.06%	0	\$0.00	
FRANKLIN SYNERGY BANK	1	\$270,376.00	0.02%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$739,000.00	0.07%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$423,000.00	0.04%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	\$424,100.00	0.04%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,047,548.10	0.1%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	5	\$1,377,758.96	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$918,017.14	0.08%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCOMP	1	\$335,000.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMP	1	\$365,000.00	0.03%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$383,470.95	0.04%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$373,450.00	0.03%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$355,351.79	0.03%	0	\$0.00	

GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$424,100.00	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$274,050.00	0.03%	0	\$0.00
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$1,070,662.38	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	5	\$1,504,889.99	0.14%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,804,095.04	0.17%	0	\$0.00
GOLDWATER BANK NA	1	\$260,919.02	0.02%	0	\$0.00
GOLDWATER BANK, N.A	1	\$231,960.00	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$514,011.36	0.05%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$312,000.00	0.03%	0	\$0.00
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$553,900.00	0.05%	0	\$0.00
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$259,200.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$537,170.00	0.05%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$464,550.00	0.04%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$373,529.46	0.03%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$782,700.00	0.07%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$206,910.00	0.02%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$848,100.00	0.08%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	6	\$2,350,158.31	0.22%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	7	\$2,513,491.03	0.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	15	\$5,312,975.43	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,516,819.99	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$488,135.09	0.04%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$253,805.34	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED	3	\$756,845.00	0.07%	0	\$0.00

	LIABILITY COM					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$213,600.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	4	\$1,353,810.90	0.12%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$799,294.61	0.07%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$738,056.31	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$374,733.01	0.03%	0	\$0.00
	HERITAGE BANK	1	\$260,000.00	0.02%	0	\$0.00
	HIGH TECHLENDING, INC A CALIFORNIA CORPORATION	1	\$400,900.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	5	\$1,776,643.13	0.16%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISISON MORTGAGE OF TEX	1	\$240,225.97	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$423,515.70	0.04%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$367,250.00	0.03%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$293,425.00	0.03%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$327,548.11	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$1,258,168.26	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$360,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$808,569.57	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$317,561.88	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$295,469.18	0.03%	0	\$0.00
	HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION	1	\$622,465.13	0.06%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,580.00	0.02%	0	\$0.00
	HOMESALE MORTGAGE, LLC, A LIJMTIED LIABILFITY COMPANY	1	\$208,617.18	0.02%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$602,774.51	0.06%	0	\$0.00

HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,653,470.60	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	3	\$857,500.01	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$202,500.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	4	\$940,137.98	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$319,120.00	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE A LLC	1	\$232,678.99	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$599,300.40	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$2,535,949.15	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$523,534.00	0.05%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	5	\$1,375,300.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	3	\$868,000.54	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	3	\$883,012.21	0.08%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$302,782.27	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$303,677.00	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$723,656.05	0.07%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$467,383.71	0.04%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP	1	\$275,098.00	0.03%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	3	\$742,534.69	0.07%	0	\$0.00
HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$408,636.23	0.04%	0	\$0.00
HOMEWOOD MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$422,929.33	0.04%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	2	\$569,449.81	0.05%	0	\$0.00
	1	\$247,500.00	0.02%	0	\$0.00

	HOWARD BANK, A MARYLAND CORPORATION					
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$222,400.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$318,310.85	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$230,000.00	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, NA OHIO CORPORATION	1	\$210,000.00	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	6	\$1,706,090.48	0.16%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$415,426.86	0.04%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$326,259.93	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$1,258,982.19	0.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$966,653.88	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	4	\$1,022,483.21	0.09%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	2	\$537,159.12	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	3	\$874,540.97	0.08%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$339,452.41	0.03%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	4	\$1,332,342.70	0.12%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$280,000.00	0.03%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$723,500.00	0.07%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	2	\$707,024.56	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	10	\$2,839,415.02	0.26%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$585,600.00	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$326,700.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$249,300.00	0.02%	0	\$0.00
		1	\$643,259.17	0.06%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION						
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$411,750.00	0.04%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	6	\$2,217,755.72	0.2%	0	\$0.00	
INTERFIRSTMORTGAGE COMPANY	1	\$417,500.00	0.04%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$631,066.35	0.06%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$267,630.77	0.02%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$624,713.03	0.06%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$382,667.95	0.04%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$630,000.00	0.06%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC	1	\$387,225.00	0.04%	0	\$0.00	
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$599,191.79	0.05%	0	\$0.00	
J. PHILIPS MORTGAGE	1	\$353,012.96	0.03%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	9	\$2,484,510.03	0.23%	0	\$0.00	
JEFFERSON BANK A BANKING ASSOCIATION	2	\$655,581.17	0.06%	0	\$0.00	
JERSEY MORTGAGE COMPANY	3	\$682,235.68	0.06%	0	\$0.00	
JFK FINANCIAL INC	1	\$204,800.00	0.02%	0	\$0.00	
JG WENTWORTH HOME LENDING, LLC	2	\$582,977.15	0.05%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$303,400.00	0.03%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$218,000.00	0.02%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$199,974.11	0.02%	0	\$0.00	
JMAC LENDING, INC	9	\$3,444,308.98	0.32%	0	\$0.00	
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$761,141.53	0.07%	0	\$0.00	
	11	\$3,867,903.97	0.35%	0	\$0.00	

	K. HOVNANIAN AMERICAN MORTGAGE, LLC					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	4	\$1,314,164.36	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$326,719.19	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$310,771.25	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$248,000.00	0.02%	0	\$0.00
	KISH BANK	1	\$323,553.61	0.03%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$423,528.73	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$297,200.00	0.03%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$268,637.64	0.02%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$310,000.00	0.03%	0	\$0.00
	LAKELAND BANK A CORPORATION	2	\$660,951.97	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$642,500.00	0.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,009,672.10	0.09%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$275,619.75	0.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.02%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$744,946.00	0.07%	0	\$0.00
	LENDA INC	1	\$299,586.68	0.03%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH LENDING LLC	1	\$318,160.00	0.03%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$515,320.50	0.05%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	2	\$575,199.14	0.05%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$949,997.13	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	7	\$2,019,617.99	0.19%	0	\$0.00
		1	\$247,315.43	0.02%	0	\$0.00

	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN					
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$724,025.18	0.07%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$350,250.00	0.03%	0	\$0.00
	LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION	2	\$608,199.30	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$2,032,845.80	0.19%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$394,000.00	0.04%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$413,600.00	0.04%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$202,800.00	0.02%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$228,634.56	0.02%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	2	\$701,000.00	0.06%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	M & T BANK	1	\$416,450.87	0.04%	0	\$0.00
	M I FINANCIAL, LLC	1	\$259,261.31	0.02%	0	\$0.00
	M+T BANK A CORPORATION	2	\$759,000.00	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,115,842.61	0.19%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$376,000.00	0.03%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$264,000.00	0.02%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	5	\$1,632,530.67	0.15%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$723,586.68	0.07%	0	\$0.00
	MANHATTAN BANK	2	\$540,086.13	0.05%	0	\$0.00
	MANN MORTGAGE, LLC	3	\$790,016.42	0.07%	0	\$0.00

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LLC	2	\$425,710.68	0.04%	0	\$0.00
MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY	1	\$277,000.00	0.03%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,208,172.47	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$982,185.46	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	2	\$803,427.28	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,571,311.90	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$375,750.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.03%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$633,600.00	0.06%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$404,618.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$369,570.13	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$930,435.64	0.09%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$824,776.45	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$315,000.00	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$206,246.10	0.02%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	2	\$446,484.02	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,035,062.94	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,095,541.17	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$604,185.05	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$1,245,394.69	0.11%	0	\$0.00

MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	3	\$983,664.23	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$232,436.47	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$639,147.88	0.06%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,464,779.15	0.13%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$295,592.19	0.03%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$296,000.00	0.03%	0	\$0.00
MERIT BANK A STATE BANK	1	\$294,793.29	0.03%	0	\$0.00
MERIT BANK, A STATE BANK	2	\$632,681.25	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$492,879.11	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$467,174.85	0.04%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$394,503.03	0.04%	0	\$0.00
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$247,500.00	0.02%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$410,000.00	0.04%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
MIDWEST BLUELEAF LENDING, LLC	1	\$225,313.89	0.02%	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,119,518.85	0.1%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	7	\$2,300,428.52	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$327,000.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$489,569.34	0.04%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$215,000.00	0.02%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$473,241.79	0.04%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	\$595,197.17	0.05%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	11	\$3,303,652.15	0.3%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$1,119,847.61	0.1%	0	\$0.00

MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$208,000.00	0.02%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$364,000.00	0.03%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$826,799.00	0.08%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$220,000.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$268,800.00	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$216,000.00	0.02%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$513,353.31	0.05%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	2	\$667,079.67	0.06%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$285,000.00	0.03%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$256,054.62	0.02%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$568,016.35	0.05%	0	\$0.00
MORTGAGE CAPITAL OF MN INC. A MINNESOTA CORPORATION	1	\$299,586.68	0.03%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$612,000.00	0.06%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$261,400.00	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,204,100.00	0.11%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$250,000.00	0.02%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	6	\$1,629,019.71	0.15%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$207,719.82	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	\$251,750.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$262,425.00	0.02%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$604,629.10	0.06%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$611,691.91	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	12	\$3,903,057.42	0.36%	0	\$0.00

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$224,000.00	0.02%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$510,800.00	0.05%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$292,000.00	0.03%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$283,109.41	0.03%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$388,975.33	0.04%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$418,500.00	0.04%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$708,400.00	0.06%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$209,250.30	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$228,259.02	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$708,388.11	0.06%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$355,000.00	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$777,000.00	0.07%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$586,305.49	0.05%	0	\$0.00
NBH BANK A COLORADO CORPORATION	2	\$611,156.81	0.06%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$708,801.69	0.07%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC	1	\$250,000.00	0.02%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$567,230.00	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$770,000.00	0.07%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$227,706.51	0.02%	0	\$0.00
NETWORK FUNDING, LP	6	\$1,572,017.87	0.14%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$234,100.00	0.02%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$366,574.27	0.03%	0	\$0.00
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
NEW PENN FINANCIAL, LLC	5	\$1,622,971.57	0.15%	0	\$0.00

NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$279,631.28	0.03%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$324,100.00	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$631,500.00	0.06%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$821,861.00	0.08%	0	\$0.00
NJ LENDERS CORP	2	\$687,038.78	0.06%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	3	\$1,077,617.52	0.1%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$544,539.84	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$510,504.95	0.05%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA	1	\$345,922.75	0.03%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$512,308.98	0.05%	0	\$0.00
NORTHSTAR BANK	5	\$1,114,404.23	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$251,668.15	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$238,500.00	0.02%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$244,000.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	14	\$4,411,766.72	0.4%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,685,771.17	0.15%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$243,000.00	0.02%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,264,960.00	0.12%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$402,444.77	0.04%	0	\$0.00
NTFN INC A CORPORATION	2	\$438,983.86	0.04%	0	\$0.00
NTFN INC. A CORPORATION	4	\$1,080,088.60	0.1%	0	\$0.00

	NTFN INC., A CORPORATION	1	\$254,000.00	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,047,047.00	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$839,426.86	0.08%	0	\$0.00
	OCMBC, INC A CALIFORNIA CORPORATION	1	\$313,806.34	0.03%	0	\$0.00
	OLD POINT MORTGAGE LLC	1	\$239,682.96	0.02%	0	\$0.00
	ON Q FINANCIAL INC	30	\$9,475,306.10	0.87%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$786,524.13	0.07%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$284,000.00	0.03%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$363,000.00	0.03%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$418,840.65	0.04%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$352,750.00	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$515,050.00	0.05%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,798,274.90	0.16%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	9	\$2,731,143.77	0.25%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,083,607.03	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,160,340.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$354,600.00	0.03%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$785,416.34	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,135,255.80	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$297,177.41	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	5	\$1,919,619.87	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$222,692.76	0.02%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$579,594.41	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,757,212.19	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$780,027.46	0.07%	0	\$0.00

PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$374,483.35	0.03%	0	\$0.00
PEGASUS BANK	1	\$216,000.00	0.02%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	\$206,920.90	0.02%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$621,686.67	0.06%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	2	\$530,101.95	0.05%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,199,380.60	0.11%	0	\$0.00
PERL MORTGAGE INC	8	\$2,677,775.10	0.25%	0	\$0.00
PHH HOME LOANS, LLC	1	\$279,630.72	0.03%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,263,651.14	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$529,269.80	0.05%	0	\$0.00
PHH HOME LOANS, LLC A LLC	4	\$1,217,625.39	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	2	\$661,290.00	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$2,675,293.50	0.25%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,232,536.37	0.11%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$497,920.00	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$349,928.00	0.03%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$417,846.39	0.04%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$287,603.21	0.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$211,500.00	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	4	\$953,984.62	0.09%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$322,574.66	0.03%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$607,030.06	0.06%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$331,232.74	0.03%	0	\$0.00
	1	\$424,100.00	0.04%	0	\$0.00

PREMIER MORTGAGE RESOURCES, LLC					
PRESIDENTIAL BANK F.S.B	4	\$1,393,239.33	0.13%	0	\$0.00
PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE	1	\$423,528.73	0.04%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	37	\$11,168,898.73	1.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,023,537.45	0.09%	0	\$0.00
PRIMELENDING VENTGURES LLC DBA HIGHLAND LOANSOURCE	1	\$333,889.36	0.03%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,356,393.73	0.12%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$388,276.28	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL	1	\$416,450.87	0.04%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	159	\$49,775,551.34	4.57%	0	\$0.00
PRIORITY HOME MORTGAGE LLC	1	\$423,528.73	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE LP	5	\$1,739,426.53	0.16%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	5	\$1,745,284.25	0.16%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$230,881.46	0.02%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	2	\$597,850.00	0.05%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$424,100.00	0.04%	0	\$0.00
PROSPERITY BANK	4	\$1,088,641.72	0.1%	0	\$0.00
PROVIDENT SAVINGS BANK FSB	1	\$576,457.92	0.05%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$240,000.00	0.02%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$223,000.00	0.02%	0	\$0.00
QUIK FUND, INC A FLORIDA CORPORATION	1	\$388,310.84	0.04%	0	\$0.00
QUONTIC BANK	1	\$329,627.07	0.03%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	2	\$618,750.00	0.06%	0	\$0.00
RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$222,000.00	0.02%	0	\$0.00
RELiance FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$217,612.23	0.02%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$314,575.68	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	2	\$476,947.00	0.04%	0	\$0.00

REPUBLIC STATE MORTGAGE CO A CORPORATION	4	\$1,025,382.67	0.09%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	1	\$377,490.82	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$308,500.00	0.03%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$576,000.00	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	30	\$8,435,394.75	0.77%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$284,400.00	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$323,563.57	0.03%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$213,255.78	0.02%	0	\$0.00
RESMAC, INC	2	\$599,537.08	0.06%	0	\$0.00
RESOURCE LENDERS, INC	1	\$236,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$230,000.00	0.02%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$382,500.00	0.04%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$540,900.00	0.05%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$231,708.11	0.02%	0	\$0.00
RH FUNDING CO. A NEW YORK CORPORATION	1	\$209,600.00	0.02%	0	\$0.00
RJS INC A CALIFORNIA CORPORATION	1	\$340,000.00	0.03%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$420,000.00	0.04%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$615,170.23	0.06%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$390,000.00	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$981,835.01	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$221,694.14	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$498,811.82	0.05%	0	\$0.00

	COM					
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$424,100.00	0.04%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$339,552.27	0.03%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	4	\$1,201,423.86	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$240,000.00	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$259,641.79	0.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	5	\$1,662,754.97	0.15%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.04%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$535,000.00	0.05%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$1,251,673.24	0.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,238,691.08	0.11%	0	\$0.00
	SAGE BANK	2	\$574,256.90	0.05%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$493,600.00	0.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$320,150.00	0.03%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$536,324.37	0.05%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	4	\$1,136,960.33	0.1%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$374,483.36	0.03%	0	\$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$423,566.41	0.04%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$567,400.00	0.05%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$396,000.00	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$474,590.54	0.04%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$270,000.00	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA	1	\$337,000.00	0.03%	0	\$0.00

	CORPORAT					
	SECURITY NATIONAL MORTGAGE COMPANY	13	\$4,013,748.30	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$260,800.00	0.02%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$423,428.86	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	1	\$421,858.33	0.04%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$349,539.10	0.03%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$950,814.48	0.09%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$259,649.78	0.02%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	\$273,418.60	0.03%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$212,000.00	0.02%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$424,100.00	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$967,115.74	0.09%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$287,603.21	0.03%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$387,000.00	0.04%	0	\$0.00
	SIMMONS BANK	2	\$490,900.00	0.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$379,521.91	0.03%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	2	\$649,133.72	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	2	\$592,590.12	0.05%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$265,250.24	0.02%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$224,372.00	0.02%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	\$2,147,383.01	0.2%	0	\$0.00

	SOUTHWEST BANK	5	\$1,491,475.32	0.14%	0	\$0.00
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$250,322.55	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$269,636.30	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$629,115.84	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$258,708.50	0.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$357,007.45	0.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$325,950.31	0.03%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$674,135.63	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$630,198.96	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$409,167.42	0.04%	0	\$0.00
	SUMMIT FINDING ADVISORS LLC	1	\$391,395.00	0.04%	0	\$0.00
	SUMMIT FUNDING, INC	18	\$6,789,819.61	0.62%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$748,989.73	0.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$480,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,587,250.77	0.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,273,623.94	0.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$225,000.00	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$368,000.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$536,000.00	0.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$284,000.00	0.03%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$903,065.88	0.08%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$608,120.56	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$802,416.48	0.07%	0	\$0.00
		2	\$713,840.12	0.07%	0	\$0.00

TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN						
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$2,062,012.03	0.19%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	3	\$868,601.83	0.08%	0	\$0.00	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$690,700.87	0.06%	0	\$0.00	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$252,000.00	0.02%	0	\$0.00	
THE DART BANK A STATE CHARTERED BANK	1	\$381,200.00	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,783.25	0.03%	0	\$0.00	
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,681,387.92	0.25%	0	\$0.00	
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,360,164.70	0.12%	0	\$0.00	
THE FIRST NATIONAL BANK OF TRENTON	1	\$303,000.00	0.03%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$235,000.00	0.02%	0	\$0.00	
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$222,519.69	0.02%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$262,400.00	0.02%	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$376,600.00	0.03%	0	\$0.00	
THE HOME LOAN EXPERT, LLC A LLC	1	\$256,000.00	0.02%	0	\$0.00	
THE LENDING PARTNERS LLC	3	\$818,100.00	0.08%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$1,065,326.46	0.1%	0	\$0.00	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	6	\$1,688,558.37	0.15%	0	\$0.00	
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$247,159.01	0.02%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$376,320.00	0.03%	0	\$0.00	
THE MORTGAGE FIRM INC A CORPORATION	4	\$1,115,542.01	0.1%	0	\$0.00	
THE MORTGAGE FIRM INC. A CORPORATION	10	\$2,725,234.89	0.25%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	4	\$1,375,496.79	0.13%	0	\$0.00	
	1	\$300,000.00	0.03%	0	\$0.00	

	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION					
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$424,000.00	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$344,000.00	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$327,238.61	0.03%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$503,699.76	0.05%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$234,000.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$271,633.61	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$491,160.21	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$648,100.00	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$339,531.57	0.03%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$218,104.10	0.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM	1	\$265,234.08	0.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$1,593,772.36	0.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	\$1,210,484.28	0.11%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$926,558.54	0.09%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$252,651.43	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	20	\$6,046,375.28	0.55%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	1	\$299,042.42	0.03%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$415,874.53	0.04%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$540,000.00	0.05%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$211,779.00	0.02%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$188,851.45	0.02%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$295,859.88	0.03%	0	\$0.00

UNITY BANK A NJ BANKING CORPORATION	2	\$655,442.01	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$300,000.00	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$928,580.34	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$307,112.29	0.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$398,753.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$977,389.59	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$646,677.00	0.06%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$486,941.91	0.04%	0	\$0.00
US FINANCIAL GROUP INC	1	\$335,557.54	0.03%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$1,103,249.74	0.1%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$230,697.40	0.02%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$472,850.00	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	12	\$3,828,527.48	0.35%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,655,437.97	0.15%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$641,535.28	0.06%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,272,445.86	0.12%	0	\$0.00
VERITAS FUNDING, LLC A LLC	2	\$590,620.79	0.05%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$848,200.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.03%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$484,875.00	0.04%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$652,412.95	0.06%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$411,900.00	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	6	\$1,911,200.90	0.18%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$292,000.00	0.03%	0	\$0.00

VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$284,607.35	0.03%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROU	1	\$423,428.86	0.04%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$635,349.63	0.06%	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$468,000.00	0.04%	0	\$0.00
WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$452,000.00	0.04%	0	\$0.00
WALLICK + VOLK, INC	1	\$289,600.45	0.03%	0	\$0.00
WALLICK AND VOLK, INC	1	\$267,200.00	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$540,350.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,314,254.23	0.3%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$451,200.00	0.04%	0	\$0.00
WATSON MORTGAGE CORP	1	\$201,328.44	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$330,244.38	0.03%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$520,000.00	0.05%	0	\$0.00
WELLS FARGO BANK, N.A	1,084	\$339,369,728.38	31.14%	0	\$0.00
WESBANCO BANK, INC	1	\$315,200.00	0.03%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$423,441.65	0.04%	0	\$0.00
WESTERN STATE BANK A CORPORATION	1	\$259,282.31	0.02%	0	\$0.00
WESTSTAR BANK	1	\$287,603.21	0.03%	0	\$0.00
WESTWOOD MORTGAGE A WASHINGTON CORPORATION	1	\$289,999.91	0.03%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$416,000.00	0.04%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$316,000.00	0.03%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$727,611.55	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,163,768.00	0.11%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$267,500.00	0.02%	0	\$0.00
	3	\$807,025.00	0.07%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC					
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$794,089.54	0.07%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$325,750.58	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,798,727.39	0.17%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$831,426.06	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$244,417.79	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$388,763.65	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$235,000.00	-0.01%	0	\$0.00
Total		3,460	\$1,089,890,006.83	100%	0	\$0.00
3140FE6C3	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$184,875.00	0.07%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$277,158.79	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$294,645.55	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,172,588.32	0.83%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$314,612.68	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$563,533.27	0.21%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$271,200.00	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$284,438.46	0.11%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$272,000.00	0.1%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$368,000.00	0.14%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$250,886.13	0.1%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$465,652.66	0.18%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC A CALIFORNIA CORPORTION	1	\$374,569.87	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$362,955.36	0.14%	0	\$0.00

AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES	1	\$247,702.01	0.09%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$373,168.75	0.14%	0	\$0.00
AMERICAN EQUITY MORTGAGE INC	1	\$422,900.00	0.16%	0	\$0.00
AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$400,900.00	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$971,419.13	0.37%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$259,500.00	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,317,542.72	0.5%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$227,692.65	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM	1	\$235,729.30	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,000.00	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$399,236.00	0.15%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$246,000.00	0.09%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$434,512.57	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	\$3,274,730.76	1.25%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	6	\$2,037,084.92	0.77%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$261,155.00	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$768,685.47	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$652,891.00	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$455,476.95	0.17%	0	\$0.00
AMRES CORPORATION A	1	\$400,000.00	0.15%	0	\$0.00

	CORPORATION					
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$403,000.00	0.15%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$249,892.36	0.1%	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$423,478.66	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$256,728.00	0.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$423,054.95	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$284,380.98	0.11%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$384,000.00	0.15%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	\$235,716.43	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$535,929.65	0.2%	0	\$0.00
	BARTLETT MORTGAGE, INC. A CORPORATION	1	\$309,099.00	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$314,000.00	0.12%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$1,268,537.11	0.48%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$240,000.00	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$728,604.10	0.28%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$486,241.30	0.18%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$327,623.77	0.12%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$211,245.87	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$1,545,720.16	0.59%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$244,000.00	0.09%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$347,591.44	0.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$693,394.82	0.26%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$582,818.34	0.22%	0	\$0.00
	CLM MORTGAGE LLC	1	\$423,578.54	0.16%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC	1	\$201,500.00	0.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$230,922.20	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$251,250.00	0.1%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$485,000.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$477,918.02	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$235,959.52	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR	1	\$307,646.71	0.12%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$228,377.74	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$319,535.60	0.12%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$263,682.79	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$332,250.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	5	\$1,682,755.45	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$3,156,176.13	1.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$897,171.06	0.34%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$422,755.69	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,312,576.03	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$315,996.00	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$423,578.52	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$344,000.00	0.13%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$662,019.38	0.25%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$211,762.44	0.08%	0	\$0.00
	ETHOS LENDING LLC A LLC	1	\$233,250.00	0.09%	0	\$0.00

EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$243,873.76	0.09%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,379,587.27	0.52%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$631,149.05	0.24%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$745,109.37	0.28%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$254,250.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,207,296.88	0.84%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,870,782.20	0.71%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$820,525.22	0.31%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$469,566.19	0.18%	0	\$0.00
FAMILY FIRST FUNDING LLC	2	\$639,720.02	0.24%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$259,680.31	0.1%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$253,600.00	0.1%	0	\$0.00
FC LENDING, LTD	2	\$564,820.16	0.21%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$292,140.31	0.11%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$227,920.00	0.09%	0	\$0.00
FINA FINANCIAL INC	1	\$325,232.89	0.12%	0	\$0.00
FINA FINANCIAL, INC	1	\$418,508.08	0.16%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$355,000.00	0.13%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$221,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$624,061.92	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$1,336,999.86	0.51%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$192,100.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$276,000.00	0.1%	0	\$0.00

FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$423,566.42	0.16%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$375,548.22	0.14%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$415,591.90	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$284,657.56	0.11%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$268,954.99	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$719,939.56	0.27%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$653,128.73	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$313,125.00	0.12%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$213,842.74	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$1,071,240.85	0.41%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$271,673.18	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$188,767.61	0.07%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$419,495.35	0.16%	0	\$0.00
GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$227,800.00	0.09%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$222,765.75	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$235,709.82	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$301,750.00	0.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$558,328.33	0.21%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$594,101.30	0.23%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$339,900.00	0.13%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$359,577.35	0.14%	0	\$0.00

HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$364,650.00	0.14%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$399,200.00	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$506,690.76	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,685.23	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$208,020.64	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$326,900.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$366,309.34	0.14%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$234,717.64	0.09%	0	\$0.00
HOMETOWN LENDERS, L.L.C A LLC	1	\$300,538.34	0.11%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$524,884.44	0.2%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$228,000.00	0.09%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$422,741.44	0.16%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$423,578.53	0.16%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$734,156.92	0.28%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$232,000.00	0.09%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$252,709.80	0.1%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$741,978.66	0.28%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$239,731.07	0.09%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$214,136.38	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELOWSHIP HOME LOANS	1	\$360,000.00	0.14%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$384,548.00	0.15%	0	\$0.00
JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION	1	\$619,288.84	0.24%	0	\$0.00

JEFFERSON BANK A BANKING ASSOCIATION	1	\$208,000.00	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY	1	\$202,251.01	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	4	\$1,351,400.00	0.51%	0	\$0.00
JMAC LENDING, INC	3	\$1,414,448.20	0.54%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$271,688.01	0.1%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$907,000.00	0.34%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	4	\$1,645,317.92	0.63%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$240,000.00	0.09%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$372,651.70	0.14%	0	\$0.00
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$605,254.88	0.23%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$265,600.00	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$224,373.77	0.09%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$207,761.42	0.08%	0	\$0.00
M/I FINANCIAL, LLC	1	\$287,062.60	0.11%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$252,000.00	0.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$450,201.83	0.17%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$583,557.38	0.22%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$224,024.21	0.09%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$423,578.53	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY	1	\$360,000.00	0.14%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$572,006.37	0.22%	0	\$0.00
	1	\$296,000.00	0.11%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$198,850.00	0.08%	0	\$0.00	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$465,000.00	0.18%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$400,000.00	0.15%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$329,203.97	0.13%	0	\$0.00	
MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	\$619,239.06	0.24%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$423,000.00	0.16%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$1,102,096.17	0.42%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$385,785.91	0.15%	0	\$0.00	
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$682,500.00	0.26%	0	\$0.00	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$286,996.00	0.11%	0	\$0.00	
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$634,637.54	0.24%	0	\$0.00	
MORTGAGE EXPRESS, LLC	1	\$255,000.00	0.1%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,004,447.83	0.38%	0	\$0.00	
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$927,366.24	0.35%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	2	\$728,903.91	0.28%	0	\$0.00	
MORTGAGE FINANCIAL, INC	1	\$247,000.00	0.09%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$253,694.80	0.1%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$244,000.00	0.09%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,500.00	0.09%	0	\$0.00	
	1	\$314,630.18	0.12%	0	\$0.00	

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY					
NATIONAL BANK OF COMMERCE	2	\$419,747.93	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$366,128.00	0.14%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$395,035.66	0.15%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$721,695.30	0.27%	0	\$0.00
NEW PENN FINANCIAL, LLC	3	\$1,249,496.86	0.48%	0	\$0.00
NORTHSTAR BANK	4	\$983,271.01	0.37%	0	\$0.00
NTFN INC. A CORPORATION	1	\$415,488.49	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$954,982.79	0.36%	0	\$0.00
ON Q FINANCIAL INC	7	\$2,449,948.42	0.93%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$234,711.04	0.09%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	3	\$1,129,500.61	0.43%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$271,695.21	0.1%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$225,141.46	0.09%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$195,200.00	0.07%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$232,500.00	0.09%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,391,451.05	0.53%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$272,108.18	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$506,590.58	0.19%	0	\$0.00
PERL MORTGAGE INC	2	\$793,099.85	0.3%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$563,457.79	0.21%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$235,716.43	0.09%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$354,773.21	0.13%	0	\$0.00
POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION	1	\$211,751.11	0.08%	0	\$0.00
PREMIER LENDING LLC	1	\$339,581.94	0.13%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$334,797.24	0.13%	0	\$0.00
	1	\$601,856.86	0.23%	0	\$0.00

	PREMIER LENDING, INC. A CORPORATION					
	PREMIER MORTGAGE RESOURCES, LLC	1	\$335,986.37	0.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$230,541.38	0.09%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$514,400.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,933,314.28	1.12%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$281,858.00	0.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,039,955.46	4.2%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$215,076.92	0.08%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$252,918.00	0.1%	0	\$0.00
	QUIK FUND, INC., A FLORIDA CORPORATION	1	\$330,000.00	0.13%	0	\$0.00
	QUONTIC BANK	1	\$540,000.00	0.21%	0	\$0.00
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	\$246,696.30	0.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$294,874.00	0.11%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$215,467.74	0.08%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$350,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$232,200.66	0.09%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,000.00	0.15%	0	\$0.00
	RESMAC, INC	3	\$943,643.08	0.36%	0	\$0.00
	RK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$388,000.00	0.15%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$228,750.00	0.09%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	\$608,000.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	2	\$633,244.00	0.24%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	3	\$1,182,321.83	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$236,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$223,649.11	0.09%	0	\$0.00
		1	\$583,100.00	0.22%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$213,750.00	0.08%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$458,500.00	0.17%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$211,745.27	0.08%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$434,313.93	0.17%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$424,100.00	0.16%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$412,208.00	0.16%	0	\$0.00
STATEWIDE MORTGAGE LLC	1	\$362,000.00	0.14%	0	\$0.00
SUMMIT FUNDING, INC	18	\$4,960,882.71	1.89%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$628,269.31	0.24%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	\$1,778,443.56	0.68%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$303,659.36	0.12%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$923,499.22	0.35%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	\$261,750.00	0.1%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$212,000.00	0.08%	0	\$0.00
SYNERGY ONE LENDING, INC A CORPORATION	1	\$548,644.70	0.21%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$332,599.88	0.13%	0	\$0.00
TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$363,552.43	0.14%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$771,657.17	0.29%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$508,658.15	0.19%	0	\$0.00
THE LENDING PARTNERS LLC	1	\$408,000.00	0.16%	0	\$0.00
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$424,100.00	0.16%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	1	\$300,000.00	0.11%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION						
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$262,683.99	0.1%	0	\$0.00	
TOWNE BANK MORTGAGE A CORP	1	\$336,668.34	0.13%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	2	\$773,009.40	0.29%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$296,800.00	0.11%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$348,380.90	0.13%	0	\$0.00	
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$208,168.72	0.08%	0	\$0.00	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$350,578.26	0.13%	0	\$0.00	
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$400,000.00	0.15%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$294,637.27	0.11%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$380,000.00	0.14%	0	\$0.00	
UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$416,250.00	0.16%	0	\$0.00	
USA DIRECT FUNDING	1	\$274,960.00	0.1%	0	\$0.00	
V.I.P. MORTGAGE, INC	5	\$1,363,552.62	0.52%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	0.16%	0	\$0.00	
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$335,190.60	0.13%	0	\$0.00	
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,120.97	0.16%	0	\$0.00	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	10	\$3,191,239.55	1.21%	0	\$0.00	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$262,177.24	0.1%	0	\$0.00	
WALLICK AND VOLK, INC	2	\$558,058.66	0.21%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$724,178.17	0.28%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$230,400.00	0.09%	0	\$0.00	
WATSON MORTGAGE CORP	1	\$423,590.42	0.16%	0	\$0.00	
WELLS FARGO BANK, N.A	317	\$97,388,489.26	37.03%	0	\$0.00	
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$271,673.18	0.1%	0	\$0.00	

	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$451,482.18	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$399,920.00	0.15%	0	\$0.00
Total		841	\$262,968,313.27	100%	0	\$0.00
3140FE6D1	1ST CAPITAL MORTGAGE LLC	1	\$154,950.95	0.43%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.43%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,793.43	0.47%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN	1	\$164,806.29	0.46%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,802.71	0.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$167,793.43	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	6	\$992,240.88	2.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$150,885.09	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$159,408.23	0.44%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$164,810.74	0.46%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$151,320.00	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$170,400.00	0.47%	0	\$0.00
	ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	0.44%	0	\$0.00
	ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$170,334.31	0.47%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$172,500.00	0.48%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$157,211.65	0.44%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$173,850.00	0.48%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$155,812.56	0.43%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$156,620.14	0.43%	0	\$0.00
		1	\$157,814.50	0.44%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,000.00	0.43%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$161,239.50	0.45%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$153,000.00	0.42%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$152,000.00	0.42%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$169,550.70	0.47%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$167,000.00	0.46%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$165,700.00	0.46%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$165,000.00	0.46%	0	\$0.00
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$153,750.00	0.43%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$160,875.00	0.45%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$150,573.02	0.42%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$155,816.85	0.43%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.45%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,000.00	0.45%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$155,017.79	0.43%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$172,000.00	0.48%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.42%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$161,805.35	0.45%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$169,790.98	0.47%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$160,102.89	0.44%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$161,250.00	0.45%	0	\$0.00
HOME FUNDING CORP	1	\$152,250.00	0.42%	0	\$0.00
	1	\$156,750.00	0.43%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI						
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$314,220.00	0.87%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$155,733.28	0.43%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$155,372.37	0.43%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$470,056.53	1.3%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$310,457.08	0.86%	0	\$0.00	
JERSEY MORTGAGE COMPANY	1	\$152,000.00	0.42%	0	\$0.00	
KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$157,410.64	0.44%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$172,000.00	0.48%	0	\$0.00	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$151,200.00	0.42%	0	\$0.00	
M + T BANK A CORPORATION	1	\$163,798.35	0.45%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$153,543.28	0.43%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$307,316.16	0.85%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$163,200.00	0.45%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$160,000.00	0.44%	0	\$0.00	
NETWORK FUNDING, LP	4	\$662,507.06	1.84%	0	\$0.00	
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,803.85	0.47%	0	\$0.00	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,400.00	0.47%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$155,808.19	0.43%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	9	\$1,451,266.77	4.02%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$332,704.26	0.92%	0	\$0.00	
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING	1	\$167,802.76	0.47%	0	\$0.00	

	CORPORATION					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$167,797.77	0.47%	0	\$0.00
	RESMAC, INC	1	\$157,315.09	0.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$155,600.00	0.43%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$343,077.64	0.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$161,809.80	0.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$156,129.79	0.43%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	0.44%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$165,000.00	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$157,250.00	0.44%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,266.32	0.43%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$152,000.00	0.42%	0	\$0.00
	UNITED FAITH MORTGAGE A NEW YORK CORPORATION	1	\$171,000.00	0.47%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$154,818.03	0.43%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,396.19	0.48%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$156,647.36	0.43%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CLAIFORNIA CORPORATION	1	\$169,795.73	0.47%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$654,026.13	1.81%	0	\$0.00
	WELLS FARGO BANK, N.A	112	\$18,146,741.24	50.3%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$168,000.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$167,793.43	0.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,051.73	0.45%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$171,263.54	0.47%	0	\$0.00
Total		223	\$36,076,207.36	100%	0	\$0.00
3140FE6E9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY	1	\$219,764.81	1%	0	\$0.00

CO						
1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$213,971.00	0.98%	0	\$0.00	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$300,000.00	1.37%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$328,000.00	1.5%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$813,608.48	3.72%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$243,702.54	1.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	2	\$493,532.07	2.26%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$232,806.90	1.06%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$295,925.00	1.35%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$392,000.00	1.79%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$279,609.24	1.28%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$223,771.63	1.02%	0	\$0.00	
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$379,584.07	1.73%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$275,697.90	1.26%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$209,370.58	0.96%	0	\$0.00	
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$407,914.48	1.86%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$247,740.00	1.13%	0	\$0.00	
HOWARD BANK A MARYLAND CORPORATION	2	\$427,758.29	1.95%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$221,250.00	1.01%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$330,063.14	1.51%	0	\$0.00	
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	1.1%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$239,657.39	1.1%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$423,646.61	1.94%	0	\$0.00	

	NATIONS RELIABLE LENDING, LLC	1	\$205,904.64	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$469,536.43	2.15%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$390,581.99	1.79%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$566,393.84	2.59%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$927,013.67	4.24%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$383,150.00	1.75%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,150.00	1.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$343,200.00	1.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$299,671.63	1.37%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$241,753.27	1.1%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$207,772.33	0.95%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$375,194.18	1.71%	0	\$0.00
	WALLICK + VOLK, INC	1	\$256,000.00	1.17%	0	\$0.00
	WELLS FARGO BANK, N.A	33	\$9,547,298.61	43.64%	0	\$0.00
Total		74	\$21,880,994.72	100%	0	\$0.00
3140FE6F6	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$180,000.00	1.55%	0	\$0.00
	CNG MORTGAGE COMPANY	1	\$184,000.00	1.58%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,153.56	1.71%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$197,153.54	1.69%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$375,985.72	3.23%	0	\$0.00
	WELLS FARGO BANK, N.A	36	\$10,498,012.06	90.24%	0	\$0.00
Total		41	\$11,634,304.88	100%	0	\$0.00
3140FE6G4	SUMMIT MORTGAGE BANKERS, INC	1	\$490,000.00	13.98%	0	\$0.00
	WELLS FARGO BANK, N.A	12	\$3,015,698.75	86.02%	0	\$0.00
Total		13	\$3,505,698.75	100%	0	\$0.00
3140FE6H2	WELLS FARGO BANK, N.A	20	\$5,985,019.35	100%	0	\$0.00
Total		20	\$5,985,019.35	100%	0	\$0.00
3140FE6J8	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$157,900.84	8.17%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$152,319.14	7.88%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$169,251.01	8.76%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,453,195.27	75.19%	0	\$0.00
Total		12	\$1,932,666.26	100%	0	\$0.00
3140FE6K5	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$341,600.00	1.72%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$270,722.00	1.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$414,167.18	2.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$293,409.00	1.48%	0	\$0.00
	BUSEY BANK	1	\$240,776.57	1.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$310,113.81	1.56%	0	\$0.00
	ENTERPRISE BANK	1	\$283,744.34	1.43%	0	\$0.00
	ETHOS LENDING LLC	1	\$296,000.00	1.49%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$360,355.32	1.81%	0	\$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$415,162.77	2.09%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$207,018.41	1.04%	0	\$0.00
	FIRST SECURITY BANK	1	\$415,125.78	2.09%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$417,000.00	2.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$739,228.68	3.72%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORGAGES, A LIMITED LIABILI	1	\$308,235.96	1.55%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$404,193.29	2.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$363,375.73	1.83%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$374,193.76	1.88%	0	\$0.00
	WELLS FARGO BANK, N.A	45	\$13,402,033.39	67.51%	0	\$0.00
Total		64	\$19,856,455.99	100%	0	\$0.00

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3140FE6L3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$93,500.00	1.84%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$210,000.00	4.14%	0	\$0.00
	BANCFIRST	1	\$108,250.00	2.13%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$94,000.00	1.85%	0	\$0.00
	BANK OF NEBRASKA	1	\$105,000.00	2.07%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	1.97%	0	\$0.00
	CADENCE BANK, N.A	2	\$187,631.80	3.69%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$109,000.00	2.15%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$101,900.00	2.01%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$89,615.25	1.76%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$103,920.00	2.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$103,559.85	2.04%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$96,000.00	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$95,842.65	1.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$100,000.00	1.97%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$106,400.00	2.1%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$99,576.79	1.96%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$109,534.46	2.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$95,538.57	1.88%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$110,000.00	2.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$100,000.00	1.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$200,826.78	3.95%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$104,150.00	2.05%	0	\$0.00
	SIMMONS BANK	2	\$205,000.00	4.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$102,000.00	2.01%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,041,002.55	40.19%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$106,079.68	2.07%	0	\$0.00
Total		51	\$5,078,328.38	100%	0	\$0.00

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3140FE6M1		1ST PRIORITY MORTGAGE, INC	1	\$60,529.44	3.28%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,350.00	6.47%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$96,126.40	5.21%	0	\$0.00
		FIRST SECURITY BANK	2	\$253,900.81	13.77%	0	\$0.00
		HANTZ BANK, A MICHIGAN CORPORATION	1	\$83,235.34	4.51%	0	\$0.00
		PULASKI BANK NA	1	\$118,294.80	6.41%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$150,000.00	8.13%	0	\$0.00
		WELLS FARGO BANK, N.A	7	\$962,638.98	52.22%	0	\$0.00
Total			15	\$1,844,075.77	100%	0	\$0.00
3140FE6N9		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$205,715.91	0.14%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$330,580.67	0.22%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$219,000.00	0.15%	0	\$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$344,000.00	0.23%	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$442,000.00	0.29%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$468,850.00	0.31%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$240,000.00	0.16%	0	\$0.00
		ACOPIA, LLC A LIMITED LIABILITY CORPORATION	1	\$230,241.16	0.15%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$429,000.00	0.29%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,000.00	0.13%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$186,400.00	0.12%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$197,000.00	0.13%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$377,363.35	0.25%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$725,000.00	0.48%	0	\$0.00
			3	\$788,670.41	0.53%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC						
AMERICAN INTERBANC MORTGAGE, LLC	1	\$262,217.71	0.17%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$179,900.00	0.12%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$236,000.00	0.16%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$210,000.00	0.14%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$256,000.00	0.17%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$424,100.00	0.28%	0	\$0.00	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$243,614.67	0.16%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$318,750.00	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$280,000.00	0.19%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	1	\$199,144.98	0.13%	0	\$0.00	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$350,000.00	0.23%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$185,196.79	0.12%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$237,905.44	0.16%	0	\$0.00	
BANK OF THE OZARKS A CORPORATION	1	\$336,375.79	0.22%	0	\$0.00	
BANKPLUS A CORPORATION	2	\$394,307.06	0.26%	0	\$0.00	
BANKPLUS, A CORPORATION	2	\$457,535.59	0.31%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$240,000.00	0.16%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$223,066.88	0.15%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$258,921.72	0.17%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$288,000.00	0.19%	0	\$0.00	
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$350,000.00	0.23%	0	\$0.00	
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	

BUSEY BANK	5	\$1,459,983.81	0.97%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$877,692.98	0.59%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$188,000.00	0.13%	0	\$0.00
CAPITAL CENTER, LLC A LLC	2	\$511,050.00	0.34%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$320,266.25	0.21%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BA NK	1	\$275,500.00	0.18%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,129,181.55	0.75%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$644,000.00	0.43%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$922,604.74	0.62%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$600,500.21	0.4%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$496,900.00	0.33%	0	\$0.00
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$383,882.12	0.26%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	1	\$422,268.58	0.28%	0	\$0.00
CORE BANK	1	\$202,500.00	0.14%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$409,000.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$270,361.41	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	2	\$553,413.47	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$223,037.39	0.15%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$268,000.00	0.18%	0	\$0.00
F + B ACQUISITION GROUP, LLC	2	\$771,600.00	0.51%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$268,620.00	0.18%	0	\$0.00
FAMILY FIRST FUNDING LLC A LLC	1	\$246,000.00	0.16%	0	\$0.00

FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$256,000.00	0.17%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$178,458.80	0.12%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$264,500.00	0.18%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$184,001.97	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$177,500.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$227,985.00	0.15%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.18%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$177,550.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$251,596.81	0.17%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$418,951.25	0.28%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$322,000.00	0.21%	0	\$0.00
FIRST SECURITY BANK	2	\$379,222.70	0.25%	0	\$0.00
FIRST UNITED BANK	1	\$240,550.00	0.16%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$184,232.76	0.12%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$376,000.00	0.25%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$424,000.00	0.28%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$238,800.00	0.16%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$377,000.00	0.25%	0	\$0.00
GL FINANCIAL SERVICES, LLC	1	\$404,565.37	0.27%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00
GOOGAIN, INC. A CORPORATION	2	\$763,000.00	0.51%	0	\$0.00
GSF MORTGAGE CORPORATION	3	\$695,000.00	0.46%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$231,904.33	0.15%	0	\$0.00
	2	\$690,500.00	0.46%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$545,492.47	0.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,035,653.47	0.69%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$180,800.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$479,400.00	0.32%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$349,000.00	0.23%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$271,915.00	0.18%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$324,000.00	0.22%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$403,153.92	0.27%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$382,000.00	0.25%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$361,000.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	18	\$5,251,146.74	3.5%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$728,198.00	0.49%	0	\$0.00
	JMAC LENDING, INC	1	\$308,674.72	0.21%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$460,636.44	0.31%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$217,693.41	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$235,021.26	0.16%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$598,743.14	0.4%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$420,000.00	0.28%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$383,337.44	0.26%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$277,000.00	0.18%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$368,893.02	0.25%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,316.40	0.17%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$238,000.00	0.16%	0	\$0.00
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$187,138.36	0.12%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$400,000.00	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$216,000.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$476,560.00	0.32%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$209,450.00	0.14%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$268,000.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$204,666.12	0.14%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$409,600.00	0.27%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$202,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$212,000.00	0.14%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$564,750.00	0.38%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,019.79	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$199,136.33	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$265,000.00	0.18%	0	\$0.00
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.16%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$376,000.00	0.25%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$307,500.00	0.21%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$367,028.62	0.24%	0	\$0.00
NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION	1	\$245,600.00	0.16%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$248,963.19	0.17%	0	\$0.00

	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$209,093.15	0.14%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$210,297.10	0.14%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$835,000.00	0.56%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$260,780.35	0.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,600.00	0.15%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$203,127.88	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$419,619.93	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$547,367.10	0.36%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$242,952.60	0.16%	0	\$0.00
	PACIFIC BAY LENDING GORUP	1	\$383,000.00	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$422,286.93	0.28%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$229,600.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$180,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$515,200.00	0.34%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED	1	\$199,136.33	0.13%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,253.50	0.12%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$518,618.13	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$365,000.00	0.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$488,445.70	0.33%	0	\$0.00
	RCB BANK A CORPORATION	2	\$560,596.84	0.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$447,032.11	0.3%	0	\$0.00
		1	\$227,921.43	0.15%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC					
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$232,500.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,953,861.04	1.3%	0	\$0.00
RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	1	\$244,000.00	0.16%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$269,000.00	0.18%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$180,000.00	0.12%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$390,000.00	0.26%	0	\$0.00
SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$422,187.36	0.28%	0	\$0.00
SIMMONS BANK	1	\$350,000.00	0.23%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$220,718.83	0.15%	0	\$0.00
SOUTHWEST BANK	2	\$596,600.00	0.4%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$187,196.28	0.12%	0	\$0.00
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,270.61	0.28%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$408,967.27	0.27%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$251,000.00	0.17%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$186,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$332,360.00	0.22%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$208,000.00	0.14%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$189,212.03	0.13%	0	\$0.00
TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.12%	0	\$0.00
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$224,000.00	0.15%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	2	\$490,000.00	0.33%	0	\$0.00
WALLICK AND VOLK, INC	1	\$188,280.00	0.13%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	295	\$78,689,439.84	52.46%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$390,800.00	0.26%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$183,100.00	0.12%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$205,700.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$748,274.66	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$650,078.27	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$225,000.00	0.2%	0	\$0.00
Total		559	\$149,993,602.74	100%	0	\$0.00
3140FE6P4	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$64,724.91	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	4.15%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$50,000.00	2.77%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$32,000.00	1.77%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$74,078.71	4.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$150,004.01	8.31%	0	\$0.00
	FIRST SECURITY BANK	3	\$201,558.85	11.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$44,900.00	2.49%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$71,698.35	3.97%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$50,724.39	2.81%	0	\$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC	1	\$70,000.00	3.88%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$61,500.00	3.41%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$74,682.59	4.14%	0	\$0.00
	SIMMONS BANK	1	\$84,000.00	4.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$52,576.54	2.91%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$582,040.01	32.23%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A	1	\$66,218.56	3.67%	0	\$0.00

	CORPORATION					
Total		28	\$1,805,706.92	100%	0	\$0.00
3140FE6Q2	1ST CAPITAL MORTGAGE LLC	1	\$127,447.01	0.57%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$116,000.00	0.51%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$147,650.00	0.66%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,100.00	0.58%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$125,600.00	0.56%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,400.00	0.63%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$111,150.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$149,365.18	0.66%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,517.53	0.5%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$113,513.31	0.5%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$124,073.29	0.55%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$250,616.70	1.11%	0	\$0.00
	BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$140,000.00	0.62%	0	\$0.00
	BANK OF NEBRASKA	1	\$111,421.19	0.49%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$140,901.15	0.63%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$145,000.00	0.64%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.54%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$125,000.00	0.55%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$112,614.37	0.5%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$131,000.00	0.58%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	\$267,734.22	1.19%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	\$133,867.11	0.59%	0	\$0.00

BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION	1	\$133,867.11	0.59%	0	\$0.00
CAPITAL CITY BANK	2	\$241,981.56	1.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$256,470.98	1.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$275,826.82	1.22%	0	\$0.00
COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$120,000.00	0.53%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$123,475.21	0.55%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$139,152.55	0.62%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,150.00	0.56%	0	\$0.00
CORE BANK	2	\$269,500.00	1.2%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$149,000.00	0.66%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$130,000.00	0.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$289,000.00	1.28%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$114,347.40	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$113,841.15	0.51%	0	\$0.00
F+M BANK A CORPORATION	1	\$139,000.00	0.62%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	0.62%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$143,000.00	0.63%	0	\$0.00
FIRST CLASS MORTGAGE III INC	1	\$125,000.00	0.55%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$127,234.24	0.56%	0	\$0.00
FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$145,780.41	0.65%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNA CORPORATION	1	\$116,000.00	0.51%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$149,365.18	0.66%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$111,000.00	0.49%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$120,000.00	0.53%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH	1	\$135,424.42	0.6%	0	\$0.00

CAROLINA CORPOR						
HOMESERVICES LENDING, LLC	1	\$121,481.98	0.54%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.62%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$235,001.22	1.04%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	\$144,800.00	0.64%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$150,000.00	0.67%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	2	\$247,115.08	1.1%	0	\$0.00	
JEFFERSON BANK A BANKING ASSOCIATION	1	\$147,373.64	0.65%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$398,600.00	1.77%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$111,720.33	0.5%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$132,990.00	0.59%	0	\$0.00	
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$125,000.00	0.55%	0	\$0.00	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$150,000.00	0.67%	0	\$0.00	
MIDWEST BANKCENTRE A CORPORATION	1	\$111,418.24	0.49%	0	\$0.00	
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$142,614.23	0.63%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$148,506.82	0.66%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FDERAL CREDIT UNION	1	\$115,200.00	0.51%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,000.00	0.52%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$150,000.00	0.67%	0	\$0.00	
NOIC, INC A CORPORATION	1	\$124,963.48	0.55%	0	\$0.00	
NOIC, INC. A CORPORATION	1	\$140,000.00	0.62%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$109,793.34	0.49%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A	1	\$129,298.27	0.57%	0	\$0.00	

	CORPORA					
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$230,212.21	1.02%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$128,449.82	0.57%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$143,200.00	0.64%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$147,500.00	0.65%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,920.00	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$141,690.80	0.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$138,417.66	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$125,063.05	0.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$400,575.04	1.78%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$131,000.00	0.58%	0	\$0.00
	SIMMONS BANK	1	\$129,000.00	0.57%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$142,025.00	0.63%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$117,410.00	0.52%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$140,000.00	0.62%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$149,600.00	0.66%	0	\$0.00
	UMB BANK. N.A	1	\$140,500.00	0.62%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$124,000.00	0.55%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$114,500.00	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	61	\$8,171,774.96	36.26%	0	\$0.00
	WESBANCO BANK, INC	1	\$145,034.74	0.64%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$285,000.00	1.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$356,965.61	1.58%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.67%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$248,185.80	1.17%	0	\$0.00
Total		171	\$22,533,789.41	100%	0	\$0.00
3140FE6R0	1ST CAPITAL MORTGAGE LLC	1	\$142,477.00	0.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$141,920.94	0.31%	0	\$0.00
		1	\$144,500.00	0.32%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$128,800.00	0.29%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$114,000.00	0.25%	0	\$0.00	
AN SOUTHWEST MORTGAGE FUNDING CORP	1	\$126,868.01	0.28%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$140,476.89	0.31%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$146,000.00	0.32%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.29%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$148,000.00	0.33%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,968.38	0.29%	0	\$0.00	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,600.00	0.29%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$136,835.94	0.3%	0	\$0.00	
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$141,944.26	0.32%	0	\$0.00	
HOME STATE BANK, N.A. A CORPORATION	1	\$120,000.00	0.27%	0	\$0.00	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$120,000.00	0.27%	0	\$0.00	
HOMETOWN LENDERS, L.L.C	1	\$147,993.00	0.33%	0	\$0.00	
JFK FINANCIAL INC	1	\$147,000.00	0.33%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$114,000.00	0.25%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$115,200.00	0.26%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$149,396.68	0.33%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$144,900.00	0.32%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$122,022.25	0.27%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$115,800.00	0.26%	0	\$0.00	

	COM					
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$148,000.00	0.33%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$119,507.37	0.27%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$125,000.00	0.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,250.00	0.3%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK CORPORATIO	1	\$123,900.00	0.27%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,507.37	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	320	\$41,087,261.87	91.17%	0	\$0.00
Total		350	\$45,057,129.96	100%	0	\$0.00
3140FE6S8	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$168,900.00	0.8%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$153,000.00	0.73%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$164,737.00	0.78%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$170,326.20	0.81%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,363.69	0.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$155,625.00	0.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$173,261.65	0.82%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$156,872.97	0.74%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$159,343.17	0.76%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$165,500.00	0.79%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$154,300.00	0.73%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$173,000.00	0.82%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$166,063.00	0.79%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY	1	\$158,594.00	0.75%	0	\$0.00

	COMPANY					
	PERL MORTGAGE INC	1	\$152,000.00	0.72%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$151,500.00	0.72%	0	\$0.00
	QUIK FUND, INC	1	\$156,941.07	0.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$154,000.00	0.73%	0	\$0.00
	WELLS FARGO BANK, N.A	116	\$18,175,563.85	86.29%	0	\$0.00
Total		134	\$21,063,891.60	100%	0	\$0.00
3140FE6T6	ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION	1	\$46,000.00	0.21%	0	\$0.00
	ARMSTRONG BANK	1	\$65,550.00	0.31%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$55,573.25	0.26%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$145,421.87	0.68%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$70,000.00	0.33%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$83,672.41	0.39%	0	\$0.00
	CAPITAL CITY BANK	1	\$63,737.26	0.3%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$79,189.96	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,656.00	0.28%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$79,688.01	0.37%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$83,310.61	0.39%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$79,674.92	0.37%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$75,000.00	0.35%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$60,000.00	0.28%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$54,774.21	0.25%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$65,000.00	0.3%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	\$115,234.80	0.54%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$67,717.99	0.32%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$70,959.26	0.33%	0	\$0.00
	FLANAGAN STATE BANK AN	1	\$39,742.78	0.18%	0	\$0.00

	ILLINOIS BANKING CORPORATION					
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$65,000.00	0.3%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$60,884.14	0.28%	0	\$0.00
	LEGACY MORTGAGE LLC, LEGACY LENDING HOME LOANS, LLC	1	\$35,200.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$43,041.75	0.2%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$39,455.80	0.18%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$55,000.00	0.26%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$75,000.00	0.35%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$131,900.00	0.61%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$45,521.58	0.21%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$81,610.44	0.38%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$59,766.00	0.28%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$59,766.00	0.28%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$61,499.07	0.29%	0	\$0.00
	WELLS FARGO BANK, N.A	311	\$19,216,818.59	89.41%	0	\$0.00
Total		347	\$21,490,366.70	100%	0	\$0.00
3140FE6U3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$152,250.00	0.92%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$154,800.00	0.93%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	1	\$169,180.53	1.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$171,000.00	1.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,256.13	1.04%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	\$329,620.00	1.99%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$307,250.00	1.85%	0	\$0.00
		1	\$159,634.00	0.96%	0	\$0.00

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI					
CALATLANTIC MORTGAGE, INC	1	\$155,558.00	0.94%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,281.78	1.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$168,000.00	1.01%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$159,000.00	0.96%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.92%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$168,000.00	1.01%	0	\$0.00
ENTERPRISE BANK	1	\$165,297.46	1%	0	\$0.00
ETHOS LENDING LLC	1	\$160,119.47	0.97%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$150,800.00	0.91%	0	\$0.00
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$167,350.00	1.01%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$172,000.00	1.04%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$165,788.19	1%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$170,000.00	1.03%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$169,180.53	1.02%	0	\$0.00
GOTMORTGAGE.COM	1	\$150,279.76	0.91%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,400.00	0.94%	0	\$0.00
GUARANTEED RATE, INC	1	\$164,000.00	0.99%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$162,500.00	0.98%	0	\$0.00
HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$172,260.41	1.04%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$163,291.79	0.98%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$320,400.00	1.93%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$173,256.13	1.04%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	1	\$161,000.00	0.97%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$165,000.00	1%	0	\$0.00
	1	\$158,440.61	0.96%	0	\$0.00

	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY					
	NASA FEDERAL CREDIT UNION	1	\$159,322.86	0.96%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,000.00	1.06%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$152,352.48	0.92%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$162,004.44	0.98%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$161,500.00	0.97%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$173,263.60	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$306,387.03	1.85%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$498,839.68	3.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$170,240.93	1.03%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$172,000.00	1.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$172,000.00	1.04%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$313,721.16	1.89%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$173,861.07	1.05%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$156,000.00	0.94%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$151,500.00	0.91%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$150,360.94	0.91%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$154,500.00	0.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$156,833.44	0.95%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$6,826,020.47	41.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$168,000.00	0.99%	0	\$0.00
Total		103	\$16,582,902.89	100%	0	\$0.00
3140FE6V1	WELLS FARGO BANK, N.A	22	\$1,958,563.79	100%	0	\$0.00
Total		22	\$1,958,563.79	100%	0	\$0.00

3140FE6W9	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$199,678.26	0.83%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$89,500.00	0.37%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$89,634.28	0.37%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$86,400.00	0.36%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$84,915.51	0.35%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$105,976.41	0.44%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$98,804.99	0.41%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$100,000.00	0.42%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$96,750.00	0.4%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$108,801.51	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$86,500.00	0.36%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$100,000.00	0.42%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$99,709.14	0.42%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$108,317.06	0.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$100,000.00	0.42%	0	\$0.00
	WELLS FARGO BANK, N.A	228	\$22,265,139.12	92.86%	0	\$0.00
	WESTSTAR BANK	1	\$56,567.19	0.24%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$101,250.00	0.43%	0	\$0.00
Total		246	\$23,977,943.47	100%	0	\$0.00
3140FE6X7	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$354,000.00	0.7%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$197,500.00	0.39%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$633,488.66	1.26%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$252,000.00	0.5%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$432,716.27	0.86%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$376,766.91	0.75%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	\$637,500.00	1.27%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$183,000.00	0.36%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$189,375.00	0.38%	0	\$0.00
FIRST BANK	1	\$413,350.00	0.82%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$588,000.00	1.17%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$229,540.23	0.46%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$321,176.07	0.64%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$250,000.00	0.5%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$400,847.65	0.8%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,850.65	0.37%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$414,000.00	0.82%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$487,750.00	0.97%	0	\$0.00
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$390,888.69	0.78%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$394,383.26	0.78%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$424,000.00	0.84%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$618,000.00	1.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$179,261.06	0.36%	0	\$0.00
	1	\$243,500.00	0.48%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WELLS FARGO BANK, N.A	176	\$41,307,689.51	81.95%	0	\$0.00
Total			207	\$50,386,583.96	100%	0	\$0.00
3140FE6Y5		ACADEMY MORTGAGE CORPORATION	1	\$329,900.00	0.51%	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$131,152.10	0.2%	0	\$0.00
		ACOPIA, LLC A CORPORATION	1	\$305,035.86	0.47%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	2	\$759,735.00	1.16%	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$283,920.00	0.44%	0	\$0.00
		AMERICA'S LENDER, LLC	1	\$196,909.48	0.3%	0	\$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$217,134.38	0.33%	0	\$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	\$323,421.27	0.5%	0	\$0.00
		AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$424,100.00	0.65%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$269,484.00	0.41%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$221,000.00	0.34%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$391,000.00	0.6%	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$326,895.91	0.5%	0	\$0.00
		BANK OF ENGLAND, A CORPORATION	1	\$248,000.00	0.38%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$627,594.44	0.96%	0	\$0.00
		BELL BANK	1	\$308,000.00	0.47%	0	\$0.00
		BLUELEAF LENDING, LLC	1	\$264,000.00	0.4%	0	\$0.00
		BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$378,000.00	0.58%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$333,989.29	0.51%	0	\$0.00
		BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$254,247.46	0.39%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	3	\$1,221,100.00	1.87%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$220,000.00	0.34%	0	\$0.00
		CAPITAL BANK, N.A, A NATIONAL BANK	1	\$492,639.17	0.76%	0	\$0.00

CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$423,461.24	0.65%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,900.00	0.37%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$346,000.00	0.53%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$425,228.27	0.65%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$100,580.00	0.15%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$200,000.00	0.31%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	0.54%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$493,041.55	0.76%	0	\$0.00
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$255,000.00	0.39%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$370,703.19	0.57%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	6	\$2,131,915.89	3.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$1,185,833.37	1.82%	0	\$0.00
FBC MORTGAGE, LLC A LLC	1	\$372,480.00	0.57%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$333,213.17	0.51%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$279,907.78	0.43%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$415,098.07	0.64%	0	\$0.00
FIRST BANK	1	\$383,360.00	0.59%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$340,571.87	0.52%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$406,795.92	0.62%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$345,780.00	0.53%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$510,750.00	0.78%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	1	\$366,913.97	0.56%	0	\$0.00

MORTGAGE						
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	\$298,650.00	0.46%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$320,000.00	0.49%	0	\$0.00	
GEO-CORP, INC	1	\$636,150.00	0.97%	0	\$0.00	
GUARANTEED RATE, INC	1	\$524,000.00	0.8%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$291,373.33	0.45%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$248,000.00	0.38%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$283,562.73	0.43%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$169,600.00	0.26%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$383,395.67	0.59%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$123,567.69	0.19%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$543,976.16	0.83%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$422,848.39	0.65%	0	\$0.00	
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$480,000.00	0.74%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$484,252.65	0.74%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$412,500.00	0.63%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$209,676.66	0.32%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$408,000.00	0.63%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$621,850.00	0.95%	0	\$0.00	
MILEND, INC. A GEORGIA CORPORATION	1	\$140,000.00	0.21%	0	\$0.00	
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$411,000.00	0.63%	0	\$0.00	
NBKC BANK A KANSAS STATE BANK	2	\$545,120.00	0.84%	0	\$0.00	
NBKC BANK, A KANSAS STATE BANK	1	\$154,012.50	0.24%	0	\$0.00	
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$335,005.74	0.51%	0	\$0.00	
NETWORK FUNDING, LP	1	\$254,512.09	0.39%	0	\$0.00	
NORTHSTAR BANK	1	\$417,000.00	0.64%	0	\$0.00	
NTFN INC. A CORPORATION	1	\$218,000.00	0.33%	0	\$0.00	

NVR MORTGAGE FINANCE, INC	3	\$669,436.71	1.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$152,375.19	0.23%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$353,852.63	0.54%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$412,000.00	0.63%	0	\$0.00
PERL MORTGAGE INC	2	\$494,781.17	0.76%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$330,000.00	0.51%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$1,053,150.00	1.61%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$423,488.95	0.65%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,423.67	0.61%	0	\$0.00
PULTE MORTGAGE LLC	1	\$250,000.00	0.38%	0	\$0.00
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$328,000.00	0.5%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$277,500.00	0.43%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.65%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$299,527.87	0.46%	0	\$0.00
SENTE MORTGAGE, INC	1	\$372,397.73	0.57%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,000.00	0.18%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$374,925.00	0.57%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$231,578.34	0.35%	0	\$0.00
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$563,000.00	0.86%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$343,638.85	0.53%	0	\$0.00
SOUTH STATE BANK	1	\$387,182.16	0.59%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$420,372.44	0.64%	0	\$0.00
SUMMIT FUNDING, INC	1	\$554,250.00	0.85%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$611,195.16	0.94%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.27%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$960,237.47	1.47%	0	\$0.00
	THE BANK OF CANTON A CORPORATION	1	\$282,544.81	0.43%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$260,000.00	0.4%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$143,000.00	0.22%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$255,500.00	0.39%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$992,200.33	1.52%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$271,060.89	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$100,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	86	\$23,720,755.39	36.35%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
Total		216	\$65,249,321.02	100%	0	\$0.00
3140FE6Z2	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	1	\$315,000.00	0.79%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$321,125.03	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$577,000.00	1.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$659,016.16	1.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$625,877.34	1.56%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$165,520.85	0.41%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$397,800.00	0.99%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	1.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,447.03	1.06%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$303,552.14	0.76%	0	\$0.00
	BUSEY BANK	1	\$350,983.97	0.88%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$405,989.22	1.01%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$635,293.10	1.59%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$388,823.36	0.97%	0	\$0.00
		1	\$131,250.00	0.33%	0	\$0.00

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$475,712.60	1.19%	0	\$0.00	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$553,362.09	1.38%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$239,920.00	0.6%	0	\$0.00	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$416,385.67	1.04%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$568,547.00	1.42%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$303,700.00	0.76%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$394,831.34	0.99%	0	\$0.00	
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$297,398.88	0.74%	0	\$0.00	
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$345,490.27	0.86%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$366,758.84	0.92%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$396,914.40	0.99%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,414,627.53	3.53%	0	\$0.00	
HOMESERVICES LENDING, LLC A LLC	2	\$662,999.71	1.65%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$174,500.00	0.44%	0	\$0.00	
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$388,797.23	0.97%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$217,369.10	0.54%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$171,477.63	0.43%	0	\$0.00	
JG WENTWORTH HOME LENDING,	1	\$216,843.78	0.54%	0	\$0.00	

	LLC					
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,580,798.76	3.94%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP	1	\$398,693.49	0.99%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC	1	\$414,415.26	1.03%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$580,000.00	1.45%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$299,000.00	0.75%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$521,000.00	1.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$167,715.33	0.42%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$180,005.26	0.45%	0	\$0.00
	NJ LENDERS CORP	1	\$345,000.00	0.86%	0	\$0.00
	NTFN INC A CORPORATION	1	\$359,397.41	0.9%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$728,682.75	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$265,026.05	0.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$378,665.46	0.94%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$700,000.00	1.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$592,437.27	1.48%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$281,758.04	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$329,004.39	0.82%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$497,000.00	1.24%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$320,547.71	0.8%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$350,000.00	0.87%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$259,200.00	0.65%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$318,304.97	0.79%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$338,951.44	0.85%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$386,750.00	0.97%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$183,492.09	0.46%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$547,112.84	1.37%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$432,478.01	1.08%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$415,500.00	1.04%	0	\$0.00
	VIP MORTGAGE, INC	1	\$127,000.00	0.32%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$12,253,962.74	30.58%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC	1	\$260,000.00	0.65%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$578,559.00	1.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$343,904.45	0.86%	0	\$0.00
	YADKIN BANK	1	\$415,769.36	1%	0	\$0.00
Total		133	\$40,076,446.35	100%	0	\$0.00
3140FE7A6	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$151,760.78	0.43%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$225,000.00	0.64%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$683,105.91	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$227,682.69	0.65%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$121,620.56	0.35%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$127,209.67	0.36%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$671,050.00	1.91%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$308,000.00	0.87%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$519,000.00	1.47%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$234,275.25	0.67%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$261,000.00	0.74%	0	\$0.00
	CANYON RIVER MORTGAGE LLC	1	\$423,402.89	1.2%	0	\$0.00
	CHARTERBANK, A BANKING CORPORATION	1	\$139,793.75	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$567,576.00	1.61%	0	\$0.00
		1	\$285,000.00	0.81%	0	\$0.00

DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION						
EAGLEBANK, A CORPORATION	1	\$189,720.09	0.54%	0	\$0.00	
ECOM MORTGAGE, INC. A CORPORATION	1	\$396,000.00	1.12%	0	\$0.00	
EMC HOLDINGS, LLC	1	\$493,350.00	1.4%	0	\$0.00	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$522,194.75	1.48%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$423,454.97	1.2%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$200,000.00	0.57%	0	\$0.00	
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$347,498.59	0.99%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$180,000.00	0.51%	0	\$0.00	
FULL SERVICE MORTGAGE, INC A COLORADO CORPORATION	1	\$300,000.00	0.85%	0	\$0.00	
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$373,232.30	1.06%	0	\$0.00	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$124,807.54	0.35%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$412,657.54	1.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$416,385.67	1.18%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$595,566.23	1.69%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$413,286.58	1.17%	0	\$0.00	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$245,000.00	0.7%	0	\$0.00	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$249,747.69	0.71%	0	\$0.00	
JMAC LENDING, INC	1	\$630,000.00	1.79%	0	\$0.00	
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,528.57	0.91%	0	\$0.00	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	1.2%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$390,000.00	1.11%	0	\$0.00	
LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$423,447.03	1.2%	0	\$0.00	

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,738.25	0.48%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$333,896.34	0.95%	0	\$0.00
NETWORK FUNDING, LP	2	\$494,888.81	1.41%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$319,528.28	0.91%	0	\$0.00
NJ LENDERS CORP	1	\$394,391.82	1.12%	0	\$0.00
NJ LENDERS CORPORATION	1	\$349,461.11	0.99%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,308.57	0.75%	0	\$0.00
NTFN INC A CORPORATION	1	\$339,750.00	0.96%	0	\$0.00
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$386,850.22	1.1%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$140,000.00	0.4%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	1	\$345,500.00	0.98%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$423,385.90	1.2%	0	\$0.00
PRIMERATE MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$250,230.82	0.71%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$416,399.18	1.18%	0	\$0.00
RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$625,500.00	1.78%	0	\$0.00
SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$166,748.47	0.47%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$161,000.00	0.46%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$399,384.12	1.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$530,858.03	1.51%	0	\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$340,000.00	0.97%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$329,513.84	0.94%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	1	\$67,000.00	0.19%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$192,100.00	0.55%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA	1	\$356,196.32	1.01%	0	\$0.00

	CORPORA					
	WALLICK + VOLK, INC	1	\$420,000.00	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$13,257,955.75	37.65%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST	1	\$423,389.09	1.21%	0	\$0.00
Total		116	\$35,214,429.97	100%	0	\$0.00
3140FEJU9	EASY MORTGAGE, INC	1	\$189,687.17	16.18%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$248,204.17	21.17%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$483,103.23	41.2%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$129,530.78	11.05%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$122,083.04	10.4%	0	\$0.00
Total		9	\$1,172,608.39	100%	0	\$0.00
3140FEJV7	BREMER BANK (MENOMONIE CHARTER)	1	\$212,046.98	12.32%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$154,986.18	9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$324,419.65	18.85%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$119,052.42	6.92%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$73,671.00	4.28%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$87,300.00	5.07%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$158,454.38	9.21%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$188,982.77	10.98%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$402,407.39	23.37%	0	\$0.00
Total		15	\$1,721,320.77	100%	0	\$0.00
3140FELE2	PENNYMAC LOAN SERVICES, LLC	53	\$15,222,087.04	100%	0	\$0.00
Total		53	\$15,222,087.04	100%	0	\$0.00
3140FELF9	PENNYMAC LOAN SERVICES, LLC	7	\$1,034,080.00	100%	0	\$0.00
Total		7	\$1,034,080.00	100%	0	\$0.00
3140FELG7	PENNYMAC LOAN SERVICES, LLC	17	\$5,662,169.23	100%	0	\$0.00
Total		17	\$5,662,169.23	100%	0	\$0.00
3140FELH5	PENNYMAC LOAN SERVICES, LLC	8	\$1,043,500.00	100%	0	\$0.00
Total		8	\$1,043,500.00	100%	0	\$0.00
3140FELJ1	PENNYMAC LOAN SERVICES, LLC	7	\$1,002,301.00	100%	0	\$0.00
Total		7	\$1,002,301.00	100%	0	\$0.00
3140FELK8	PENNYMAC LOAN SERVICES, LLC	18	\$5,134,386.00	100%	0	\$0.00

Total			18	\$5,134,386.00	100%	0	\$0.00
3140FGDF3	AMERISAVE MORTGAGE CORPORATION	4	\$763,927.57	4.23%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$100,000.00	0.55%	0	\$0.00	
	CITIBANK,N.A	20	\$6,937,279.50	38.41%	0	\$0.00	
	ECOM MORTGAGE, INC	1	\$562,500.00	3.11%	0	\$0.00	
	ETHOS LENDING, LLC	5	\$1,194,170.11	6.61%	0	\$0.00	
	FIDELITY BANK MORTGAGE	1	\$412,500.00	2.28%	0	\$0.00	
	GMH MORTGAGE SERVICES LLC	1	\$353,442.88	1.96%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	4	\$1,488,100.00	8.24%	0	\$0.00	
	IVY MORTGAGE, INC	3	\$1,330,950.00	7.37%	0	\$0.00	
	MCLEAN MORTGAGE CORPORATION	1	\$624,079.25	3.46%	0	\$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$413,000.00	2.29%	0	\$0.00	
	MLD MORTGAGE INC	1	\$381,923.89	2.11%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$439,322.55	2.43%	0	\$0.00	
	NBKC BANK	1	\$134,792.14	0.75%	0	\$0.00	
	OPES ADVISORS INC	1	\$555,000.00	3.07%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$387,753.18	2.15%	0	\$0.00	
	SIRVA MORTGAGE	4	\$1,363,700.00	7.55%	0	\$0.00	
	WALL FINANCIAL INC	1	\$618,500.00	3.43%	0	\$0.00	
Total		53	\$18,060,941.07	100%	0	\$0.00	
3140FGDG1	CITIBANK,N.A	18	\$1,473,593.92	93.81%	0	\$0.00	
	HEARTLAND HOME MORTGAGE, LLC	1	\$97,237.89	6.19%	0	\$0.00	
Total		19	\$1,570,831.81	100%	0	\$0.00	
3140FGDH9	AMERISAVE MORTGAGE CORPORATION	2	\$235,864.20	16.65%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$124,000.00	8.75%	0	\$0.00	
	CITIBANK,N.A	8	\$940,900.32	66.42%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$115,900.00	8.18%	0	\$0.00	
Total		12	\$1,416,664.52	100%	0	\$0.00	
3140FGDJ5	BANKERS TRUST COMPANY	1	\$54,000.00	4.39%	0	\$0.00	
	CITIBANK,N.A	13	\$935,170.88	76%	0	\$0.00	
	GEORGETOWN MORTGAGE LLC	1	\$66,250.00	5.38%	0	\$0.00	
		1	\$54,927.57	4.46%	0	\$0.00	

	HOMESTAR FINANCIAL CORPORATION						
	MORTGAGE ASSURANCE INC	1	\$74,250.00	6.03%	0	\$0.00	
	THE MORTGAGE COMPANY	1	\$45,940.79	3.74%	0	\$0.00	
Total		18	\$1,230,539.24	100%	0	\$0.00	
3140FGDK2	CITIBANK,N.A	13	\$1,296,366.29	93.65%	0	\$0.00	
	SIRVA MORTGAGE	1	\$87,884.12	6.35%	0	\$0.00	
Total		14	\$1,384,250.41	100%	0	\$0.00	
3140FGDL0	CITIBANK,N.A	9	\$1,041,659.84	89.3%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,835.39	10.7%	0	\$0.00	
Total		10	\$1,166,495.23	100%	0	\$0.00	
3140FGDM8	AMERISAVE MORTGAGE CORPORATION	1	\$149,567.54	8.29%	0	\$0.00	
	CITIBANK,N.A	10	\$1,387,316.65	76.92%	0	\$0.00	
	LUXURY MORTGAGE CORP	1	\$136,800.00	7.59%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$129,828.81	7.2%	0	\$0.00	
Total		13	\$1,803,513.00	100%	0	\$0.00	
3140FGDN6	CITIBANK,N.A	8	\$2,511,642.41	84.5%	0	\$0.00	
	QUONTIC BANK	1	\$460,656.26	15.5%	0	\$0.00	
Total		9	\$2,972,298.67	100%	0	\$0.00	
3140FGDP1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,384.83	6.34%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$173,271.53	6.3%	0	\$0.00	
	CITIBANK,N.A	15	\$2,401,225.26	87.36%	0	\$0.00	
Total		17	\$2,748,881.62	100%	0	\$0.00	
3140FGDQ9	AMERICAN KEN INC	1	\$191,000.00	7.21%	0	\$0.00	
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$184,750.80	6.98%	0	\$0.00	
	CITIBANK,N.A	11	\$2,076,400.40	78.41%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$196,000.00	7.4%	0	\$0.00	
Total		14	\$2,648,151.20	100%	0	\$0.00	
3140FGDR7	AMERISAVE MORTGAGE CORPORATION	3	\$986,177.80	7.65%	0	\$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$287,976.81	2.23%	0	\$0.00	

	BANKERS XPRESS LLC	1	\$291,615.48	2.26%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$800,000.00	6.2%	1	\$309,511.61
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$328,576.50	2.55%	0	\$0.00
	CITIBANK,N.A	26	\$6,935,029.32	53.78%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$230,000.00	1.78%	0	\$0.00
	JMAC LENDING, INC	1	\$496,000.00	3.85%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$230,709.36	1.79%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$659,992.43	5.12%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	\$672,000.00	5.21%	0	\$0.00
	PERL MORTGAGE, INC	1	\$262,500.00	2.04%	0	\$0.00
	SIRVA MORTGAGE	2	\$433,494.63	3.36%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$280,000.00	2.18%	0	\$0.00
Total		45	\$12,894,072.33	100%	1	\$309,511.61
3140FGUA5	CAPITAL ONE, N.A	34	\$9,117,813.00	100%	0	\$0.00
Total		34	\$9,117,813.00	100%	0	\$0.00
3140FGXC8	CAPITAL ONE, N.A	26	\$7,106,958.37	100%	0	\$0.00
Total		26	\$7,106,958.37	100%	0	\$0.00
3140FH3G0	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	\$243,000.00	23.73%	0	\$0.00
	CITIBANK,N.A	9	\$624,222.24	60.97%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$76,596.43	7.48%	0	\$0.00
	HOWARD BANK	1	\$80,000.00	7.82%	0	\$0.00
Total		14	\$1,023,818.67	100%	0	\$0.00
3140FH3H8	AMERISAVE MORTGAGE CORPORATION	4	\$468,181.92	29.21%	0	\$0.00
	CITIBANK,N.A	9	\$946,067.88	59.03%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$97,000.00	6.05%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$91,357.20	5.71%	0	\$0.00
Total		15	\$1,602,607.00	100%	0	\$0.00
3140FH3J4	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,901.63	7.55%	0	\$0.00
	CITIBANK,N.A	11	\$829,431.72	78.38%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$92,888.26	8.78%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$55,932.71	5.29%	0	\$0.00

Total			14	\$1,058,154.32	100%	0	\$0.00
3140FH3K1	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM		2	\$293,662.96	21.66%	0	\$0.00
	CITIBANK,N.A		5	\$708,046.67	52.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC		1	\$187,784.36	13.85%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION		1	\$166,324.50	12.27%	0	\$0.00
Total			9	\$1,355,818.49	100%	0	\$0.00
3140FH3M7	BEST CAPITAL FUNDING		1	\$320,000.00	16.71%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC		1	\$260,000.00	13.58%	0	\$0.00
	CITIBANK,N.A		3	\$807,375.00	42.16%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$259,687.59	13.56%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		1	\$268,000.00	13.99%	0	\$0.00
Total			7	\$1,915,062.59	100%	0	\$0.00
3140FH3N5	AMERISAVE MORTGAGE CORPORATION		1	\$288,750.00	17.62%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC		2	\$399,519.38	24.38%	0	\$0.00
	CITIBANK,N.A		2	\$508,000.00	31.01%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		1	\$442,168.07	26.99%	0	\$0.00
Total			6	\$1,638,437.45	100%	0	\$0.00
3140FH3P0	AMERISAVE MORTGAGE CORPORATION		4	\$281,142.16	6.56%	0	\$0.00
	CITIBANK,N.A		60	\$3,749,220.51	87.44%	0	\$0.00
	EVOLVE BANK & TRUST		1	\$74,357.84	1.73%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC		1	\$59,740.90	1.39%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION		1	\$61,486.01	1.43%	0	\$0.00
	SYNOVUS MORTGAGE CORP		1	\$61,737.60	1.45%	0	\$0.00
Total			68	\$4,287,685.02	100%	0	\$0.00
3140FH3Q8	AMERISAVE MORTGAGE CORPORATION		7	\$703,571.06	13.66%	0	\$0.00
	CITIBANK,N.A		45	\$4,447,848.21	86.34%	0	\$0.00
Total			52	\$5,151,419.27	100%	0	\$0.00
3140FH3R6	AMERISAVE MORTGAGE CORPORATION		7	\$828,929.65	16.41%	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$121,400.00	2.4%	0	\$0.00
	CITIBANK,N.A	34	\$3,977,516.66	78.72%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$125,000.00	2.47%	0	\$0.00
Total		43	\$5,052,846.31	100%	0	\$0.00
3140FH3S4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,380.11	1.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	13	\$1,793,381.71	17.9%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$141,486.36	1.41%	0	\$0.00
	CITIBANK,N.A	50	\$6,985,041.46	69.73%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$134,434.41	1.34%	0	\$0.00
	ETHOS LENDING, LLC	1	\$143,500.00	1.43%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,125.31	1.27%	0	\$0.00
	MK LENDING CORP	1	\$150,000.00	1.5%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$125,466.75	1.25%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$134,412.70	1.34%	0	\$0.00
	PERL MORTGAGE, INC	1	\$137,938.00	1.39%	0	\$0.00
Total		72	\$10,017,166.81	100%	0	\$0.00
3140FH3T2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$415,199.24	6.41%	0	\$0.00
	CITIBANK,N.A	20	\$5,842,698.27	90.19%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$220,000.00	3.4%	0	\$0.00
Total		22	\$6,477,897.51	100%	0	\$0.00
3140FH3U9	AMERISAVE MORTGAGE CORPORATION	5	\$845,771.33	14.02%	0	\$0.00
	CITIBANK,N.A	27	\$4,370,081.14	72.47%	0	\$0.00
	ETHOS LENDING, LLC	1	\$169,265.88	2.81%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$159,315.98	2.64%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$154,000.00	2.55%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$159,322.86	2.64%	0	\$0.00
	SIRVA MORTGAGE	1	\$172,800.00	2.87%	0	\$0.00
Total		37	\$6,030,557.19	100%	0	\$0.00
3140FHBC0	BANCO POPULAR DE PUERTO RICO	9	\$732,764.89	51.82%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$170,684.67	12.07%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS	1	\$71,911.47	5.09%	0	\$0.00

	PLATINUM MORTGAGE	1	\$79,903.87	5.65%	0	\$0.00
	PREFERRED MORTGAGE	1	\$63,603.44	4.5%	0	\$0.00
	RF MORTGAGE	2	\$162,478.64	11.49%	0	\$0.00
	THE MONEY HOUSE	1	\$132,745.31	9.38%	0	\$0.00
Total		16	\$1,414,092.29	100%	0	\$0.00
3140FHBD8	BANCO POPULAR DE PUERTO RICO	5	\$407,452.33	34.82%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$296,425.68	25.33%	0	\$0.00
	RF MORTGAGE	1	\$62,259.85	5.32%	0	\$0.00
	THE MONEY HOUSE	3	\$403,972.77	34.53%	0	\$0.00
Total		10	\$1,170,110.63	100%	0	\$0.00
3140FHBE6	BANCO POPULAR DE PUERTO RICO	11	\$1,251,600.00	100%	0	\$0.00
Total		11	\$1,251,600.00	100%	0	\$0.00
3140FHBF3	BANCO POPULAR DE PUERTO RICO	15	\$2,779,534.00	100%	0	\$0.00
Total		15	\$2,779,534.00	100%	0	\$0.00
3140FHBG1	BANCO POPULAR DE PUERTO RICO	17	\$2,403,125.91	68.72%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	\$211,500.00	6.05%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$112,355.18	3.21%	0	\$0.00
	PLATINUM MORTGAGE	1	\$100,000.00	2.86%	0	\$0.00
	PREFERRED MORTGAGE	2	\$241,845.99	6.92%	0	\$0.00
	RF MORTGAGE	1	\$86,250.00	2.47%	0	\$0.00
	THE MONEY HOUSE	3	\$341,678.54	9.77%	0	\$0.00
Total		26	\$3,496,755.62	100%	0	\$0.00
3140FHGB7	HOMESTREET BANK	4	\$1,229,505.52	100%	0	\$0.00
Total		4	\$1,229,505.52	100%	0	\$0.00
3140FHGC5	HOMESTREET BANK	7	\$2,253,176.00	100%	0	\$0.00
Total		7	\$2,253,176.00	100%	0	\$0.00
3140FHGD3	HOMESTREET BANK	6	\$2,226,501.75	100%	0	\$0.00
Total		6	\$2,226,501.75	100%	0	\$0.00
3140FHGE1	HOMESTREET BANK	12	\$4,373,100.00	92.24%	0	\$0.00
	WMS SERIES LLC	1	\$368,000.00	7.76%	0	\$0.00
Total		13	\$4,741,100.00	100%	0	\$0.00
3140FHGF8	HOMESTREET BANK	13	\$5,254,971.00	100%	0	\$0.00
Total		13	\$5,254,971.00	100%	0	\$0.00
3140FHNA1		13	\$1,308,519.80	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			13	\$1,308,519.80	100%	0	\$0.00
3140FHNB9		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$127,346.80	5.69%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,111,787.41	94.31%	0	\$0.00
Total			18	\$2,239,134.21	100%	0	\$0.00
3140FHNC7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,130,688.08	100%	0	\$0.00
Total			7	\$1,130,688.08	100%	0	\$0.00
3140FHND5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,940,819.67	100%	0	\$0.00
Total			12	\$1,940,819.67	100%	0	\$0.00
3140FHNE3		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,271,228.53	100%	0	\$0.00
Total			11	\$3,271,228.53	100%	0	\$0.00
3140FHNF0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,140,744.89	100%	0	\$0.00
Total			4	\$1,140,744.89	100%	0	\$0.00
3140FK4E7		COMPASS BANK	9	\$2,502,104.74	100%	0	\$0.00
Total			9	\$2,502,104.74	100%	0	\$0.00
3140FK4U1		COMPASS BANK	11	\$1,314,901.80	100%	0	\$0.00
Total			11	\$1,314,901.80	100%	0	\$0.00
3140FK4Z0		COMPASS BANK	23	\$1,896,255.91	100%	0	\$0.00
Total			23	\$1,896,255.91	100%	0	\$0.00
3140FK5A4		COMPASS BANK	6	\$2,130,321.11	100%	0	\$0.00
Total			6	\$2,130,321.11	100%	0	\$0.00
3140FK5B2		COMPASS BANK	22	\$2,841,247.77	100%	0	\$0.00
Total			22	\$2,841,247.77	100%	0	\$0.00
3140FK5C0		COMPASS BANK	18	\$2,959,906.98	100%	0	\$0.00
Total			18	\$2,959,906.98	100%	0	\$0.00
3140FK5D8		COMPASS BANK	11	\$1,493,223.19	100%	0	\$0.00
Total			11	\$1,493,223.19	100%	0	\$0.00

3140FK5F3	COMPASS BANK	18	\$1,682,970.49	100%	0	\$0.00
Total		18	\$1,682,970.49	100%	0	\$0.00
3140FK5G1	COMPASS BANK	5	\$1,308,993.96	100%	0	\$0.00
Total		5	\$1,308,993.96	100%	0	\$0.00
3140FK5J5	COMPASS BANK	18	\$1,620,156.13	100%	0	\$0.00
Total		18	\$1,620,156.13	100%	0	\$0.00
3140FKVR8	GUILD MORTGAGE COMPANY	16	\$3,434,021.99	100%	0	\$0.00
Total		16	\$3,434,021.99	100%	0	\$0.00
3140FKVS6	GUILD MORTGAGE COMPANY	9	\$1,241,637.63	100%	0	\$0.00
Total		9	\$1,241,637.63	100%	0	\$0.00
3140FKVT4	GUILD MORTGAGE COMPANY	13	\$3,365,596.72	100%	0	\$0.00
Total		13	\$3,365,596.72	100%	0	\$0.00
3140FLKN7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,172,831.28	100%	0	\$0.00
Total		11	\$1,172,831.28	100%	0	\$0.00
3140FLKP2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,516,829.26	100%	0	\$0.00
Total		9	\$1,516,829.26	100%	0	\$0.00
3140FLKS6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,288,145.37	100%	0	\$0.00
Total		4	\$1,288,145.37	100%	0	\$0.00
3140FLKU1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$1,348,509.03	100%	0	\$0.00
Total		16	\$1,348,509.03	100%	0	\$0.00
3140FLKV9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,168,614.33	100%	0	\$0.00
Total		10	\$1,168,614.33	100%	0	\$0.00
3140FLKW7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,238,127.04	100%	0	\$0.00
Total		9	\$1,238,127.04	100%	0	\$0.00
3140FLKX5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,220,325.00	100%	0	\$0.00
Total		8	\$1,220,325.00	100%	0	\$0.00

3140FLW79	CHICAGO FINANCIAL SERVICES, INC	1	\$108,750.00	8.28%	0	\$0.00
	CITIBANK,N.A	14	\$1,204,312.72	91.72%	0	\$0.00
Total		15	\$1,313,062.72	100%	0	\$0.00
3140FLW87	AMERISAVE MORTGAGE CORPORATION	2	\$248,976.29	12.81%	0	\$0.00
	CITIBANK,N.A	12	\$1,560,094.94	80.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$135,000.00	6.94%	0	\$0.00
Total		15	\$1,944,071.23	100%	0	\$0.00
3140FLW95	CITIBANK,N.A	24	\$7,164,996.64	100%	0	\$0.00
Total		24	\$7,164,996.64	100%	0	\$0.00
3140FLXA1	AAXY, LLC	1	\$151,875.00	7.54%	0	\$0.00
	CITIBANK,N.A	12	\$1,863,253.18	92.46%	0	\$0.00
Total		13	\$2,015,128.18	100%	0	\$0.00
3140FLXB9	CHICAGO FINANCIAL SERVICES, INC	1	\$181,674.36	5.58%	0	\$0.00
	CITIBANK,N.A	12	\$1,970,119.75	60.53%	0	\$0.00
	ETHOS LENDING, LLC	1	\$191,500.00	5.88%	0	\$0.00
	FM HOME LOANS, LLC	2	\$361,501.26	11.11%	0	\$0.00
	JMAC LENDING, INC	2	\$363,200.00	11.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$186,739.61	5.74%	0	\$0.00
Total		19	\$3,254,734.98	100%	0	\$0.00
3140FLXC7	AMERISAVE MORTGAGE CORPORATION	1	\$67,222.90	4.59%	0	\$0.00
	CITIBANK,N.A	26	\$1,396,036.29	95.41%	0	\$0.00
Total		27	\$1,463,259.19	100%	0	\$0.00
3140FLXD5	AMERISAVE MORTGAGE CORPORATION	1	\$104,568.95	5.83%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$215,493.40	12.01%	0	\$0.00
	CITIBANK,N.A	14	\$1,376,273.76	76.7%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$98,060.00	5.46%	0	\$0.00
Total		18	\$1,794,396.11	100%	0	\$0.00
3140FLXF0	AMERISAVE MORTGAGE CORPORATION	8	\$1,026,312.00	37.75%	0	\$0.00
	ASPIRE FINANCIAL INC DBA	2	\$248,986.03	9.16%	0	\$0.00

	TEXASLENDING.COM					
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$129,000.00	4.75%	0	\$0.00
	CITIBANK,N.A	10	\$1,314,049.33	48.34%	0	\$0.00
Total		21	\$2,718,347.36	100%	0	\$0.00
3140FM2B1	REGIONS BANK DBA REGIONS MORTGAGE	23	\$3,904,841.47	100%	0	\$0.00
Total		23	\$3,904,841.47	100%	0	\$0.00
3140FM2G0	REGIONS BANK DBA REGIONS MORTGAGE	12	\$2,028,065.40	100%	0	\$0.00
Total		12	\$2,028,065.40	100%	0	\$0.00
3140FM2J4	REGIONS BANK DBA REGIONS MORTGAGE	27	\$1,748,343.45	100%	0	\$0.00
Total		27	\$1,748,343.45	100%	0	\$0.00
3140FM2K1	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,000,686.17	100%	0	\$0.00
Total		11	\$1,000,686.17	100%	0	\$0.00
3140FM5N2	REGIONS BANK DBA REGIONS MORTGAGE	40	\$5,455,382.03	100%	0	\$0.00
Total		40	\$5,455,382.03	100%	0	\$0.00
3140FM5P7	REGIONS BANK DBA REGIONS MORTGAGE	44	\$2,905,112.68	100%	0	\$0.00
Total		44	\$2,905,112.68	100%	0	\$0.00
3140FM5S1	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,360,535.23	100%	0	\$0.00
Total		8	\$1,360,535.23	100%	0	\$0.00
3140FM6C5	REGIONS BANK DBA REGIONS MORTGAGE	16	\$1,544,072.79	100%	0	\$0.00
Total		16	\$1,544,072.79	100%	0	\$0.00
3140FM6D3	REGIONS BANK DBA REGIONS MORTGAGE	30	\$3,538,271.61	100%	0	\$0.00
Total		30	\$3,538,271.61	100%	0	\$0.00
3140FM6E1	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,104,271.60	100%	0	\$0.00
Total		8	\$1,104,271.60	100%	0	\$0.00
3140FM6F8		17	\$3,215,061.54	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			17	\$3,215,061.54	100%	0	\$0.00
3140FM6G6		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,137,081.97	100%	0	\$0.00
Total			6	\$1,137,081.97	100%	0	\$0.00
3140FM6K7		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,300,551.36	100%	0	\$0.00
Total			11	\$1,300,551.36	100%	0	\$0.00
3140FM6L5		REGIONS BANK DBA REGIONS MORTGAGE	49	\$7,927,468.37	100%	0	\$0.00
Total			49	\$7,927,468.37	100%	0	\$0.00
3140FM6M3		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,457,483.35	100%	0	\$0.00
Total			37	\$2,457,483.35	100%	0	\$0.00
3140FM6N1		REGIONS BANK DBA REGIONS MORTGAGE	46	\$4,448,535.86	100%	0	\$0.00
Total			46	\$4,448,535.86	100%	0	\$0.00
3140FM6P6		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,840,590.73	100%	0	\$0.00
Total			14	\$1,840,590.73	100%	0	\$0.00
3140FMGC4		1ST ALLIANCE MORTGAGE, LLC	1	\$141,315.48	12.5%	0	\$0.00
		NEW YORK COMMUNITY BANK	7	\$989,055.42	87.5%	0	\$0.00
Total			8	\$1,130,370.90	100%	0	\$0.00
3140FMGD2		GREATWALL, INC	3	\$360,912.27	25.87%	0	\$0.00
		NEW YORK COMMUNITY BANK	8	\$1,034,439.81	74.13%	0	\$0.00
Total			11	\$1,395,352.08	100%	0	\$0.00
3140FMGE0		EXCEL MORTGAGE NETWORK, INC	1	\$100,000.00	9.69%	0	\$0.00
		INTERTRUST MORTGAGE, L. L. C	1	\$89,767.56	8.69%	0	\$0.00
		NEW YORK COMMUNITY BANK	8	\$746,728.75	72.32%	0	\$0.00
		Unavailable	1	\$96,000.00	9.3%	0	\$0.00
Total			11	\$1,032,496.31	100%	0	\$0.00
3140FMGF7		AMERICAN HOME LENDING USA, LLC	1	\$131,818.14	5.25%	0	\$0.00
		FIRST CHOICE MORTGAGE SERVICES INC	1	\$119,200.00	4.74%	0	\$0.00

	GREATWALL, INC	1	\$138,473.03	5.51%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$115,490.66	4.6%	0	\$0.00
	NEW YORK COMMUNITY BANK	13	\$1,732,803.62	68.96%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$125,000.00	4.97%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	5.97%	0	\$0.00
Total		19	\$2,512,785.45	100%	0	\$0.00
3140FMGG5	ADELO MORTGAGE, INC	1	\$159,798.69	11.04%	0	\$0.00
	DSW MORTGAGE, INC	1	\$164,792.41	11.39%	0	\$0.00
	INSC, INC	1	\$150,400.00	10.39%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$170,768.36	11.8%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$801,213.78	55.38%	0	\$0.00
Total		9	\$1,446,973.24	100%	0	\$0.00
3140FMGH3	NEW YORK COMMUNITY BANK	4	\$1,196,668.19	100%	0	\$0.00
Total		4	\$1,196,668.19	100%	0	\$0.00
3140FMQ58	ACADEMY MORTGAGE CORPORATION	1	\$100,395.00	7.76%	0	\$0.00
	BANK OF UTAH	1	\$104,513.50	8.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$140,650.00	10.87%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$241,530.00	18.67%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$96,030.00	7.42%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$148,118.08	11.45%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$112,969.21	8.73%	0	\$0.00
	PRIMELENDING	1	\$88,270.00	6.82%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$261,324.34	20.2%	0	\$0.00
Total		11	\$1,293,800.13	100%	0	\$0.00
3140FMQ66	ACADEMY MORTGAGE CORPORATION	10	\$2,352,022.79	19.62%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$349,103.00	2.91%	0	\$0.00
	CACHE VALLEY BANK	1	\$217,993.77	1.82%	0	\$0.00
	CASTLE & COOKE	1	\$256,445.15	2.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$682,363.48	5.69%	0	\$0.00
	CITYWIDE HOME LOANS	3	\$688,192.78	5.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$437,883.07	3.65%	0	\$0.00
	DIRECT MORTGAGE, CORP	2	\$468,915.90	3.91%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$517,980.00	4.32%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	4	\$850,356.99	7.09%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$649,340.29	5.42%	0	\$0.00
	LEADERONE FINANCIAL	1	\$228,305.69	1.9%	0	\$0.00
	RANLIFE, INC	1	\$247,052.80	2.06%	0	\$0.00
	SECURITY HOME MORTGAGE	2	\$426,272.22	3.56%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,130,988.00	9.44%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$525,122.77	4.38%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$150,076.60	1.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	8	\$1,807,328.01	15.1%	0	\$0.00
Total		52	\$11,985,743.31	100%	0	\$0.00
3140FMUC8	USAA FEDERAL SAVINGS BANK	32	\$5,968,077.70	100%	0	\$0.00
Total		32	\$5,968,077.70	100%	0	\$0.00
3140FMUD6	USAA FEDERAL SAVINGS BANK	25	\$1,648,708.19	100%	0	\$0.00
Total		25	\$1,648,708.19	100%	0	\$0.00
3140FMUE4	USAA FEDERAL SAVINGS BANK	29	\$2,893,469.85	100%	0	\$0.00
Total		29	\$2,893,469.85	100%	0	\$0.00
3140FMY75	C&R MORTGAGE CORPORATION	3	\$1,070,400.00	5.29%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	2	\$785,877.85	3.88%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$734,600.00	3.63%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$399,000.00	1.97%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,041,850.00	5.14%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$218,250.00	1.08%	0	\$0.00
	GET A RATE LLC	1	\$398,819.53	1.97%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$424,000.00	2.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$302,000.00	1.49%	0	\$0.00
	MB FINANCIAL BANK	39	\$12,765,785.90	63.03%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$316,775.00	1.56%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$335,000.00	1.65%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$386,000.00	1.91%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$368,910.00	1.82%	0	\$0.00
		1	\$416,250.00	2.06%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY						
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$289,500.00	1.43%	0	\$0.00	
Total		60	\$20,253,018.28	100%	0	\$0.00	
3140FMY83	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$508,915.00	5.24%	0	\$0.00	
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$581,050.00	5.99%	0	\$0.00	
	C&R MORTGAGE CORPORATION	2	\$636,900.00	6.56%	0	\$0.00	
	C&T MORTGAGE, INC	1	\$391,815.00	4.04%	0	\$0.00	
	EQUITABLE HOME MORTGAGE, INC	1	\$360,000.00	3.71%	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$306,000.00	3.15%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC	1	\$229,000.00	2.36%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$383,150.00	3.95%	0	\$0.00	
	MB FINANCIAL BANK	15	\$5,068,924.02	52.24%	0	\$0.00	
	MORTGAGE CAPITAL OF MN INC	1	\$360,000.00	3.71%	0	\$0.00	
	OPTION FUNDING, INC	1	\$410,000.00	4.23%	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$467,774.12	4.82%	0	\$0.00	
Total		29	\$9,703,528.14	100%	0	\$0.00	
3140FMY91	CITY NATIONAL BANK OF FLORIDA	1	\$115,000.00	4.92%	0	\$0.00	
	MB FINANCIAL BANK	18	\$2,095,619.04	89.72%	0	\$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$125,000.00	5.36%	0	\$0.00	
Total		20	\$2,335,619.04	100%	0	\$0.00	
3140FMZA7	HERITAGE COMMUNITY BANK	1	\$182,736.33	6.86%	0	\$0.00	
	HOME SOLUTIONS GROUP, INC	1	\$199,718.20	7.5%	0	\$0.00	
	JT, INC. DBA NORTEX MORTGAGE	1	\$197,574.19	7.42%	0	\$0.00	
	MB FINANCIAL BANK	11	\$1,886,819.63	70.86%	0	\$0.00	
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$195,723.84	7.36%	0	\$0.00	
Total		15	\$2,662,572.19	100%	0	\$0.00	
3140FMZB5	MB FINANCIAL BANK	12	\$4,514,802.52	100%	0	\$0.00	
Total		12	\$4,514,802.52	100%	0	\$0.00	
3140FMZC3	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$136,000.00	5.91%	0	\$0.00	
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$145,299.54	6.31%	0	\$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$125,705.44	5.46%	0	\$0.00	

		MB FINANCIAL BANK	14	\$1,780,017.24	77.34%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$114,602.29	4.98%	0	\$0.00
Total			18	\$2,301,624.51	100%	0	\$0.00
3140FMZD1		BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$170,000.00	8.63%	0	\$0.00
		CP FEDERAL CREDIT UNION	1	\$183,513.47	9.31%	0	\$0.00
		MB FINANCIAL BANK	7	\$1,243,503.05	63.11%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$194,155.42	9.85%	0	\$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$179,250.00	9.1%	0	\$0.00
Total			11	\$1,970,421.94	100%	0	\$0.00
3140FMZE9		MB FINANCIAL BANK	9	\$3,507,302.66	100%	0	\$0.00
Total			9	\$3,507,302.66	100%	0	\$0.00
3140FMZF6		MB FINANCIAL BANK	9	\$827,519.27	81.21%	0	\$0.00
		TOP ONE MORTGAGE, LLC	2	\$191,428.36	18.79%	0	\$0.00
Total			11	\$1,018,947.63	100%	0	\$0.00
3140FMZG4		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$199,775.89	13.87%	0	\$0.00
		MB FINANCIAL BANK	11	\$1,240,886.87	86.13%	0	\$0.00
Total			12	\$1,440,662.76	100%	0	\$0.00
3140FMZH2		BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$561,388.38	3.98%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$156,687.01	1.11%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$320,000.00	2.27%	0	\$0.00
		DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$543,000.00	3.85%	0	\$0.00
		INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$220,000.00	1.56%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$390,000.00	2.76%	0	\$0.00
		MB FINANCIAL BANK	45	\$9,925,942.88	70.3%	0	\$0.00
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,356.12	0.99%	0	\$0.00
		PRIME HOME LOANS, INC	1	\$355,437.94	2.52%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$296,000.00	2.1%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$207,000.00	1.47%	0	\$0.00
		TOP ONE MORTGAGE, LLC	3	\$498,428.66	3.53%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	2	\$506,680.24	3.56%	0	\$0.00
Total			61	\$14,119,921.23	100%	0	\$0.00

3140FMZJ8	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$361,122.00	1.58%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$208,000.00	0.91%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$249,850.00	1.09%	0	\$0.00
	C&T MORTGAGE, INC	1	\$320,000.00	1.4%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$314,415.00	1.38%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	3	\$1,117,868.00	4.9%	0	\$0.00
	ENVISION CAPITAL, INC	1	\$332,500.00	1.46%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$573,013.00	2.51%	0	\$0.00
	GET A RATE LLC	1	\$417,000.00	1.83%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$228,704.00	1%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$332,500.00	1.46%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	2	\$684,100.00	3%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$225,000.00	0.99%	0	\$0.00
	K & B CAPITAL CORP	1	\$424,100.00	1.86%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$324,900.00	1.42%	0	\$0.00
	MB FINANCIAL BANK	47	\$15,005,296.12	65.73%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	2	\$527,155.00	2.31%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$309,325.00	1.35%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$420,000.00	1.84%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$220,000.00	0.96%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$233,605.00	1.02%	0	\$0.00
Total		72	\$22,828,453.12	100%	0	\$0.00
3140FMZK5	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$242,500.00	3.61%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$209,900.00	3.13%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$216,000.00	3.22%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$255,000.00	3.8%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$285,000.00	4.25%	0	\$0.00
	EXCEL REALTY & MORTGAGE, INC	1	\$382,500.00	5.7%	0	\$0.00
	GET A RATE LLC	1	\$410,000.00	6.11%	0	\$0.00
	MB FINANCIAL BANK	11	\$4,024,650.00	59.97%	0	\$0.00
		2	\$686,000.00	10.21%	0	\$0.00

	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR					
Total		20	\$6,711,550.00	100%	0	\$0.00
3140FN3M4	ACCUNET MORTGAGE LLC	2	\$277,047.16	3.52%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	2	\$251,680.00	3.2%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$106,700.00	1.36%	0	\$0.00
	BANK MUTUAL	1	\$104,275.00	1.32%	0	\$0.00
	BMO HARRIS BANK N.A	3	\$283,629.24	3.6%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$108,496.94	1.38%	0	\$0.00
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$125,933.95	1.6%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$128,287.75	1.63%	0	\$0.00
	COVANTAGE CREDIT UNION	5	\$365,448.91	4.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$475,852.44	6.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$453,963.66	5.77%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$260,265.63	3.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$114,696.76	1.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$204,400.48	2.6%	0	\$0.00
	INLANTA MORTGAGE INC	7	\$757,609.95	9.62%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$159,000.91	2.02%	0	\$0.00
	MOUND CITY BANK	1	\$147,440.00	1.87%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$509,310.00	6.47%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$128,463.71	1.63%	0	\$0.00
	OLD NATIONAL BANK	2	\$226,616.19	2.88%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$111,887.47	1.42%	0	\$0.00
	PEOPLES BANK	1	\$186,454.15	2.37%	0	\$0.00
	PEOPLES HOME EQUITY	4	\$449,960.67	5.72%	0	\$0.00
	RIVER BANK	1	\$119,841.98	1.52%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$95,000.00	1.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$179,450.00	2.28%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$224,500.00	2.85%	0	\$0.00
	SUPERIOR SAVINGS BANK	2	\$198,887.65	2.53%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$74,635.00	0.95%	0	\$0.00
	TIMBERWOOD BANK	1	\$149,097.72	1.89%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$80,309.49	1.02%	0	\$0.00
	UNITED BANK	1	\$102,054.57	1.3%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$84,500.00	1.07%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$256,755.14	3.26%	0	\$0.00

	WAUKESHA STATE BANK	1	\$156,797.90	1.99%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$213,025.43	2.7%	0	\$0.00
Total		66	\$7,872,275.85	100%	0	\$0.00
3140FN3N2	BMO HARRIS BANK N.A	1	\$78,333.38	6.46%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$96,333.13	7.94%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$140,260.79	11.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$77,140.50	6.36%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$77,616.17	6.4%	0	\$0.00
	OLD NATIONAL BANK	2	\$304,503.86	25.09%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$82,058.29	6.76%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$125,540.89	10.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$231,671.21	19.08%	0	\$0.00
Total		10	\$1,213,458.22	100%	0	\$0.00
3140FN3P7	BMO HARRIS BANK N.A	2	\$276,775.52	17.32%	0	\$0.00
	COMMERCE STATE BANK	1	\$59,873.35	3.75%	0	\$0.00
	COMMUNITY FIRST BANK BOSCOBEL	1	\$55,575.00	3.48%	0	\$0.00
	DENMARK STATE BANK	1	\$57,941.94	3.63%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$137,612.10	8.61%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$186,733.87	11.69%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$52,267.23	3.27%	0	\$0.00
	OOSTBURG STATE BANK	1	\$190,000.00	11.89%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$232,133.68	14.53%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$172,830.28	10.82%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,215.20	11.01%	0	\$0.00
Total		13	\$1,597,958.17	100%	0	\$0.00
3140FN3Q5	BANK FIRST NATIONAL	1	\$57,230.00	3.71%	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$84,271.09	5.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$66,835.69	4.33%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$68,000.00	4.41%	0	\$0.00
	JOHNSON BANK	1	\$114,900.00	7.45%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	2	\$173,029.21	11.22%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$132,023.71	8.56%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$53,835.00	3.49%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$154,230.00	10%	0	\$0.00
		1	\$223,100.00	14.46%	0	\$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION					
	US BANK	1	\$150,235.02	9.74%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$143,560.00	9.31%	0	\$0.00
	WESTBURY BANK	1	\$121,446.61	7.86%	0	\$0.00
Total		14	\$1,542,696.33	100%	0	\$0.00
3140FN3R3	COULEE BANK	1	\$80,500.00	6.25%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$198,030.07	15.36%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$135,612.91	10.52%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$77,493.08	6.01%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$102,800.00	7.98%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$74,946.60	5.81%	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$401,531.00	31.15%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,299.54	11.27%	0	\$0.00
	US BANK	1	\$72,649.77	5.65%	0	\$0.00
Total		13	\$1,288,862.97	100%	0	\$0.00
3140FNNY6	FINANCE OF AMERICA LLC	5	\$1,860,065.52	100%	0	\$0.00
Total		5	\$1,860,065.52	100%	0	\$0.00
3140FNNZ3	FINANCE OF AMERICA LLC	8	\$2,475,500.00	100%	0	\$0.00
Total		8	\$2,475,500.00	100%	0	\$0.00
3140FNT20	ALPINE BANK	1	\$153,600.00	1.65%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$161,952.00	1.74%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHAR	1	\$169,965.00	1.82%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$170,000.00	1.82%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$163,000.00	1.75%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$158,327.09	1.7%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$168,750.00	1.81%	0	\$0.00
	FIRST AMERICAN BANK	1	\$174,244.29	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$475,337.11	5.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,000.00	1.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$171,264.68	1.84%	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,272.07	1.84%	0	\$0.00
	IVY MORTGAGE , INC	1	\$154,000.00	1.65%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$155,000.00	1.66%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$164,301.69	1.76%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$155,000.00	1.66%	0	\$0.00

	PRIME MORTGAGE LENDING INC	1	\$169,000.00	1.81%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$153,852.72	1.65%	0	\$0.00
	STATE BANK OF DE KALB	1	\$158,657.32	1.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	31	\$5,121,655.00	54.93%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.72%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$329,265.88	3.53%	0	\$0.00
	YELLOWSTONE BANK	1	\$153,275.00	1.64%	0	\$0.00
	Unavailable	1	\$154,344.01	1.66%	0	\$0.00
Total		57	\$9,324,063.86	100%	0	\$0.00
3140FNT38	ACNB BANK	1	\$129,438.61	1.03%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$128,000.00	1.02%	0	\$0.00
	ALLIANCE BANK	1	\$121,913.57	0.97%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$150,000.00	1.19%	0	\$0.00
	ARMSTRONG BANK	2	\$249,973.10	1.99%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$140,547.65	1.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$530,790.75	4.22%	0	\$0.00
	CA LENDING, INC	1	\$127,906.17	1.02%	0	\$0.00
	CAPITAL BANK N.A	1	\$135,319.02	1.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,250.00	1.02%	0	\$0.00
	CITIZENS BANK	1	\$112,000.00	0.89%	0	\$0.00
	CONGRESSIONAL BANK	1	\$119,173.14	0.95%	0	\$0.00
	CORNERSTONE MORTGAGE	1	\$140,000.00	1.11%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$491,143.92	3.91%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$256,465.58	2.04%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$147,300.00	1.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$133,428.66	1.06%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$128,149.80	1.02%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$134,400.00	1.07%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$148,500.00	1.18%	0	\$0.00
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$128,000.00	1.02%	0	\$0.00
	INTRUST BANK, NATIONAL ASSOCIATION	1	\$150,000.00	1.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$132,000.00	1.05%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$148,500.00	1.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$130,550.00	1.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$126,500.00	1.01%	0	\$0.00

	POLI MORTGAGE GROUP, INC	1	\$145,000.00	1.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$143,783.21	1.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,000.00	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.95%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$120,000.00	0.95%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$133,000.00	1.06%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$110,400.00	0.88%	0	\$0.00
	SUNTRUST MORTGAGE, INC	55	\$7,101,489.67	56.49%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$115,000.00	0.92%	0	\$0.00
Total		97	\$12,571,922.85	100%	0	\$0.00
3140FNTM6	ACNB BANK	1	\$149,783.49	1.5%	0	\$0.00
	ALPINE BANK	1	\$150,000.00	1.51%	0	\$0.00
	BAY BANK, FSB	1	\$130,500.00	1.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$277,608.29	2.79%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$128,250.00	1.29%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$149,788.66	1.5%	0	\$0.00
	COMMUNITYBANK OF TEXAS, NA	1	\$137,805.56	1.38%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$149,783.88	1.5%	0	\$0.00
	F AND M BANK	1	\$150,000.00	1.51%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$126,521.48	1.27%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$140,000.00	1.41%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$142,199.36	1.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$136,607.25	1.37%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$142,500.00	1.43%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$145,000.00	1.46%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$133,000.00	1.34%	0	\$0.00
	LINCOHN CAPITAL ADVISORS, LLC	1	\$145,500.00	1.46%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$147,991.19	1.49%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$139,797.93	1.4%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$142,041.06	1.43%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$127,819.65	1.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	46	\$6,465,046.85	64.93%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$143,247.88	1.44%	0	\$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	\$126,500.00	1.27%	0	\$0.00

		YELLOWSTONE BANK, A CORP	1	\$129,000.00	1.3%	0	\$0.00
Total			71	\$9,956,292.53	100%	0	\$0.00
3140FNTN4		COMMUNITY MORTGAGE GROUP, INC	1	\$166,875.00	1.5%	0	\$0.00
		FEDERATED MORTGAGE CORP	1	\$160,000.00	1.44%	0	\$0.00
		FIRST AMERICAN BANK AND TRUST COMPA	1	\$157,250.00	1.42%	0	\$0.00
		FIRSTBANK SOUTHWEST	1	\$156,479.21	1.41%	0	\$0.00
		FLORIDA PARISHES BANK	1	\$154,781.60	1.39%	0	\$0.00
		GUARANTEED RATE INC	1	\$166,015.75	1.49%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$173,754.84	1.56%	0	\$0.00
		HAMILTON GROUP FUNDING INC	1	\$161,771.75	1.46%	0	\$0.00
		HARBOR COMMUNITY BANK	1	\$159,674.56	1.44%	0	\$0.00
		MORTGAGE UNLIMITED LLC	1	\$165,000.00	1.49%	0	\$0.00
		NJ LENDERS CORP	1	\$155,780.20	1.4%	0	\$0.00
		OCONEE STATAE BANK, A STATE BANK	1	\$159,574.84	1.44%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	\$164,751.49	1.48%	0	\$0.00
		SOUTHERN FIRST BANK	2	\$331,200.00	2.98%	0	\$0.00
		SUNTRUST MORTGAGE, INC	52	\$8,515,722.41	76.67%	0	\$0.00
		TRULIANT FEDERAL CREDIT UNION	1	\$158,575.97	1.43%	0	\$0.00
Total			68	\$11,107,207.62	100%	0	\$0.00
3140FNTP9		CITIZENS NATIONAL BANK NA	1	\$69,896.12	2.37%	0	\$0.00
		COUNTYBANK	1	\$64,787.35	2.2%	0	\$0.00
		F AND M BANK	1	\$75,000.00	2.55%	0	\$0.00
		FIRST AMERICAN BANK & TRUST COMPANY	1	\$75,000.00	2.55%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$200,023.88	6.79%	0	\$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	\$62,411.93	2.12%	0	\$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$70,999.82	2.41%	0	\$0.00
		HARVEST BANK	2	\$153,810.55	5.22%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$60,000.00	2.04%	0	\$0.00
		LRS FINANCIAL NETWORK, INC	1	\$84,900.00	2.88%	0	\$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$64,500.00	2.19%	0	\$0.00
		REPUBLIC STATE MORTGAGE CO	1	\$51,926.73	1.76%	0	\$0.00
		SUNTRUST MORTGAGE, INC	28	\$1,911,223.53	64.92%	0	\$0.00
Total			43	\$2,944,479.91	100%	0	\$0.00

3140FNTQ7	BANKNEWPORT, MUTUAL SAVINGS BANK	1	\$92,000.00	2.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$102,600.00	2.29%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$279,887.49	6.25%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$95,200.00	2.13%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$99,859.10	2.23%	0	\$0.00
	HAMILTON GRUP FUNDING, INC	1	\$88,100.60	1.97%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$99,859.10	2.23%	0	\$0.00
	MIDWESTONE BANK	1	\$86,500.00	1.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$87,376.71	1.95%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$102,600.00	2.29%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORP	1	\$105,000.00	2.35%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$99,292.03	2.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$88,774.74	1.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$2,862,002.57	63.93%	0	\$0.00
	UNITED BANK	1	\$93,068.69	2.08%	0	\$0.00
	Unavailable	1	\$94,679.98	2.11%	0	\$0.00
Total		46	\$4,476,801.01	100%	0	\$0.00
3140FNTR5	ARIZONA CENTRAL CREDIT UNION	1	\$123,825.28	2.74%	0	\$0.00
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$119,000.00	2.63%	0	\$0.00
	COUNTYBANK	1	\$112,840.79	2.5%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$113,839.38	2.52%	0	\$0.00
	F AND M BANK, A STSTE BANK	1	\$110,044.73	2.44%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$114,400.00	2.53%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$120,729.51	2.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$124,274.65	2.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,461,195.54	76.63%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$116,835.15	2.59%	0	\$0.00
Total		38	\$4,516,985.03	100%	0	\$0.00
3140FNTR5	AMERICAN HERITAGE CAPITAL, LP	1	\$116,250.00	1.56%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	2	\$236,360.70	3.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,009.43	1.62%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL, A CORPO	1	\$124,827.79	1.68%	0	\$0.00
	COUNTYBANK	1	\$115,000.00	1.55%	0	\$0.00

	EVERETT FINANCIAL INC	3	\$349,490.51	4.7%	0	\$0.00
	F & M BANK	1	\$121,450.48	1.63%	0	\$0.00
	F AND M BANK, A BANKING CORP	1	\$110,347.76	1.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$113,490.00	1.53%	0	\$0.00
	FIRST MIDWEST BANK	1	\$114,000.00	1.53%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$122,455.00	1.65%	0	\$0.00
	GSB MORTGAGE, INC	1	\$117,667.22	1.58%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$122,289.74	1.65%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORID	1	\$124,927.00	1.68%	1	\$123,742.91
	INDIANA MEMBERS CREDIT UNION	1	\$110,996.87	1.49%	0	\$0.00
	PHH HOME LOANS LLC	1	\$118,557.46	1.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$223,045.70	3%	0	\$0.00
	SOUTHFIRST BANK	1	\$117,500.00	1.58%	0	\$0.00
	STATE BANK OF DE KALB	1	\$119,834.67	1.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	35	\$4,135,768.30	55.66%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$122,222.51	1.64%	0	\$0.00
	TOWNE MORTGAGE	1	\$114,530.72	1.54%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$119,834.67	1.61%	0	\$0.00
	Unavailable	2	\$239,579.50	3.24%	0	\$0.00
Total		63	\$7,430,436.03	100%	1	\$123,742.91
3140FNNT1	1ST CONSTITUTION BANK	1	\$74,898.98	1.19%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$84,782.89	1.35%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$62,920.73	1%	0	\$0.00
	BANK OF THE OZARKS	1	\$73,750.00	1.17%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$74,896.68	1.19%	0	\$0.00
	CORRESPONDENT(PHH HOME LOANS, LLC)	1	\$69,407.88	1.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$52,427.67	0.83%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$467,989.40	7.43%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$197,161.80	3.13%	0	\$0.00
	F AND M BANK	1	\$84,000.00	1.33%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$82,941.00	1.32%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO	1	\$77,899.60	1.24%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$76,843.98	1.22%	0	\$0.00
	FIRST BANK OF WYOMING	1	\$83,300.00	1.32%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF	1	\$82,000.00	1.3%	0	\$0.00
	FIRST FLORIDA BANK	1	\$53,600.00	0.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$59,922.77	0.95%	0	\$0.00
	FIRST MIDWEST BANK	1	\$77,500.00	1.23%	0	\$0.00

	FIRST NATIONAL BANK OF OKLAHOMA	1	\$59,917.34	0.95%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA, A	1	\$40,000.00	0.64%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$84,882.89	1.35%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$55,000.00	0.87%	0	\$0.00
	GSB MORTGAGE, INC	1	\$68,000.00	1.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC, A FLOND	1	\$68,000.00	1.08%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$39,944.89	0.63%	0	\$0.00
	HARBOR COMMUNITY BANK, STSTE CHARTE	1	\$80,646.05	1.28%	0	\$0.00
	HOWARD BANK, A MARYLAND CORP	1	\$53,531.00	0.85%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$63,000.00	1%	0	\$0.00
	MERIDIAN BANK	1	\$53,763.53	0.85%	0	\$0.00
	NORTHERN STATE BANK	2	\$122,179.86	1.94%	0	\$0.00
	NSB BANK	1	\$54,000.00	0.86%	0	\$0.00
	OCONEE STATE BANK	1	\$78,891.16	1.25%	0	\$0.00
	PHH HOME LOAN,LLC	1	\$59,920.99	0.95%	0	\$0.00
	PHH HOME LOANS LLC	2	\$140,645.64	2.23%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$82,391.36	1.31%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$71,200.00	1.13%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$44,942.08	0.71%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$58,918.72	0.94%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$77,742.74	1.23%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$85,000.00	1.35%	0	\$0.00
	RIVER BANK & TRUST	1	\$84,550.00	1.34%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$74,946.60	1.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$63,913.79	1.01%	0	\$0.00
	STATE SAVINGS BANK	1	\$85,000.00	1.35%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$2,412,594.11	38.3%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATI	1	\$78,280.00	1.24%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$69,903.56	1.11%	0	\$0.00
	WHITNEY BANK	1	\$50,538.39	0.83%	0	\$0.00
Total		97	\$6,298,488.08	100%	0	\$0.00
3140FNTU8	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$159,000.00	1.09%	0	\$0.00
	BANK OF COLORADO	2	\$334,797.12	2.3%	0	\$0.00
	BANK OF THE OZARKS	1	\$162,749.50	1.12%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,772.68	1.13%	0	\$0.00
BENCHMARK BANK	1	\$168,467.58	1.16%	0	\$0.00
BONDUEL STATE BANK	1	\$170,900.00	1.17%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$155,200.00	1.07%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$165,791.09	1.14%	0	\$0.00
CORRESPONDENT(FIRST NBC BANK)	1	\$174,400.00	1.2%	0	\$0.00
DIRECTORS MORTGAGE, INC	3	\$488,819.35	3.36%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$160,802.03	1.1%	0	\$0.00
EVERETT FINANCIAL INC	3	\$499,299.24	3.43%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME L	1	\$168,000.00	1.15%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$151,804.34	1.04%	0	\$0.00
FARMINGTON MORTGAGE	2	\$328,951.16	2.26%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$170,265.09	1.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$474,050.00	3.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$157,310.76	1.08%	0	\$0.00
FIRST NBC BANK	1	\$170,000.00	1.17%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$168,850.00	1.16%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$171,663.17	1.18%	0	\$0.00
FORTUNEBANK	1	\$169,750.00	1.17%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$159,200.00	1.09%	0	\$0.00
GSB MORTGAGE, INC	1	\$152,000.00	1.04%	0	\$0.00
GSB MORTGAGE,INC	1	\$161,831.23	1.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$157,065.23	1.08%	0	\$0.00
HOWARD BANK	1	\$164,500.00	1.13%	0	\$0.00
LINCOLN CAPITAL ADVISORSK LLC	1	\$150,750.00	1.04%	0	\$0.00
LINCOLN SAVING BANK	1	\$168,392.68	1.16%	0	\$0.00
MAS ASSOCIATES, LLC	1	\$163,694.16	1.12%	0	\$0.00
OVM FINANCIAL, INC	1	\$160,000.00	1.1%	0	\$0.00
PHH HOME LOANS, LLC	1	\$174,750.00	1.2%	0	\$0.00
POTOMAC MORTGAGE GROUP INC, INC DBA	1	\$155,785.07	1.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$174,375.25	1.2%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$155,500.00	1.07%	0	\$0.00
REPUBLIC STATE MOTGAGE CO	1	\$174,758.90	1.2%	0	\$0.00
SOUTHFIRST BANK	1	\$154,375.00	1.06%	0	\$0.00
SOUTHWEST BANK	1	\$153,787.83	1.06%	0	\$0.00

	STATE BANK AND TRUST COMPANY	1	\$170,558.91	1.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$329,113.79	2.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$5,914,844.65	40.61%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$159,718.80	1.1%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$154,201.25	1.06%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OFG	1	\$168,000.00	1.15%	0	\$0.00
	Unavailable	1	\$150,500.00	1.01%	0	\$0.00
Total		90	\$14,563,345.86	100%	0	\$0.00
3140FNTV6	ATLANTIC COAST MORTGAGE, LLC	1	\$191,747.16	1.47%	0	\$0.00
	BANK OF COLORADO	2	\$367,264.10	2.82%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$193,600.00	1.49%	0	\$0.00
	BNC NATIONAL BANK	1	\$176,800.00	1.36%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$194,570.36	1.5%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$182,889.61	1.41%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$180,000.00	1.38%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$185,771.30	1.43%	0	\$0.00
	EUREKA HOMESTEAD	1	\$184,000.00	1.41%	0	\$0.00
	EVERETT FINANCIAL	1	\$199,102.99	1.53%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$383,057.31	2.94%	0	\$0.00
	FARMERS STATE BANK	1	\$200,000.00	1.54%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$186,010.26	1.43%	0	\$0.00
	FIRST CREDIT UNION	1	\$186,300.00	1.43%	0	\$0.00
	FIRST FLORIDA BANK, A FLORIDA CORPO	1	\$200,000.00	1.54%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$192,252.21	1.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$175,773.44	1.35%	0	\$0.00
	FIRST NBC BANK	1	\$196,000.00	1.51%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$196,000.00	1.51%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$191,863.80	1.47%	0	\$0.00
	GSB MORTGAGE, INC	1	\$181,421.46	1.39%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$191,752.85	1.47%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$177,069.00	1.36%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$180,000.00	1.38%	0	\$0.00
	M & T BANK	1	\$178,500.00	1.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$176,820.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$743,839.59	5.72%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$192,132.96	1.48%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	\$195,753.40	1.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$194,948.73	1.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$3,767,930.54	28.96%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$192,500.00	1.48%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$199,736.63	1.54%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$199,754.08	1.54%	0	\$0.00
	THE HOME LENDING GROUP	1	\$199,975.00	1.54%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$187,443.87	1.44%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$182,000.00	1.4%	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$198,000.00	1.52%	0	\$0.00
	TOWNEBANK	1	\$187,391.46	1.44%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$175,783.59	1.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$190,998.15	1.47%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$194,754.66	1.5%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$197,723.77	1.52%	0	\$0.00
	Unavailable	2	\$362,750.00	2.77%	0	\$0.00
Total		69	\$13,011,982.28	100%	0	\$0.00
3140FNTW4	ALCOVA MORTGAGE LLC	1	\$96,000.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$102,858.09	1.32%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$194,603.41	2.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$97,465.54	1.25%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$94,872.03	1.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$189,159.47	2.42%	0	\$0.00
	CENTRIC BANK	1	\$105,853.96	1.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$99,862.23	1.28%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$469,422.96	6.01%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$197,609.84	2.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$98,569.01	1.26%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$101,500.00	1.3%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$105,000.00	1.34%	0	\$0.00
	FINLEY PROPERTIES CORP	1	\$110,000.00	1.41%	0	\$0.00
	FIRST AMERICAN BANK	2	\$197,720.00	2.53%	0	\$0.00
	FIRST BANK AND TRUST	2	\$215,250.00	2.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$90,000.00	1.15%	0	\$0.00
	FIRST NBC BANK	1	\$98,872.56	1.27%	0	\$0.00

	FIRST WESTERN MORTGAGE INC	1	\$103,856.71	1.33%	0	\$0.00
	GSB MORTGAGE, INC	1	\$100,000.00	1.28%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$88,657.59	1.14%	0	\$0.00
	HOMESALE MORTGAGAGE	1	\$106,468.88	1.36%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$98,663.88	1.26%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$92,000.00	1.18%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$88,000.00	1.13%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$104,000.00	1.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$91,000.00	1.17%	0	\$0.00
	MERIDIAN BANK	1	\$96,746.53	1.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$88,228.28	1.13%	0	\$0.00
	PHH HOME LOANS LLC	2	\$202,355.34	2.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$109,449.00	1.4%	0	\$0.00
	RIVER BANK AND TRUST	1	\$94,877.72	1.21%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$109,000.00	1.4%	0	\$0.00
	SECURITY BANK OF KANSAS CITY, A COR	1	\$87,500.00	1.12%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$97,265.81	1.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$2,976,936.96	38.12%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$100,100.00	1.28%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$110,000.00	1.41%	0	\$0.00
	UNITED BANK	1	\$102,600.00	1.31%	0	\$0.00
	WESTERN SECURITY BANK	1	\$97,500.00	1.24%	0	\$0.00
Total		79	\$7,809,825.80	100%	0	\$0.00
3140FNTX2	ALCOVA MORTGAGE , LLC	1	\$125,837.81	0.95%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$283,572.68	2.15%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$148,000.00	1.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$142,400.00	1.08%	0	\$0.00
	APEX HOME LOANS, INC	1	\$137,000.00	1.04%	0	\$0.00
	ARMSTRONG BANK	1	\$150,000.00	1.14%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$143,822.94	1.09%	0	\$0.00
	BANK OF COLORADO	3	\$431,718.83	3.27%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$282,560.21	2.14%	0	\$0.00
	BANK OF THE OZARKS	1	\$132,828.79	1.01%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$130,950.00	0.99%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$143,000.00	1.08%	0	\$0.00

	DIRECTORS MORTGAGE INC	1	\$133,600.00	1.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$147,931.78	1.12%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$710,523.25	5.38%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$145,807.74	1.11%	0	\$0.00
	EVERETT FINANCIAL INC,D/B/A SUPREME	1	\$132,050.00	1%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPERE	1	\$131,880.02	1%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$126,500.00	0.96%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$139,807.11	1.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$133,831.41	1.01%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, CO	1	\$149,793.34	1.14%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$142,400.00	1.08%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$150,000.00	1.14%	0	\$0.00
	GLACIER BANK	1	\$146,000.00	1.11%	0	\$0.00
	GSB MORTGAGE, INC	1	\$128,637.95	0.97%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$274,814.01	2.08%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$125,130.00	0.95%	0	\$0.00
	HAPPY STATE BANK	1	\$133,950.00	1.02%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$297,908.32	2.26%	0	\$0.00
	HOWARD BANK	1	\$141,305.06	1.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$126,400.00	0.96%	0	\$0.00
	MERIDIAN BANK	1	\$149,393.89	1.13%	0	\$0.00
	OVM FINANCIAL, INC	1	\$141,413.53	1.07%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$127,024.75	0.96%	0	\$0.00
	PROSPERITY BANK	1	\$149,500.00	1.13%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$128,250.00	0.97%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO, A CORP	1	\$143,801.61	1.09%	0	\$0.00
	RIVER BANK AND TRUST	1	\$144,201.06	1.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$128,900.00	0.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	39	\$5,365,161.21	40.66%	0	\$0.00
	THE HOME LENDING GROUP	1	\$146,000.00	1.11%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$276,379.47	2.09%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$140,000.00	1.06%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUND	1	\$144,800.23	1.11%	0	\$0.00
Total		95	\$13,194,787.00	100%	0	\$0.00

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3140FNTY0	BANK OF AMERICAN FORK, A DIVISION O	1	\$106,400.00	7.04%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$91,015.31	6.02%	0	\$0.00
	CORNERSTONE BANK	1	\$78,653.17	5.2%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$71,913.33	4.76%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$194,760.24	12.89%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$39,950.82	2.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$827,816.69	54.78%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$100,687.05	6.67%	0	\$0.00
Total		19	\$1,511,196.61	100%	0	\$0.00
3140FNTZ7	ALCOVA MORTGAGE LLC	1	\$80,800.00	1.83%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$76,800.00	1.73%	0	\$0.00
	BANK 34	1	\$53,773.76	1.21%	0	\$0.00
	BANK OF THE OZARKS	1	\$65,000.00	1.47%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$81,649.45	1.84%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,000.00	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A CO	1	\$77,069.11	1.74%	0	\$0.00
	COMMUNITY STATE BANK	1	\$45,500.00	1.03%	0	\$0.00
	COUNTYBANK	1	\$59,746.07	1.35%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$68,400.00	1.54%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$166,450.00	3.76%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$79,658.78	1.8%	0	\$0.00
	FARMERS STATE BANK	1	\$35,847.64	0.81%	0	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR	1	\$80,000.00	1.81%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF	1	\$80,000.00	1.81%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$72,500.00	1.64%	0	\$0.00
	FIRST PARTNERS BANK, AN ALABAMA STA	1	\$58,181.00	1.31%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$74,000.00	1.67%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$54,721.34	1.24%	0	\$0.00
	HOME BANK, NA	1	\$85,000.00	1.92%	0	\$0.00
	MARKESAN STATE BANK	1	\$57,000.00	1.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$82,381.18	1.86%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$59,456.93	1.34%	0	\$0.00
		1	\$75,678.36	1.71%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK AND TRU					
	SUNTRUST MORTGAGE, INC	38	\$2,478,889.61	55.99%	0	\$0.00
	YELLOWSTONE BANK	1	\$59,253.78	1.34%	0	\$0.00
	YORK TRADITIONS BANK	1	\$77,173.76	1.74%	0	\$0.00
	Unavailable	1	\$77,292.95	1.75%	0	\$0.00
Total		66	\$4,427,223.72	100%	0	\$0.00
3140FNZ72	ACOPIA, LLC	1	\$423,466.55	1.59%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$306,463.94	1.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$204,736.11	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$215,721.96	0.81%	0	\$0.00
	AMERICASH	1	\$286,900.00	1.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$221,971.31	0.83%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$423,541.53	1.59%	0	\$0.00
	CATALYST LENDING, INC	1	\$276,961.80	1.04%	0	\$0.00
	CIBM BANK	1	\$224,000.00	0.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,738,393.34	6.52%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$330,000.00	1.24%	0	\$0.00
	D. L. EVANS BANK	1	\$205,060.00	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$670,273.28	2.51%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$550,031.88	2.06%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$10,809,360.61	40.52%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$886,936.65	3.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$285,124.04	1.07%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING	1	\$209,729.69	0.79%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$226,764.34	0.85%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$378,947.17	1.42%	0	\$0.00
	LOAN SIMPLE, INC	1	\$214,723.25	0.8%	0	\$0.00
	MALIBU FUNDING INC	1	\$360,524.62	1.35%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$416,450.87	1.56%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$256,000.00	0.96%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$215,728.24	0.81%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$284,624.70	1.07%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$411,662.42	1.54%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$263,368.23	0.99%	0	\$0.00

	NETWORK FUNDING, LP	1	\$295,627.59	1.11%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$324,591.11	1.22%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$626,562.35	2.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,339,369.54	5.02%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$245,700.00	0.92%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$240,000.00	0.9%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$742,044.90	2.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$566,000.00	2.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	2	\$483,391.06	1.81%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$293,638.51	1.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$224,710.38	0.82%	0	\$0.00
Total		90	\$26,679,101.97	100%	0	\$0.00
3140FNZZ0	BANK OF THE OZARKS	1	\$238,908.81	12.4%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$850,950.32	44.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$291,856.96	15.15%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$231,799.07	12.04%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$312,412.22	16.23%	0	\$0.00
Total		7	\$1,925,927.38	100%	0	\$0.00
3140FPNB1	AMERISAVE MORTGAGE CORPORATION	5	\$1,003,195.74	100%	0	\$0.00
Total		5	\$1,003,195.74	100%	0	\$0.00
3140FPNC9	AMERISAVE MORTGAGE CORPORATION	12	\$2,602,504.91	100%	0	\$0.00
Total		12	\$2,602,504.91	100%	0	\$0.00
3140FPND7	AMERISAVE MORTGAGE CORPORATION	8	\$1,082,835.28	100%	0	\$0.00
Total		8	\$1,082,835.28	100%	0	\$0.00
3140FPNE5	AMERISAVE MORTGAGE CORPORATION	18	\$4,482,080.04	100%	0	\$0.00
Total		18	\$4,482,080.04	100%	0	\$0.00
3140FPNF2	AMERISAVE MORTGAGE CORPORATION	34	\$8,238,792.93	100%	0	\$0.00
Total		34	\$8,238,792.93	100%	0	\$0.00

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3140FQC96	M&T BANK	23	\$5,206,648.70	100%	0	\$0.00
Total		23	\$5,206,648.70	100%	0	\$0.00
3140FQD20	GENESEE REGIONAL BANK	1	\$89,788.21	1.39%	0	\$0.00
	M&T BANK	29	\$5,360,818.14	83.06%	0	\$0.00
	MORTGAGE CONCEPTS	1	\$623,958.66	9.67%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$379,582.38	5.88%	0	\$0.00
Total		32	\$6,454,147.39	100%	0	\$0.00
3140FQDC8	BOND STREET MORTGAGE, LLC	1	\$578,249.63	9.47%	0	\$0.00
	M&T BANK	27	\$5,529,294.74	90.53%	0	\$0.00
Total		28	\$6,107,544.37	100%	0	\$0.00
3140FQDD6	M&T BANK	4	\$1,165,750.00	100%	0	\$0.00
Total		4	\$1,165,750.00	100%	0	\$0.00
3140FQDG9	BAY EQUITY, LLC	1	\$210,219.20	4.42%	0	\$0.00
	BOND STREET MORTGAGE, LLC	2	\$676,567.55	14.24%	0	\$0.00
	M&T BANK	26	\$3,865,459.23	81.34%	0	\$0.00
Total		29	\$4,752,245.98	100%	0	\$0.00
3140FQDK0	M&T BANK	11	\$1,436,963.51	100%	0	\$0.00
Total		11	\$1,436,963.51	100%	0	\$0.00
3140FQDL8	M&T BANK	21	\$4,960,515.19	100%	0	\$0.00
Total		21	\$4,960,515.19	100%	0	\$0.00
3140FQDM6	M&T BANK	24	\$5,564,875.46	100%	0	\$0.00
Total		24	\$5,564,875.46	100%	0	\$0.00
3140FQDN4	GRAYSTONE MORTGAGE, LLC	1	\$340,095.37	6.97%	0	\$0.00
	M&T BANK	18	\$3,590,484.78	73.6%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$468,489.98	9.6%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$359,535.65	7.37%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$120,027.23	2.46%	0	\$0.00
Total		22	\$4,878,633.01	100%	0	\$0.00
3140FQDP9	M&T BANK	16	\$1,423,228.30	100%	0	\$0.00
Total		16	\$1,423,228.30	100%	0	\$0.00
3140FQDQ7	M&T BANK	12	\$1,901,499.90	100%	0	\$0.00
Total		12	\$1,901,499.90	100%	0	\$0.00

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3140FQDT1	M&T BANK	17	\$3,330,716.64	100%	0	\$0.00
Total		17	\$3,330,716.64	100%	0	\$0.00
3140FQDU8	M&T BANK	30	\$5,230,310.93	92.97%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$395,250.00	7.03%	0	\$0.00
Total		31	\$5,625,560.93	100%	0	\$0.00
3140FQDX2	M&T BANK	12	\$1,078,625.36	100%	0	\$0.00
Total		12	\$1,078,625.36	100%	0	\$0.00
3140FQDY0	M&T BANK	23	\$4,764,392.94	100%	0	\$0.00
Total		23	\$4,764,392.94	100%	0	\$0.00
3140FQE60	FIRST NATIONAL BANK OF OMAHA	35	\$9,158,672.97	100%	0	\$0.00
Total		35	\$9,158,672.97	100%	0	\$0.00
3140FQE78	FIRST NATIONAL BANK OF OMAHA	13	\$2,991,113.14	100%	0	\$0.00
Total		13	\$2,991,113.14	100%	0	\$0.00
3140FQE86	FIRST NATIONAL BANK OF OMAHA	36	\$5,751,547.00	100%	0	\$0.00
Total		36	\$5,751,547.00	100%	0	\$0.00
3140FQE94	FIRST NATIONAL BANK OF OMAHA	2	\$588,300.00	100%	0	\$0.00
Total		2	\$588,300.00	100%	0	\$0.00
3140FQFA0	FIRST NATIONAL BANK OF OMAHA	7	\$1,701,954.00	100%	0	\$0.00
Total		7	\$1,701,954.00	100%	0	\$0.00
3140FQFB8	FIRST NATIONAL BANK OF OMAHA	8	\$2,028,800.00	100%	0	\$0.00
Total		8	\$2,028,800.00	100%	0	\$0.00
3140FQHF7	WELLS FARGO BANK, N.A	1	\$102,741.93	100%	0	\$0.00
Total		1	\$102,741.93	100%	0	\$0.00
3140FQHG5	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$208,293.57	13.56%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$188,867.37	12.29%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$123,303.35	8.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,372.04	24.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$166,633.61	10.85%	0	\$0.00
	PERL MORTGAGE INC	1	\$174,385.31	11.35%	0	\$0.00

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$305,484.97	19.88%	0	\$0.00
Total			9	\$1,536,340.22	100%	0	\$0.00
3140FQHH3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$428,665.70	26.41%	0	\$0.00
		BELL BANK	2	\$314,757.70	19.39%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,573.32	8.29%	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$144,665.79	8.91%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$271,273.66	16.71%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$208,004.43	12.82%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$121,104.31	7.47%	0	\$0.00
Total			11	\$1,623,044.91	100%	0	\$0.00
3140FQHJ9		WELLS FARGO BANK, N.A	1	\$99,022.62	100%	0	\$0.00
Total			1	\$99,022.62	100%	0	\$0.00
3140FQHK6		FIRST COMMUNITY MORTGAGE INC	1	\$173,938.35	52.6%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$156,738.58	47.4%	0	\$0.00
Total			2	\$330,676.93	100%	0	\$0.00
3140FQJK4		CF BANK	1	\$114,637.51	8.93%	0	\$0.00
		COLUMBIA STATE BANK	1	\$84,597.52	6.59%	0	\$0.00
		DITECH FINANCIAL LLC	10	\$852,091.91	66.35%	0	\$0.00
		HOMESTEAD FUNDING CORP	1	\$111,998.69	8.72%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$120,937.10	9.41%	0	\$0.00
Total			14	\$1,284,262.73	100%	0	\$0.00
3140FQQ91		MOVEMENT MORTGAGE	1	\$224,800.00	3.87%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	17	\$5,576,505.00	96.13%	0	\$0.00
Total			18	\$5,801,305.00	100%	0	\$0.00
3140FQRA7		MOVEMENT MORTGAGE, LLC	14	\$1,073,189.90	86.03%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$174,221.17	13.97%	0	\$0.00
Total			16	\$1,247,411.07	100%	0	\$0.00
3140FQRB5		MOVEMENT MORTGAGE, LLC	9	\$1,186,907.90	100%	0	\$0.00
Total			9	\$1,186,907.90	100%	0	\$0.00
3140FQRC3		MOVEMENT MORTGAGE, LLC	15	\$1,064,238.00	100%	0	\$0.00

Total			15	\$1,064,238.00	100%	0	\$0.00
3140FQRD1		MOVEMENT MORTGAGE, LLC	26	\$2,603,581.06	86.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$421,154.00	13.92%	0	\$0.00
Total			30	\$3,024,735.06	100%	0	\$0.00
3140FQRE9		MOVEMENT MORTGAGE	2	\$254,900.00	1.97%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	93	\$11,999,982.61	92.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	\$670,553.79	5.19%	0	\$0.00
Total			100	\$12,925,436.40	100%	0	\$0.00
3140FQRF6		MOVEMENT MORTGAGE, LLC	51	\$8,301,079.69	96.01%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$344,624.00	3.99%	0	\$0.00
Total			53	\$8,645,703.69	100%	0	\$0.00
3140FQRG4		MOVEMENT MORTGAGE, LLC	18	\$1,069,385.35	100%	0	\$0.00
Total			18	\$1,069,385.35	100%	0	\$0.00
3140FQRH2		MOVEMENT MORTGAGE, LLC	20	\$2,002,076.00	100%	0	\$0.00
Total			20	\$2,002,076.00	100%	0	\$0.00
3140FQRJ8		MOVEMENT MORTGAGE, LLC	24	\$3,074,770.32	91.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$270,000.00	8.07%	0	\$0.00
Total			26	\$3,344,770.32	100%	0	\$0.00
3140FQRK5		MOVEMENT MORTGAGE, LLC	12	\$1,925,805.00	91.9%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$169,760.00	8.1%	0	\$0.00
Total			13	\$2,095,565.00	100%	0	\$0.00
3140FQRL3		MOVEMENT MORTGAGE, LLC	12	\$986,439.68	91.71%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$89,128.83	8.29%	0	\$0.00
Total			13	\$1,075,568.51	100%	0	\$0.00
3140FQRM1		MOVEMENT MORTGAGE, LLC	14	\$2,074,937.85	100%	0	\$0.00
Total			14	\$2,074,937.85	100%	0	\$0.00
3140FQRN9		MOVEMENT MORTGAGE, LLC	17	\$5,264,397.00	100%	0	\$0.00
Total			17	\$5,264,397.00	100%	0	\$0.00
3140FQRP4		MOVEMENT MORTGAGE, LLC	6	\$1,491,196.00	100%	0	\$0.00

Total			6	\$1,491,196.00	100%	0	\$0.00
3140FQRQ2	MOVEMENT MORTGAGE, LLC		7	\$2,101,600.00	100%	0	\$0.00
Total			7	\$2,101,600.00	100%	0	\$0.00
3140FQRR0	MOVEMENT MORTGAGE, LLC		10	\$2,969,075.00	91.54%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$274,290.00	8.46%	0	\$0.00
Total			11	\$3,243,365.00	100%	0	\$0.00
3140FQRS8	MOVEMENT MORTGAGE, LLC		22	\$6,745,534.00	96.24%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$263,500.00	3.76%	0	\$0.00
Total			23	\$7,009,034.00	100%	0	\$0.00
3140FQRT6	MOVEMENT MORTGAGE, LLC		26	\$2,596,822.00	93.14%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		2	\$191,300.00	6.86%	0	\$0.00
Total			28	\$2,788,122.00	100%	0	\$0.00
3140FQRU3	MOVEMENT MORTGAGE, LLC		26	\$2,578,753.00	96.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$106,000.00	3.95%	0	\$0.00
Total			27	\$2,684,753.00	100%	0	\$0.00
3140FQRV1	MOVEMENT MORTGAGE, LLC		22	\$6,464,220.00	100%	0	\$0.00
Total			22	\$6,464,220.00	100%	0	\$0.00
3140FQRW9	MOVEMENT MORTGAGE		1	\$285,000.00	10.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC		10	\$2,248,420.00	82.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748		1	\$198,000.00	7.25%	0	\$0.00
Total			12	\$2,731,420.00	100%	0	\$0.00
3140FR5D3	ALL WESTERN MORTGAGE INC		1	\$100,000.00	5.99%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION		1	\$92,000.00	5.51%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$100,000.00	5.99%	0	\$0.00
	ENDEAVOR CAPITAL LLC		1	\$99,700.00	5.97%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO		1	\$91,500.00	5.48%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP		1	\$100,000.00	5.99%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED		1	\$86,800.00	5.2%	0	\$0.00

	LIABILITY PARTN					
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$107,000.00	6.41%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$105,000.00	6.29%	0	\$0.00
	SOUTHEAST MORTGAG OF GORGIA INC	1	\$97,796.86	5.86%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$102,631.25	6.15%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$93,600.00	5.61%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$86,650.07	5.19%	0	\$0.00
	VIP MORTGAGE INC	1	\$106,800.00	6.4%	0	\$0.00
	WALLICK AND VOLK INC	2	\$193,602.69	11.6%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$106,445.52	6.36%	0	\$0.00
Total		17	\$1,669,526.39	100%	0	\$0.00
3140FR5E1	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$111,000.00	7.24%	0	\$0.00
	BUSEY BANK	1	\$124,481.60	8.12%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$113,500.00	7.4%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$120,000.00	7.83%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$119,502.33	7.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$122,400.00	7.98%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,502.33	7.79%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	2	\$233,300.00	15.22%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$125,000.00	8.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,300.00	7.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,600.00	7.41%	0	\$0.00
	SUMMIT FUNDING INC	1	\$114,523.07	7.48%	0	\$0.00
Total		13	\$1,533,109.33	100%	0	\$0.00

3140FR5F8	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$279,583.95	24.87%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$146,400.00	13.02%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$138,400.00	12.31%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$288,200.00	25.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	1	\$142,824.00	12.7%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$128,968.38	11.47%	0	\$0.00
Total		8	\$1,124,376.33	100%	0	\$0.00
3140FR5G6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$77,200.00	6.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$75,500.00	6.18%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,200.00	6.81%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$64,733.16	5.3%	0	\$0.00
	CB AND S BANK	1	\$63,736.67	5.22%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$84,000.00	6.88%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$82,000.00	6.71%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$215,431.39	17.64%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$63,654.91	5.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$66,000.00	5.4%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$54,000.00	4.42%	0	\$0.00
	NUDGE FUNDING LLC	1	\$54,800.00	4.49%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$56,700.00	4.64%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$69,520.00	5.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$51,110.00	4.18%	0	\$0.00
	WALLICK AND VOLK INC	1	\$60,000.00	4.91%	0	\$0.00
Total		18	\$1,221,586.13	100%	0	\$0.00

3140FR5H4	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	9.49%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$88,500.00	8.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$99,601.89	9.46%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,000.00	8.92%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$93,618.02	8.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$101,000.00	9.59%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$91,550.00	8.69%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$100,000.00	9.49%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$195,000.00	18.51%	0	\$0.00
	VIP MORTGAGE INC	1	\$90,000.00	8.56%	0	\$0.00
Total		11	\$1,053,269.91	100%	0	\$0.00
3140FR5J0	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$84,350.00	7.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$56,000.00	5.16%	0	\$0.00
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$56,400.00	5.19%	0	\$0.00
	BUSEY BANK	1	\$67,200.00	6.19%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$75,600.00	6.96%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.83%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$75,000.00	6.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$64,718.35	5.96%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$80,000.00	7.37%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$64,741.23	5.96%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$72,000.00	6.63%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$73,000.00	6.72%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$70,000.00	6.45%	0	\$0.00

	VIP MORTGAGE INC	1	\$82,000.00	7.53%	0	\$0.00
Total		15	\$1,086,009.58	100%	0	\$0.00
3140FR5K7	BANK 34 A FEDERAL BANK	1	\$100,000.00	9.9%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$97,500.00	9.65%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$100,000.00	9.9%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$202,500.00	20.05%	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE	1	\$99,000.00	9.8%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$110,000.00	10.89%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$97,000.00	9.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$104,000.00	10.3%	0	\$0.00
	V I P MORTGAGE INC	1	\$100,000.00	9.91%	0	\$0.00
Total		10	\$1,010,000.00	100%	0	\$0.00
3140FR5L5	AMCAP MORTGAGE LTD	1	\$118,426.64	9.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$115,000.00	8.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	9.27%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$115,500.00	8.92%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$110,037.45	8.5%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	9.04%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$243,800.00	18.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$112,061.04	8.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	9.65%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$118,008.55	9.11%	0	\$0.00
Total		11	\$1,294,833.68	100%	0	\$0.00
3140FR5M3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$267,254.42	25.02%	0	\$0.00

	BUSEY BANK	1	\$140,620.34	13.17%	0	\$0.00
	C&F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION	1	\$136,000.00	12.73%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$127,000.00	11.89%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$127,900.00	11.98%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,250.00	12.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$135,000.00	12.64%	0	\$0.00
Total		8	\$1,068,024.76	100%	0	\$0.00
3140FR5N1	ALL WESTERN MORTGAGE INC	1	\$85,000.00	7.19%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$77,000.00	6.51%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$68,400.00	5.78%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$68,800.00	5.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$59,000.00	4.99%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$70,000.00	5.92%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$80,348.72	6.79%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$81,200.00	6.87%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,000.00	7.1%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$80,750.00	6.83%	0	\$0.00
	ON Q FINANCIAL INC	1	\$76,260.00	6.45%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$82,700.00	6.99%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$74,000.00	6.26%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$63,500.00	5.37%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$78,720.00	6.66%	0	\$0.00
	WALLICK AND VOLK INC	1	\$53,100.00	4.47%	0	\$0.00
Total		16	\$1,182,778.72	100%	0	\$0.00

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3140FR5P6	ALL WESTERN MORTGAGE INC	1	\$92,000.00	5.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$321,650.00	19.09%	0	\$0.00
	BUSEY BANK	1	\$87,500.00	5.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$102,250.00	6.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$92,000.00	5.46%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$90,000.00	5.34%	0	\$0.00
	GOLDWATER BANK N A	1	\$96,600.00	5.73%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.23%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,000.00	5.94%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$104,000.00	6.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$288,540.00	17.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	5.94%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	6.25%	0	\$0.00
Total		17	\$1,684,540.00	100%	0	\$0.00
3140FR5Q4	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	7.4%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$114,500.00	6.86%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	7.19%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$123,000.00	7.37%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	7.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$122,495.06	7.34%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,000.00	6.89%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$121,800.00	7.3%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$116,000.00	6.95%	0	\$0.00

	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$117,000.00	7.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,400.00	6.79%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$118,500.00	7.1%	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,000.00	7.49%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$119,250.00	7.12%	0	\$0.00
Total		14	\$1,669,445.06	100%	0	\$0.00
3140FR5R2	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$132,000.00	5.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$135,000.00	5.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$126,000.00	4.79%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$135,500.00	5.15%	0	\$0.00
	BUSEY BANK	1	\$138,000.00	5.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	5.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$146,000.00	5.55%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$148,000.00	5.63%	0	\$0.00
	LEGENDS BANK	1	\$140,000.00	5.33%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$140,500.00	5.34%	0	\$0.00
	NETWORK FUNDING LP	1	\$140,000.00	5.33%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,000.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$150,000.00	5.71%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$150,000.00	5.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$136,000.00	5.17%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$126,000.00	4.79%	0	\$0.00
		1	\$141,600.00	5.39%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION					
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$138,000.00	5.25%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,500.00	4.84%	0	\$0.00
Total		19	\$2,629,100.00	100%	0	\$0.00
3140FR5S0	BUSEY BANK	1	\$85,400.00	7.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$412,000.00	38.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,200.00	8.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,000.00	9.23%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$96,000.00	8.86%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$95,200.00	8.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$103,000.00	9.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,750.00	8.74%	0	\$0.00
Total		11	\$1,083,550.00	100%	0	\$0.00
3140FRK79	HSBC BANK USA, N.A	1	\$199,696.63	22.76%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$393,619.27	44.87%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$284,000.00	32.37%	0	\$0.00
Total		3	\$877,315.90	100%	0	\$0.00
3140FRK87	BANCO POPULAR NORTH AMERICA	1	\$158,094.99	4.76%	0	\$0.00
	CARTUS HOME LOANS	7	\$2,070,534.68	62.28%	0	\$0.00
	COMERICA BANK	1	\$499,326.49	15.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$596,702.03	17.94%	0	\$0.00
Total		12	\$3,324,658.19	100%	0	\$0.00
3140FRK95	CARTUS HOME LOANS	3	\$867,990.29	86.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$137,941.93	13.71%	0	\$0.00
Total		4	\$1,005,932.22	100%	0	\$0.00
3140FRLA1	CARTUS HOME LOANS	70	\$19,335,949.54	86.73%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	\$2,445,476.07	10.97%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$511,900.00	2.3%	0	\$0.00
Total		77	\$22,293,325.61	100%	0	\$0.00

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3140FRMM4	FIRST MORTGAGE SOLUTIONS, LLC	3	\$1,215,191.02	86.29%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$193,019.93	13.71%	0	\$0.00
Total		4	\$1,408,210.95	100%	0	\$0.00
3140FRNT8	NAVY FEDERAL CREDIT UNION	4	\$1,258,350.36	100%	0	\$0.00
Total		4	\$1,258,350.36	100%	0	\$0.00
3140FRNU5	NAVY FEDERAL CREDIT UNION	9	\$1,028,297.00	100%	0	\$0.00
Total		9	\$1,028,297.00	100%	0	\$0.00
3140FRNV3	NAVY FEDERAL CREDIT UNION	5	\$1,426,804.85	100%	0	\$0.00
Total		5	\$1,426,804.85	100%	0	\$0.00
3140FRNW1	NAVY FEDERAL CREDIT UNION	10	\$1,411,487.11	100%	0	\$0.00
Total		10	\$1,411,487.11	100%	0	\$0.00
3140FRNX9	NAVY FEDERAL CREDIT UNION	13	\$1,126,785.53	100%	0	\$0.00
Total		13	\$1,126,785.53	100%	0	\$0.00
3140FRNY7	NAVY FEDERAL CREDIT UNION	10	\$2,041,083.08	100%	0	\$0.00
Total		10	\$2,041,083.08	100%	0	\$0.00
3140FS2A0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,605,268.01	100%	0	\$0.00
Total		19	\$5,605,268.01	100%	0	\$0.00
3140FS2B8	ATTORNEYS FUNDING GROUP INC	1	\$160,000.00	1.7%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$9,268,557.84	98.3%	0	\$0.00
Total		33	\$9,428,557.84	100%	0	\$0.00
3140FS2C6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,649,200.00	100%	0	\$0.00
Total		20	\$6,649,200.00	100%	0	\$0.00
3140FS2D4	KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$424,100.00	6.44%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$6,162,391.42	93.56%	0	\$0.00
Total		21	\$6,586,491.42	100%	0	\$0.00
3140FS2E2	NUDGE FUNDING, LLC	2	\$576,310.00	5.45%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$9,998,963.49	94.55%	0	\$0.00

Total			33	\$10,575,273.49	100%	0	\$0.00
3140FS2F9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	\$5,773,806.02	100%	0	\$0.00
Total			20	\$5,773,806.02	100%	0	\$0.00
3140FS2G7		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$376,000.00	6.02%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$311,600.00	4.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,555,200.00	88.99%	0	\$0.00
Total			21	\$6,242,800.00	100%	0	\$0.00
3140FS2H5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$10,414,166.56	100%	0	\$0.00
Total			34	\$10,414,166.56	100%	0	\$0.00
3140FS2J1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,888,300.00	100%	0	\$0.00
Total			8	\$1,888,300.00	100%	0	\$0.00
3140FSB28		FIFTH THIRD MORTGAGE COMPANY	17	\$1,156,844.04	100%	0	\$0.00
Total			17	\$1,156,844.04	100%	0	\$0.00
3140FSB36		FIFTH THIRD MORTGAGE COMPANY	9	\$1,033,679.79	100%	0	\$0.00
Total			9	\$1,033,679.79	100%	0	\$0.00
3140FSB44		ADVISORS MORTGAGE GROUP, LLC	1	\$249,294.30	16.14%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$204,711.16	13.26%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$800,742.13	51.85%	0	\$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$289,572.77	18.75%	0	\$0.00
Total			4	\$1,544,320.36	100%	0	\$0.00
3140FSB51		ADVISORS MORTGAGE GROUP LLC	2	\$330,004.73	6.18%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	3	\$463,239.29	8.67%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$173,360.82	3.24%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$174,758.90	3.27%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$172,561.93	3.23%	0	\$0.00

	FIFTH THIRD MORTGAGE COMPANY	17	\$2,710,367.47	50.72%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$152,699.33	2.86%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$168,767.16	3.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$171,475.36	3.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$170,764.41	3.2%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	2.99%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$169,765.78	3.18%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$153,000.00	2.86%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$173,089.20	3.23%	0	\$0.00
Total		33	\$5,343,633.95	100%	0	\$0.00
3140FSB69	ADVISORS MORTGAGE GROUP LLC	2	\$712,017.68	24.45%	0	\$0.00
	CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$351,515.04	12.07%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$274,621.13	9.43%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	\$1,574,352.24	54.05%	0	\$0.00
Total		9	\$2,912,506.09	100%	0	\$0.00
3140FSB77	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$106,253.41	2.49%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$184,559.86	4.32%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$153,733.46	3.6%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	34	\$3,328,690.04	77.91%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$108,900.00	2.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$96,300.00	2.25%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$208,662.23	4.88%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$85,500.00	2%	0	\$0.00
Total		44	\$4,272,599.00	100%	0	\$0.00

3140FSB85	ADVISORS MORTGAGE GROUP LLC	1	\$150,000.00	2.96%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$138,700.00	2.74%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$145,798.85	2.88%	0	\$0.00
	ATLANTIC HOME LOANS, INC.,A CORPORATION	1	\$127,823.65	2.53%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$127,324.34	2.52%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	3	\$418,118.24	8.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	24	\$3,274,101.85	64.72%	0	\$0.00
	GRAND RIVER BANK	1	\$133,765.46	2.64%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$127,823.65	2.53%	0	\$0.00
	THE BANK OF CANTON,A CORPORATION	1	\$131,073.21	2.59%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$134,814.01	2.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,793.34	2.97%	0	\$0.00
Total		37	\$5,059,136.60	100%	0	\$0.00
3140FSB93	AMERIS BANK, A CORPORATION	1	\$123,329.85	3.38%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$118,336.74	3.24%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$123,829.16	3.39%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$112,688.09	3.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV	1	\$87,884.12	2.41%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	22	\$2,626,814.52	71.94%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$104,861.73	2.87%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$229,903.29	6.3%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,832.97	3.38%	0	\$0.00
Total		31	\$3,651,480.47	100%	0	\$0.00
3140FSBX0	FIFTH THIRD MORTGAGE COMPANY	12	\$1,174,632.01	100%	0	\$0.00
Total		12	\$1,174,632.01	100%	0	\$0.00
3140FSBY8	FIFTH THIRD MORTGAGE COMPANY	14	\$2,132,151.96	100%	0	\$0.00
Total		14	\$2,132,151.96	100%	0	\$0.00

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3140FSBZ5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$225,022.97	13.02%	0	\$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$207,571.89	12.01%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$686,509.13	39.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$276,900.00	16.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,278.68	19.23%	0	\$0.00
Total		6	\$1,728,282.67	100%	0	\$0.00
3140FSC43	ALIGN CREDIT UNION	1	\$251,700.00	2.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$977,736.20	9.33%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$405,000.00	3.87%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$304,580.00	2.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$206,809.68	1.97%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$226,100.00	2.16%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,116,631.84	10.66%	0	\$0.00
	HARBORONE BANK	1	\$346,750.00	3.31%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$224,200.00	2.14%	0	\$0.00
	LEADER BANK, N.A	1	\$224,000.00	2.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$251,860.28	2.4%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$271,633.61	2.59%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$313,133.25	2.99%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$235,268.05	2.25%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$519,575.93	4.96%	0	\$0.00
	MOUNTAINONE BANK	1	\$366,194.79	3.5%	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$725,386.01	6.93%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$327,000.00	3.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$213,711.74	2.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$296,563.98	2.83%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$415,521.14	3.97%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$318,570.30	3.04%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$281,300.00	2.69%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,061,001.51	10.13%	0	\$0.00
	STONEHAMBANK	2	\$594,250.00	5.67%	0	\$0.00
Total		38	\$10,474,478.31	100%	0	\$0.00
3140FSC50	ACADEMY MORTGAGE CORPORATION	1	\$384,504.41	3.54%	0	\$0.00

	BANK OF CANTON	1	\$399,000.00	3.67%	0	\$0.00
	BLUE HILLS BANK	1	\$256,711.51	2.36%	0	\$0.00
	BOSTON PRIVATE BANK	2	\$667,002.67	6.13%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$333,925.00	3.07%	0	\$0.00
	CAPE COD FIVE	1	\$292,000.00	2.69%	0	\$0.00
	EQUITY LOANS, LLC	1	\$245,729.90	2.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$617,104.65	5.67%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,318,391.05	12.12%	0	\$0.00
	LEADER BANK, N.A	1	\$271,242.34	2.49%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$311,955.95	2.87%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	2	\$848,344.31	7.8%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$673,910.00	6.2%	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,304,873.64	12%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$325,430.56	2.99%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$232,800.00	2.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$283,126.68	2.6%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$339,403.00	3.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$1,059,754.24	9.75%	0	\$0.00
	SAGE BANK	1	\$386,317.00	3.55%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$323,000.00	2.98%	0	\$0.00
Total		34	\$10,874,526.91	100%	0	\$0.00
3140FSC76	CAMBRIDGE SAVINGS BANK	1	\$158,650.00	10.19%	0	\$0.00
	CHARLES RIVER BANK	1	\$174,800.00	11.23%	0	\$0.00
	GUARANTEED RATE, INC	2	\$284,393.92	18.27%	0	\$0.00
	LEADER BANK, N.A	1	\$160,000.00	10.28%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$160,000.00	10.28%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$173,754.84	11.16%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$150,165.14	9.65%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,897.81	9.63%	0	\$0.00
	WEBSTER BANK	1	\$144,586.67	9.31%	0	\$0.00
Total		10	\$1,556,248.38	100%	0	\$0.00
3140FSCA9	AMERIS BANK, A CORPORATION	1	\$74,797.59	2.79%	0	\$0.00
	ATLANTIC COAST BANK	1	\$79,901.63	2.98%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$45,539.95	1.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$64,512.98	2.41%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$52,000.00	1.94%	0	\$0.00
		1	\$81,047.56	3.03%	0	\$0.00

	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY					
	FIFTH THIRD MORTGAGE COMPANY	26	\$1,752,020.38	65.42%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORAT	1	\$78,750.00	2.94%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION,AN OHIO CORPORAT	1	\$77,093.64	2.88%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$63,911.83	2.39%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$49,931.11	1.86%	0	\$0.00
	PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK	1	\$68,411.82	2.55%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$120,250.59	4.49%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$69,905.71	2.62%	0	\$0.00
Total		40	\$2,678,074.79	100%	0	\$0.00
3140FSCB7	FIFTH THIRD MORTGAGE COMPANY	5	\$1,049,637.31	100%	0	\$0.00
Total		5	\$1,049,637.31	100%	0	\$0.00
3140FSDA8	ACADEMY MORTGAGE CORPORATION	1	\$194,000.00	8.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$198,605.50	9.01%	0	\$0.00
	GUARANTEED RATE, INC	1	\$135,633.03	6.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$194,655.00	8.83%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,000.00	8.12%	0	\$0.00
	MOUNTAINONE BANK	1	\$145,500.00	6.6%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$97,000.00	4.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$762,875.28	34.62%	0	\$0.00
	SOUTHCOAST HEALTH SYSTEM FEDER	1	\$125,875.00	5.71%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$104,900.00	4.76%	0	\$0.00
	UNITED BANK	1	\$65,613.49	3%	0	\$0.00
Total		14	\$2,203,657.30	100%	0	\$0.00
3140FSJV6	PULTE MORTGAGE LLC	13	\$3,468,913.00	100%	0	\$0.00
Total		13	\$3,468,913.00	100%	0	\$0.00
3140FSJW4	PULTE MORTGAGE LLC	15	\$5,703,561.00	100%	0	\$0.00
Total		15	\$5,703,561.00	100%	0	\$0.00

3140FSLM3	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,047,176.72	100%	0	\$0.00
Total		7	\$2,047,176.72	100%	0	\$0.00
3140FSLN1	PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$10,680,441.13	100%	0	\$0.00
Total		41	\$10,680,441.13	100%	0	\$0.00
3140FSLP6	PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$3,100,605.65	100%	0	\$0.00
Total		15	\$3,100,605.65	100%	0	\$0.00
3140FSLQ4	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,201,874.10	100%	0	\$0.00
Total		12	\$1,201,874.10	100%	0	\$0.00
3140FSLR2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,188,637.22	100%	0	\$0.00
Total		9	\$1,188,637.22	100%	0	\$0.00
3140FSLS0	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,350,322.23	100%	0	\$0.00
Total		5	\$1,350,322.23	100%	0	\$0.00
3140FST29	HOME MTG ASSURED CORP DBA HOWA	1	\$73,782.23	6.76%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$72,250.00	6.61%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$946,193.74	86.63%	0	\$0.00
Total		17	\$1,092,225.97	100%	0	\$0.00
3140FST37	THE HUNTINGTON NATIONAL BANK	4	\$1,159,005.91	100%	0	\$0.00
Total		4	\$1,159,005.91	100%	0	\$0.00
3140FST45	THE HUNTINGTON NATIONAL BANK	18	\$1,093,141.82	100%	0	\$0.00
Total		18	\$1,093,141.82	100%	0	\$0.00
3140FST52	THE HUNTINGTON NATIONAL BANK	12	\$1,139,192.44	100%	0	\$0.00
Total		12	\$1,139,192.44	100%	0	\$0.00
3140FST60	HOME MTG ASSURED CORP DBA HOWA	2	\$111,467.77	5.16%	0	\$0.00
		35	\$2,048,811.46	94.84%	0	\$0.00

	THE HUNTINGTON NATIONAL BANK						
Total		37	\$2,160,279.23	100%	0	\$0.00	
3140FST78	EQUITY RESOURCES OF OHIO, INC	1	\$400,000.00	24.52%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	2	\$607,300.00	37.23%	0	\$0.00	
	VICTORY MORTGAGE LLC	2	\$624,100.00	38.25%	0	\$0.00	
Total		5	\$1,631,400.00	100%	0	\$0.00	
3140FST86	THE HUNTINGTON NATIONAL BANK	23	\$3,138,903.95	100%	0	\$0.00	
Total		23	\$3,138,903.95	100%	0	\$0.00	
3140FST94	FINANCIAL ONE MORTGAGE CORPORA	1	\$221,012.47	3.57%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$547,809.57	8.85%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	12	\$3,490,106.57	56.41%	0	\$0.00	
	VICTORY COMMUNITY BANK	3	\$948,888.90	15.34%	0	\$0.00	
	VICTORY MORTGAGE LLC	2	\$771,347.64	12.47%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIET	1	\$208,000.00	3.36%	0	\$0.00	
Total		20	\$6,187,165.15	100%	0	\$0.00	
3140FSTM5	GTL INVESTMENTS, INC	1	\$217,000.00	12.23%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	6	\$1,556,704.28	87.77%	0	\$0.00	
Total		7	\$1,773,704.28	100%	0	\$0.00	
3140FSTN3	HALLMARK HOME MORTGAGE, LLC	1	\$74,314.18	6.15%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	18	\$1,134,332.01	93.85%	0	\$0.00	
Total		19	\$1,208,646.19	100%	0	\$0.00	
3140FSTP8	THE HUNTINGTON NATIONAL BANK	17	\$1,998,664.90	100%	0	\$0.00	
Total		17	\$1,998,664.90	100%	0	\$0.00	
3140FSTQ6	EQUITY RESOURCES, INC	1	\$181,140.09	6.95%	0	\$0.00	
	RUOFF MORTGAGE COMPANY	3	\$547,774.77	21.03%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	10	\$1,875,842.79	72.02%	0	\$0.00	
Total		14	\$2,604,757.65	100%	0	\$0.00	
3140FSTR4		1	\$75,645.64	2.46%	0	\$0.00	

	HOME MTG ASSURED CORP DBA HOWA						
	HURON VALLEY FINANCIAL, INC	1	\$72,562.34	2.36%	0	\$0.00	
	THE HUNTINGTON NAITONAL BANK	1	\$58,221.47	1.89%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	45	\$2,871,908.64	93.29%	0	\$0.00	
Total		48	\$3,078,338.09	100%	0	\$0.00	
3140FSTS2	EQUITY RESOURCES, INC	1	\$88,800.00	3.26%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$99,910.00	3.67%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	26	\$2,534,591.82	93.07%	0	\$0.00	
Total		28	\$2,723,301.82	100%	0	\$0.00	
3140FSTT0	EQUITY RESOURCES, INC	1	\$163,179.90	4.54%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$162,735.02	4.53%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$3,098,032.60	86.16%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	1	\$171,618.23	4.77%	0	\$0.00	
Total		22	\$3,595,565.75	100%	0	\$0.00	
3140FSTU7	MAIN STREET BANK	1	\$102,602.18	10.25%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$794,078.47	79.36%	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIET	1	\$103,883.46	10.39%	0	\$0.00	
Total		11	\$1,000,564.11	100%	0	\$0.00	
3140FSTV5	HURON VALLEY FINANCIAL, INC	1	\$134,722.36	4.96%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	19	\$2,581,443.74	95.04%	0	\$0.00	
Total		20	\$2,716,166.10	100%	0	\$0.00	
3140FSTW3	EQUITY RESOURCES, INC	1	\$100,000.00	9.84%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	9	\$916,215.08	90.16%	0	\$0.00	
Total		10	\$1,016,215.08	100%	0	\$0.00	
3140FSTX1	EQUITY RESOURCES, INC	1	\$119,531.34	5.41%	0	\$0.00	
	HOME MTG ASSURED CORP DBA HOWA	1	\$147,600.00	6.68%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	14	\$1,808,608.01	81.84%	0	\$0.00	
	WATERFORD BANK N.A	1	\$134,252.49	6.07%	0	\$0.00	
Total		17	\$2,209,991.84	100%	0	\$0.00	

3140FSTY9	THE HUNTINGTON NATIONAL BANK	7	\$1,111,050.44	100%	0	\$0.00
Total		7	\$1,111,050.44	100%	0	\$0.00
3140FSTZ6	GTL INVESTMENTS, INC	1	\$118,194.49	11.26%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$931,448.90	88.74%	0	\$0.00
Total		9	\$1,049,643.39	100%	0	\$0.00
3140FSUA9	THE HUNTINGTON NATIONAL BANK	13	\$2,108,170.00	100%	0	\$0.00
Total		13	\$2,108,170.00	100%	0	\$0.00
3140FSUB7	THE HUNTINGTON NATIONAL BANK	18	\$2,312,053.58	100%	0	\$0.00
Total		18	\$2,312,053.58	100%	0	\$0.00
3140FSUC5	GTL INVESTMENTS, INC	1	\$119,500.00	7.18%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,545,487.77	92.82%	0	\$0.00
Total		14	\$1,664,987.77	100%	0	\$0.00
3140FSUD3	THE HUNTINGTON NATIONAL BANK	37	\$2,038,848.83	94.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$112,296.79	5.22%	0	\$0.00
Total		39	\$2,151,145.62	100%	0	\$0.00
3140FSUE1	THE HUNTINGTON NATIONAL BANK	17	\$1,639,936.24	93.92%	0	\$0.00
	WATERFORD BANK N.A	1	\$106,243.84	6.08%	0	\$0.00
Total		18	\$1,746,180.08	100%	0	\$0.00
3140FSUF8	THE HUNTINGTON NATIONAL BANK	13	\$1,258,006.49	100%	0	\$0.00
Total		13	\$1,258,006.49	100%	0	\$0.00
3140FSUH4	THE HUNTINGTON NATIONAL BANK	18	\$1,092,150.41	100%	0	\$0.00
Total		18	\$1,092,150.41	100%	0	\$0.00
3140FSUJ0	THE HUNTINGTON NATIONAL BANK	17	\$1,047,630.62	100%	0	\$0.00
Total		17	\$1,047,630.62	100%	0	\$0.00
3140FSZ97		1	\$503,375.04	9.52%	0	\$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO					
		NUDGE FUNDING, LLC	2	\$533,300.00	10.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,252,550.00	80.4%	0	\$0.00
Total			17	\$5,289,225.04	100%	0	\$0.00
3140FT5N7		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$736,975.92	2.79%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINACIAL SERVICES	1	\$210,400.00	0.8%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$572,000.00	2.17%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$277,000.00	1.05%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$285,640.17	1.08%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$494,150.00	1.87%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$219,710.29	0.83%	0	\$0.00
		ATLANTIC HOME LOANS INC A CORPORATION	1	\$281,600.00	1.07%	0	\$0.00
		CALATLANTIC MORTGAGE INC	2	\$725,499.00	2.75%	0	\$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$364,508.34	1.38%	0	\$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$812,966.26	3.08%	0	\$0.00
		CENDERA FUNDING INC	1	\$274,500.00	1.04%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	1.61%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$423,528.73	1.6%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$351,924.00	1.33%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$203,000.00	0.77%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	2	\$850,318.78	3.22%	0	\$0.00
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,097,781.31	4.16%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$677,568.05	2.56%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$221,308.19	0.84%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$299,200.00	1.13%	0	\$0.00

FIRST COMPANY MORTGAGE INC	1	\$232,790.00	0.88%	0	\$0.00
FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,187.62	1.14%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$313,500.00	1.19%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$318,615.00	1.21%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$299,604.23	1.13%	0	\$0.00
GOLDWATER BANK NA	1	\$261,200.00	0.99%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$420,000.00	1.59%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$361,550.00	1.37%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$337,753.65	1.28%	0	\$0.00
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$254,364.60	0.96%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$656,668.00	2.49%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$353,532.99	1.34%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$673,000.00	2.55%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$833,000.00	3.15%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$254,600.00	0.96%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$524,816.85	1.99%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$210,000.00	0.79%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$525,200.00	1.99%	0	\$0.00
NETWORK FUNDING LP	1	\$285,423.64	1.08%	0	\$0.00
ON Q FINANCIAL INC	1	\$256,000.00	0.97%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$486,737.71	1.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$825,250.00	3.12%	0	\$0.00
	4	\$1,507,700.00	5.71%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$584,229.64	2.21%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$227,699.76	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$859,675.00	3.25%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$346,896.00	1.31%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,583,309.55	5.99%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$228,245.00	0.86%	0	\$0.00
	THE LENDER IS WALLICK AND VOLK INC	1	\$241,681.32	0.91%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$213,750.00	0.81%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$627,461.83	2.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$343,447.14	1.3%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$304,000.00	1.15%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$319,410.00	1.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.91%	0	\$0.00
Total		82	\$26,418,978.57	100%	0	\$0.00
3140FT5P2	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$80,000.00	2.65%	0	\$0.00
	AMERICAN CORPORATION A COLORADO CORPORATION	1	\$85,000.00	2.82%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$60,000.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$59,705.00	1.98%	0	\$0.00
	BUSEY BANK	3	\$229,469.43	7.61%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$69,375.00	2.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	3	\$208,450.00	6.92%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$64,514.93	2.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$69,000.00	2.29%	0	\$0.00
		1	\$84,040.00	2.79%	0	\$0.00

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION					
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$81,700.00	2.71%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$80,893.33	2.68%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$70,622.57	2.34%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$80,000.00	2.65%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$78,291.99	2.6%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$75,560.00	2.51%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$70,000.00	2.32%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$80,000.00	2.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$156,563.56	5.2%	0	\$0.00
	STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK	1	\$64,125.00	2.13%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$73,314.42	2.43%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONE LIMITED LIABILITY COMPANY	1	\$81,600.00	2.71%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$60,318.64	2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	\$398,990.45	13.24%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$74,100.00	2.46%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$57,000.00	1.89%	0	\$0.00
	VIP MORTGAGE INC	2	\$122,900.00	4.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$147,875.00	4.91%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$150,303.01	5%	0	\$0.00
Total		41	\$3,013,712.33	100%	0	\$0.00

3140FT5Q0	ALL WESTERN MORTGAGE INC	1	\$117,000.00	2.33%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	3	\$411,000.00	8.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$137,000.00	2.73%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$124,070.06	2.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$126,000.00	2.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$139,125.00	2.77%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$134,300.00	2.68%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$128,250.00	2.56%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$126,064.00	2.51%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$135,000.00	2.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$139,492.00	2.78%	0	\$0.00
	ON Q FINANCIAL INC	1	\$130,000.00	2.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$280,500.00	5.59%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$132,000.00	2.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$653,178.00	13.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$130,000.00	2.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$148,000.00	2.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$424,832.95	8.47%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,815.00	2.23%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$128,500.00	2.56%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$148,800.00	2.97%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$111,920.00	2.23%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	2.39%	0	\$0.00
		1	\$147,450.00	2.94%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	2	\$270,400.00	5.39%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$123,500.00	2.46%	0	\$0.00
	VIP MORTGAGE INC	1	\$125,700.00	2.51%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$114,000.00	2.26%	0	\$0.00
Total		38	\$5,017,897.01	100%	0	\$0.00
3140FT5R8	ALL WESTERN MORTGAGE INC	1	\$196,000.00	1.96%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$180,000.00	1.8%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	\$199,000.00	1.99%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$194,000.00	1.94%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$197,000.00	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,676.31	1.79%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$200,000.00	2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$195,700.00	1.96%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$190,000.00	1.9%	0	\$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$190,869.55	1.91%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$176,225.00	1.77%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$188,000.00	1.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$190,477.00	1.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,000.00	1.85%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$191,900.00	1.92%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,999.00	1.76%	0	\$0.00

FIRST HOME BANK A STATE CHARTERED BANK	1	\$194,737.33	1.95%	0	\$0.00
FIRST STATE BANK	1	\$175,500.00	1.76%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$200,000.00	2%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	1	\$184,000.00	1.84%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$555,850.00	5.57%	0	\$0.00
GOLDWATER BANK NA	1	\$188,000.00	1.88%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,000.00	1.94%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$184,500.00	1.85%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$186,700.00	1.87%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$183,500.00	1.84%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$360,990.00	3.62%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$179,752.01	1.8%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$200,000.00	2%	0	\$0.00
NFM INC DBA NFM LENIDNG A MARYLAND CORPORATION	1	\$180,500.00	1.81%	0	\$0.00
NORTH STATE BANK	1	\$185,250.00	1.86%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$187,746.76	1.88%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$395,295.00	3.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$200,000.00	2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$549,250.00	5.5%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$192,800.00	1.93%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$186,240.00	1.87%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$192,240.70	1.93%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$189,000.00	1.89%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	2%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$185,000.00	1.85%	0	\$0.00
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$196,000.00	1.96%	0	\$0.00
	TN BANK	1	\$177,260.91	1.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$366,000.00	3.67%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$184,270.00	1.85%	0	\$0.00
	WALLICK AND VOLK INC	1	\$200,000.00	2.03%	0	\$0.00
Total		53	\$9,983,229.57	100%	0	\$0.00
3140FT5S6	ADVISORS MORTGAGE GROUP LLC	1	\$382,400.00	4.8%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$424,000.00	5.32%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$292,000.00	3.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,508,157.44	18.94%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	3.08%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$351,000.00	4.41%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$877,536.20	11.02%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,482,000.00	18.61%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$157,250.00	1.97%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$872,683.17	10.96%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$297,100.00	3.73%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	5.33%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$232,000.00	2.91%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	2.51%	0	\$0.00
		1	\$217,800.00	2.74%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION					
Total		24	\$7,963,026.81	100%	0	\$0.00
3140FT5T4	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$102,500.00	2.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$394,500.00	7.88%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$196,750.00	3.93%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$100,664.22	2.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$86,032.55	1.72%	0	\$0.00
	BELL BANK	1	\$94,643.87	1.89%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	2%	0	\$0.00
	BUSEY BANK	5	\$493,120.00	9.85%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$100,000.00	2%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$106,000.00	2.12%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$174,739.86	3.49%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$106,958.97	2.14%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$202,325.00	4.04%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,780.00	1.87%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$99,750.00	1.99%	0	\$0.00
	GOLDWATER BANK NA	1	\$103,000.00	2.06%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$88,000.00	1.76%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$98,010.00	1.96%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$88,000.00	1.76%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,405.00	1.71%	0	\$0.00
		1	\$108,000.00	2.16%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,000.00	2.12%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$97,600.00	1.95%	0	\$0.00
	NETWORK FUNDING LP	1	\$90,000.00	1.8%	0	\$0.00
	NTFN INC A CORPORATION	1	\$86,900.00	1.74%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,868.31	2%	0	\$0.00
	PILGRIM MORTGAGE LLC	2	\$216,123.00	4.32%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$95,950.58	1.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	2.2%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$86,000.00	1.72%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$100,000.00	2%	0	\$0.00
	SEVERN SAVINGS BANK, FSB	1	\$89,250.00	1.78%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$106,042.42	2.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$108,000.00	2.16%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$99,900.00	2%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	2%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$94,780.02	1.89%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$96,281.00	1.92%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$107,200.00	2.13%	0	\$0.00
Total		51	\$5,004,074.80	100%	0	\$0.00
3140FT5U1	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$135,900.00	2.72%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$424,000.00	8.47%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$145,800.00	2.91%	0	\$0.00

BUSEY BANK	1	\$135,816.80	2.71%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$148,000.00	2.96%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$272,435.00	5.45%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$132,832.67	2.65%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$142,000.00	2.84%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$139,823.86	2.79%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$133,220.00	2.66%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$133,655.00	2.67%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	2.61%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$134,818.15	2.69%	0	\$0.00
LOAN ONE , DIVISION OF BENCHMARK BANK	1	\$134,000.00	2.68%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$133,000.00	2.66%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$148,500.00	2.97%	0	\$0.00
MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$135,357.69	2.71%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$137,750.00	2.75%	0	\$0.00
NORTH STATE BANK	2	\$284,000.00	5.68%	0	\$0.00
ON Q FINANCIAL INC	1	\$136,875.00	2.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$144,800.00	2.89%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$132,500.00	2.65%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,403.00	2.91%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$145,000.00	2.9%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$295,200.00	5.9%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$550,029.16	10.99%	0	\$0.00

	VIP MORTGAGE INC	1	\$136,400.00	2.73%	0	\$0.00
	WALLICK AND VOLK INC	1	\$135,816.80	2.71%	0	\$0.00
Total		36	\$5,003,333.13	100%	0	\$0.00
3140FT5V9	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$158,500.00	3.15%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$168,777.45	3.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$325,000.00	6.46%	0	\$0.00
	BUSEY BANK	3	\$496,784.47	9.88%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,371.54	3.37%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$154,636.10	3.08%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$167,920.00	3.34%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,776.13	3.38%	0	\$0.00
	GOLDWATER BANK NA	1	\$165,000.00	3.28%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,872.22	3.36%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$172,932.01	3.44%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$329,100.00	6.55%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$156,500.00	3.11%	0	\$0.00
	NORTH STATE BANK	1	\$150,005.00	2.98%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$158,400.00	3.15%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$320,500.00	6.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,250.00	3.09%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	3.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,567.00	3.13%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$156,750.00	3.12%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	3.34%	0	\$0.00

	THE EQUITABLE MORTGAGE CORPORATION	1	\$152,010.00	3.02%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$158,965.58	3.16%	0	\$0.00
	TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$172,900.00	3.44%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$165,979.12	3.31%	0	\$0.00
Total		31	\$5,027,296.62	100%	0	\$0.00
3140FT5W7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$114,000.00	2.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,000.00	2.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$119,925.00	2.38%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$111,440.00	2.21%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$124,500.00	2.47%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$112,050.00	2.22%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$116,250.00	2.31%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$248,500.00	4.93%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$112,500.00	2.23%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$111,224.97	2.21%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$232,920.00	4.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$115,943.61	2.3%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$125,000.00	2.48%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$122,000.00	2.42%	0	\$0.00
	MCS MORTGAEGE BANKERS, INC., A CORPORATION	1	\$114,210.00	2.27%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$116,500.00	2.31%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$236,000.00	4.68%	0	\$0.00
		1	\$111,852.51	2.22%	0	\$0.00

	NMSI INC A CALIFORNIA CORPORATION					
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$125,000.00	2.48%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$116,000.00	2.3%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$351,668.75	6.97%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$118,320.00	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$468,950.00	9.3%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$116,842.40	2.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$116,800.00	2.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$112,800.00	2.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,270.00	2.31%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$230,349.13	4.57%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$114,950.00	2.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,430.56	2.39%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$122,500.00	2.43%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$115,200.00	2.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	2.43%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$114,000.00	2.23%	0	\$0.00
Total		43	\$5,042,296.93	100%	0	\$0.00
3140FT5X5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	4.16%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$155,000.00	3.91%	0	\$0.00
	BUSEY BANK	2	\$345,400.00	8.72%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$151,110.00	3.81%	0	\$0.00
	CLARA LENDING CO	1	\$170,410.00	4.3%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$174,900.00	4.41%	0	\$0.00

	FIDELITY BANK A SAVINGS BANK	2	\$327,350.00	8.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$156,000.00	3.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$159,900.00	4.04%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$162,375.99	4.1%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$153,500.00	3.87%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$155,000.00	3.91%	0	\$0.00
	OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$158,000.00	3.99%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$170,000.00	4.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$502,800.00	12.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$172,500.00	4.35%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$170,100.00	4.29%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$170,000.00	4.29%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,800.00	4.36%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$170,625.00	4.31%	0	\$0.00
Total		24	\$3,962,770.99	100%	0	\$0.00
3140FT5Y3	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	\$779,600.00	16.43%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$626,000.00	13.19%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$343,000.00	7.23%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$468,000.00	9.86%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$260,000.00	5.48%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$374,538.91	7.89%	0	\$0.00

	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	5.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$227,154.00	4.79%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$267,920.00	5.65%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$525,462.91	11.07%	0	\$0.00
	PEOPLES BANK A KANSAS CORPOTSION	1	\$403,479.96	8.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$190,000.00	4.01%	0	\$0.00
Total		16	\$4,745,155.78	100%	0	\$0.00
3140FTA27	PEOPLES TRUST & SAVINGS BANK	1	\$119,754.78	1.33%	0	\$0.00
	QUICKEN LOANS INC	75	\$8,887,785.11	98.67%	0	\$0.00
Total		76	\$9,007,539.89	100%	0	\$0.00
3140FTA35	FIBRE FEDERAL CREDIT UNION	1	\$144,000.00	0.98%	0	\$0.00
	QUICKEN LOANS INC	106	\$14,557,444.11	99.02%	0	\$0.00
Total		107	\$14,701,444.11	100%	0	\$0.00
3140FTAJ0	QUICKEN LOANS INC	39	\$10,262,789.50	100%	0	\$0.00
Total		39	\$10,262,789.50	100%	0	\$0.00
3140FTAK7	QUICKEN LOANS INC	216	\$50,654,334.06	100%	0	\$0.00
Total		216	\$50,654,334.06	100%	0	\$0.00
3140FTAL5	QUICKEN LOANS INC	63	\$17,114,231.14	100%	0	\$0.00
Total		63	\$17,114,231.14	100%	0	\$0.00
3140FTAM3	QUICKEN LOANS INC	13	\$2,067,699.02	100%	0	\$0.00
Total		13	\$2,067,699.02	100%	0	\$0.00
3140FTAN1	QUICKEN LOANS INC	150	\$20,676,064.37	100%	0	\$0.00
Total		150	\$20,676,064.37	100%	0	\$0.00
3140FTAP6	FIBRE FEDERAL CREDIT UNION	1	\$153,556.55	0.3%	0	\$0.00
	PEOPLES TRUST & SAVINGS BANK	1	\$163,788.89	0.32%	0	\$0.00
	QUICKEN LOANS INC	311	\$50,489,853.89	99.38%	0	\$0.00
Total		313	\$50,807,199.33	100%	0	\$0.00
3140FTAQ4	QUICKEN LOANS INC	81	\$20,344,107.44	100%	0	\$0.00
Total		81	\$20,344,107.44	100%	0	\$0.00

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3140FTAR2	BURLING BANK	1	\$361,965.96	0.72%	0	\$0.00
	QUICKEN LOANS INC	207	\$49,696,427.36	98.58%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$351,481.43	0.7%	0	\$0.00
Total		209	\$50,409,874.75	100%	0	\$0.00
3140FTAS0	QUICKEN LOANS INC	18	\$2,341,860.78	100%	0	\$0.00
Total		18	\$2,341,860.78	100%	0	\$0.00
3140FTAT8	QUICKEN LOANS INC	388	\$63,146,194.73	100%	0	\$0.00
Total		388	\$63,146,194.73	100%	0	\$0.00
3140FTAU5	QUICKEN LOANS INC	43	\$10,193,247.28	100%	0	\$0.00
Total		43	\$10,193,247.28	100%	0	\$0.00
3140FTAV3	QUICKEN LOANS INC	195	\$50,462,373.88	100%	0	\$0.00
Total		195	\$50,462,373.88	100%	0	\$0.00
3140FTAW1	QUICKEN LOANS INC	85	\$26,307,391.11	100%	0	\$0.00
Total		85	\$26,307,391.11	100%	0	\$0.00
3140FTAX9	QUICKEN LOANS INC	4	\$1,083,246.00	100%	0	\$0.00
Total		4	\$1,083,246.00	100%	0	\$0.00
3140FTAY7	QUICKEN LOANS INC	67	\$19,921,180.84	100%	0	\$0.00
Total		67	\$19,921,180.84	100%	0	\$0.00
3140FTAZ4	QUICKEN LOANS INC	18	\$5,917,785.64	100%	0	\$0.00
Total		18	\$5,917,785.64	100%	0	\$0.00
3140FTBE0	SWBC MORTGAGE CORPORATION	8	\$2,175,482.02	100%	0	\$0.00
Total		8	\$2,175,482.02	100%	0	\$0.00
3140FTBF7	SWBC MORTGAGE CORPORATION	4	\$783,420.00	100%	0	\$0.00
Total		4	\$783,420.00	100%	0	\$0.00
3140FTD24	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$377,124.92	1.73%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$359,446.04	1.65%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$578,062.51	2.65%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$189,760.95	0.87%	0	\$0.00
	COMMERCE MORTGAGE	2	\$1,041,354.65	4.78%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$423,466.55	1.94%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	4	\$1,288,341.02	5.91%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$416,475.36	1.91%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	47	\$13,354,778.62	61.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$323,439.00	1.48%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$543,776.74	2.49%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$293,163.44	1.34%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$197,649.37	0.91%	0	\$0.00
	NJ LENDERS CORP	1	\$476,188.68	2.18%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$283,626.01	1.3%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$223,840.12	1.03%	0	\$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	\$178,764.28	0.82%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$237,187.25	1.09%	0	\$0.00
	TCF NATIONAL BANK	2	\$566,752.68	2.6%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$449,433.84	2.07%	0	\$0.00
Total		73	\$21,802,632.03	100%	0	\$0.00
3140FTD32	BANK OF ENGLAND, A CORPORATION	1	\$231,430.89	2.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$224,889.73	2.23%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$227,129.65	2.25%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	4.19%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$314,566.02	3.11%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	21	\$6,608,695.08	65.42%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,278,875.63	12.66%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$224,690.02	2.22%	0	\$0.00
	TCF NATIONAL BANK	1	\$144,600.50	1.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$424,052.66	4.2%	0	\$0.00
Total		35	\$10,102,445.88	100%	0	\$0.00
3140FTD40	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$269,250.00	1.9%	0	\$0.00
	BAY TO BAY LENDING LLC	3	\$764,888.62	5.41%	0	\$0.00
	COMMERCE MORTGAGE	1	\$249,670.79	1.76%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	2	\$836,778.73	5.92%	0	\$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$81,857.07	0.58%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$8,029,668.71	56.76%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$564,644.53	3.99%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$419,434.25	2.97%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$417,436.95	2.95%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$321,765.99	2.27%	0	\$0.00
	TCF NATIONAL BANK	5	\$662,190.09	4.68%	0	\$0.00
	TRN FINANCIAL LLC	1	\$224,185.59	1.58%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$267,072.84	1.89%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$680,082.67	4.81%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$357,118.31	2.53%	0	\$0.00
Total		53	\$14,146,045.14	100%	0	\$0.00
3140FTD57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,592.86	6.87%	0	\$0.00
	COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	\$298,755.65	5.58%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$285,605.97	5.34%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$387,926.22	7.25%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,826,727.88	52.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$259,839.00	4.86%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$181,749.25	3.4%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$183,866.33	3.44%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$179,681.87	3.36%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$379,425.56	7.08%	0	\$0.00
Total		20	\$5,351,170.59	100%	0	\$0.00
3140FTD65	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$766,925.53	6.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$311,180.27	2.78%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$278,800.00	2.49%	0	\$0.00

	LLC DBA BENCHMARK MORTGAGE					
	BAY TO BAY LENDING LLC	1	\$231,210.00	2.07%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$247,993.00	2.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	25	\$7,048,953.62	63.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$200,000.00	1.79%	0	\$0.00
	INTELTY, INC	1	\$239,698.05	2.14%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$269,636.31	2.41%	0	\$0.00
	PREMIER LENDING, LLC	1	\$367,056.01	3.28%	0	\$0.00
	TCF NATIONAL BANK	1	\$180,000.00	1.61%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$222,531.02	1.99%	0	\$0.00
	TRN FINANCIAL LLC	3	\$813,186.57	7.29%	0	\$0.00
Total		41	\$11,177,170.38	100%	0	\$0.00
3140FTD73	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,864.49	2%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$160,325.48	2.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	28	\$4,984,454.09	75.58%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$132,929.28	2.02%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$240,986.13	3.65%	0	\$0.00
	TCF NATIONAL BANK	8	\$944,328.34	14.32%	0	\$0.00
Total		40	\$6,594,887.81	100%	0	\$0.00
3140FTD81	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$223,650.00	3.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$678,320.00	9.85%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$382,630.60	5.56%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$565,803.61	8.22%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	\$147,539.58	2.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	15	\$3,702,416.60	53.78%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$552,100.00	8.02%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$215,833.88	3.14%	0	\$0.00
		1	\$214,710.39	3.12%	0	\$0.00

		MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION						
		RLM MORTGAGE LLC	1	\$200,800.00	2.92%	0	\$0.00	
Total			28	\$6,883,804.66	100%	0	\$0.00	
3140FTD99		FREEDOM MORTGAGE CORPORATION	7	\$1,983,494.85	83.98%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$378,456.00	16.02%	0	\$0.00	
Total			8	\$2,361,950.85	100%	0	\$0.00	
3140FTDY4		FREEDOM MORTGAGE CORPORATION	11	\$3,619,155.00	100%	0	\$0.00	
Total			11	\$3,619,155.00	100%	0	\$0.00	
3140FTDZ1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$357,118.31	1.61%	0	\$0.00	
		DSL D MORTGAGE, LLC	2	\$456,698.47	2.06%	0	\$0.00	
		ENCOMPASS LENDING GROUP, LP	1	\$423,515.70	1.91%	0	\$0.00	
		FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$277,009.14	1.25%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION	60	\$17,707,120.21	79.77%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$418,813.81	1.89%	0	\$0.00	
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$828,593.85	3.73%	0	\$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$371,464.02	1.67%	0	\$0.00	
		PEOPLES BANK & TRUST COMPANY	1	\$390,972.63	1.76%	0	\$0.00	
		RLM MORTGAGE LLC	1	\$423,515.70	1.91%	0	\$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL	1	\$543,525.20	2.44%	0	\$0.00	
Total			74	\$22,198,347.04	100%	0	\$0.00	
3140FTEA5		FREEDOM MORTGAGE CORPORATION	11	\$800,445.13	79.33%	0	\$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$128,648.97	12.75%	0	\$0.00	
		TCF NATIONAL BANK	1	\$79,900.00	7.92%	0	\$0.00	
Total			14	\$1,008,994.10	100%	0	\$0.00	

3140FTEB3	ACOPIA, LLC	1	\$340,779.85	0.95%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$395,560.08	1.1%	0	\$0.00
	C & R MORTGAGE CORP	1	\$382,500.00	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,428.86	1.18%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$312,800.00	0.87%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$189,600.00	0.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.18%	0	\$0.00
	DSL D MORTGAGE, LLC	10	\$1,739,621.36	4.84%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$556,100.00	1.55%	0	\$0.00
	F.T. FINANCIAL, INC	1	\$283,809.55	0.79%	0	\$0.00
	FAIRWAY FUNDING GROUP, INC	1	\$189,738.23	0.53%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$537,599.00	1.5%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$470,521.09	1.31%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$479,000.00	1.33%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$1,215,531.32	3.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	75	\$18,932,509.80	52.66%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$726,591.62	2.02%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$300,000.00	0.83%	0	\$0.00
	GUARANTY BANK	1	\$122,000.00	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$838,793.28	2.33%	0	\$0.00
	JMAC LENDING, INC	1	\$424,100.00	1.18%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$417,000.00	1.16%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP INC	1	\$347,200.00	0.97%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$116,842.40	0.33%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	\$249,663.25	0.69%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$228,475.00	0.64%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	3	\$946,520.00	2.63%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$176,605.00	0.49%	0	\$0.00

	PREMIER LENDING, LLC	1	\$246,564.83	0.69%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$335,350.00	0.93%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$283,410.00	0.79%	0	\$0.00
	TCF NATIONAL BANK	4	\$1,457,350.00	4.05%	0	\$0.00
	TRN FINANCIAL LLC	1	\$366,350.00	1.02%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$278,910.00	0.78%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$299,586.68	0.83%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$915,588.44	2.54%	0	\$0.00
Total		136	\$35,950,099.64	100%	0	\$0.00
3140FTEC1	FREEDOM MORTGAGE CORPORATION	8	\$1,979,612.00	92.42%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$162,260.00	7.58%	0	\$0.00
Total		9	\$2,141,872.00	100%	0	\$0.00
3140FTED9	FREEDOM MORTGAGE CORPORATION	8	\$2,166,820.00	83.63%	0	\$0.00
	INTELTY, INC	1	\$424,000.00	16.37%	0	\$0.00
Total		9	\$2,590,820.00	100%	0	\$0.00
3140FTEE7	BANK OF ENGLAND, A CORPORATION	3	\$645,500.00	30.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$424,000.00	19.81%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$332,000.00	15.51%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$418,070.00	19.53%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$321,100.00	15%	0	\$0.00
Total		7	\$2,140,670.00	100%	0	\$0.00
3140FTEF4	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$77,897.29	5.91%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$84,293.29	6.4%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	12	\$819,074.31	62.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$80,000.00	6.07%	0	\$0.00

		GUARANTY BANK	1	\$56,852.97	4.31%	0	\$0.00
		TCF NATIONAL BANK	3	\$199,919.17	15.17%	0	\$0.00
Total			19	\$1,318,037.03	100%	0	\$0.00
3140FTEG2		CAPITAL CONCEPTS, INC	4	\$385,500.00	19.76%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$1,279,787.89	65.59%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$103,863.04	5.32%	0	\$0.00
		PREMIER HOME LOANS, INC	1	\$91,635.19	4.7%	0	\$0.00
		TCF NATIONAL BANK	1	\$90,500.00	4.63%	0	\$0.00
Total			20	\$1,951,286.12	100%	0	\$0.00
3140FTEH0		BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$112,371.83	6.86%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,183,079.42	72.23%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$110,604.15	6.75%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	\$116,642.66	7.12%	0	\$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	\$115,346.00	7.04%	0	\$0.00
Total			14	\$1,638,044.06	100%	0	\$0.00
3140FTEJ6		FRANKLIN FIRST FINANCIAL LTD	1	\$363,029.68	3.39%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	30	\$10,041,724.36	93.64%	0	\$0.00
		PARAGON HOME LOANS INC	1	\$319,557.63	2.97%	0	\$0.00
Total			32	\$10,724,311.67	100%	0	\$0.00
3140FTEK3		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$231,800.00	0.87%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$366,795.00	1.38%	0	\$0.00
		ACOPIA, LLC	1	\$411,457.46	1.55%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	6	\$1,586,992.73	5.98%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$343,057.84	1.29%	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,600.00	0.71%	0	\$0.00
		COLUMBUS CAPITAL LENDING LLC	1	\$408,500.00	1.54%	0	\$0.00
		COMMERCE MORTGAGE	1	\$311,240.00	1.17%	0	\$0.00
			1	\$300,000.00	1.13%	0	\$0.00

	CONTINENTAL AMERICAN MORTGAGE CORP					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,710.29	0.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$380,000.00	1.43%	0	\$0.00
	DSLDMORTGAGE, LLC	3	\$506,130.00	1.91%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$649,045.00	2.45%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$261,155.00	0.98%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$636,000.00	2.4%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$165,381.93	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	52	\$13,314,193.01	50.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	4	\$974,800.00	3.67%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$635,367.80	2.39%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$505,350.00	1.9%	0	\$0.00
	JMAC LENDING, INC	1	\$424,000.00	1.6%	0	\$0.00
	JMAC LENDING, INCORPORATED	1	\$318,000.00	1.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$579,252.00	2.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$316,000.00	1.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$177,086.57	0.67%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	1.6%	0	\$0.00
	TCF NATIONAL BANK	3	\$555,265.26	2.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG	1	\$213,000.00	0.8%	0	\$0.00
	TJC MORTGAGE, INC	1	\$238,450.00	0.9%	0	\$0.00
	UNION MORTGAGE INVESTMENT GROUP CORP	2	\$604,350.00	2.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$294,112.19	1.12%	0	\$0.00
Total		98	\$26,540,092.08	100%	0	\$0.00
3140FTEL1	FREEDOM MORTGAGE CORPORATION	32	\$10,617,283.63	100%	0	\$0.00
Total		32	\$10,617,283.63	100%	0	\$0.00
3140FTEM9	E&S FINANCIAL GROUP INC	1	\$94,880.48	4.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,499,930.00	68.21%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$424,100.00	19.29%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$180,000.00	8.19%	0	\$0.00
Total		12	\$2,198,910.48	100%	0	\$0.00
3140FTF63	FREMONT BANK	15	\$1,675,141.75	100%	0	\$0.00
Total		15	\$1,675,141.75	100%	0	\$0.00
3140FTF71	FREMONT BANK	16	\$2,211,600.93	100%	0	\$0.00
Total		16	\$2,211,600.93	100%	0	\$0.00
3140FTF89	FREMONT BANK	14	\$2,285,074.61	100%	0	\$0.00
Total		14	\$2,285,074.61	100%	0	\$0.00
3140FTGN5	CITIZENS BANK, NA	17	\$4,504,905.98	100%	0	\$0.00
Total		17	\$4,504,905.98	100%	0	\$0.00
3140FTGP0	CITIZENS BANK, NA	15	\$4,272,675.80	100%	0	\$0.00
Total		15	\$4,272,675.80	100%	0	\$0.00
3140FTHB0	CITIZENS BANK, NA	5	\$1,133,415.46	100%	0	\$0.00
Total		5	\$1,133,415.46	100%	0	\$0.00
3140FTHC8	CITIZENS BANK, NA	22	\$5,728,813.98	100%	0	\$0.00
Total		22	\$5,728,813.98	100%	0	\$0.00
3140FTHD6	CITIZENS BANK, NA	22	\$1,411,579.48	100%	0	\$0.00
Total		22	\$1,411,579.48	100%	0	\$0.00
3140FTHE4	CITIZENS BANK, NA	17	\$1,111,105.14	100%	0	\$0.00
Total		17	\$1,111,105.14	100%	0	\$0.00
3140FTHF1	CITIZENS BANK, NA	31	\$3,044,870.88	100%	0	\$0.00
Total		31	\$3,044,870.88	100%	0	\$0.00
3140FTHG9	CITIZENS BANK, NA	36	\$4,553,306.26	100%	0	\$0.00
Total		36	\$4,553,306.26	100%	0	\$0.00
3140FTHH7	CITIZENS BANK, NA	20	\$2,505,279.70	100%	0	\$0.00
Total		20	\$2,505,279.70	100%	0	\$0.00
3140FTHJ3	CITIZENS BANK, NA	6	\$1,188,579.15	100%	0	\$0.00
Total		6	\$1,188,579.15	100%	0	\$0.00
3140FTHT1		3	\$1,098,000.00	100%	0	\$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
Total			3	\$1,098,000.00	100%	0	\$0.00
3140FTHU8		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,466,000.00	75.15%	0	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$484,778.61	24.85%	0	\$0.00
Total			6	\$1,950,778.61	100%	0	\$0.00
3140FTHW4		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,394,975.68	71.67%	0	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$551,370.19	28.33%	0	\$0.00
Total			8	\$1,946,345.87	100%	0	\$0.00
3140FTN23		DITECH FINANCIAL LLC	11	\$1,072,432.69	100%	0	\$0.00
Total			11	\$1,072,432.69	100%	0	\$0.00
3140FTNU1		ACCUNET MORTGAGE LLC	1	\$58,500.00	0.88%	0	\$0.00
		ACOPIA, LLC	2	\$157,390.27	2.37%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$62,763.20	0.95%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$58,800.00	0.89%	0	\$0.00
		DITECH FINANCIAL LLC	98	\$6,155,026.66	92.68%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$81,000.00	1.22%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$67,827.28	1.01%	0	\$0.00
Total			105	\$6,641,307.41	100%	0	\$0.00
3140FTNY3		AMERIS BANK	1	\$105,110.65	1.64%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$107,027.46	1.67%	0	\$0.00
		BANK OF THE OZARKS	1	\$97,500.00	1.52%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$100,000.00	1.56%	0	\$0.00
		DITECH FINANCIAL LLC	58	\$5,799,115.45	90.33%	0	\$0.00
		RESOURCE FINANCIAL SERVICES, INC	1	\$103,120.00	1.61%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$108,000.33	1.67%	0	\$0.00
Total			64	\$6,419,873.89	100%	0	\$0.00
3140FTNZ0		BANK OF ENGLAND	1	\$74,596.05	5.14%	0	\$0.00
		DITECH FINANCIAL LLC	19	\$1,136,537.76	78.35%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$80,100.00	5.52%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$79,555.95	5.48%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$79,778.80	5.51%	0	\$0.00

Total			23	\$1,450,568.56	100%	0	\$0.00
3140FTPA3	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,263.99	3.69%	0	\$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$107,350.00	4.2%	0	\$0.00	
	BANK OF ANN ARBOR	1	\$86,128.47	3.37%	0	\$0.00	
	COLUMBIA STATE BANK	1	\$100,000.00	3.91%	0	\$0.00	
	DITECH FINANCIAL LLC	11	\$1,136,734.06	44.46%	0	\$0.00	
	EQUITY BANK	2	\$193,427.08	7.57%	0	\$0.00	
	FIRST BANK	1	\$108,928.66	4.26%	0	\$0.00	
	FRONTIER BANK	1	\$109,841.51	4.3%	0	\$0.00	
	HOMESTEAD FUNDING CORP	2	\$202,837.00	7.93%	0	\$0.00	
	PREMIUM MORTGAGE CORP	1	\$104,500.00	4.09%	0	\$0.00	
	PRIMERO HOME LOANS, LLC	1	\$96,766.46	3.79%	0	\$0.00	
	RUHL MORTGAGE LLC	1	\$107,700.00	4.21%	0	\$0.00	
	THE EQUITABLE BANK, S.S.B	1	\$108,000.00	4.22%	0	\$0.00	
Total		25	\$2,556,477.23	100%	0	\$0.00	
3140FTRK9	WELLS FARGO BANK, N.A	40	\$9,807,914.79	100%	0	\$0.00	
Total		40	\$9,807,914.79	100%	0	\$0.00	
3140FTZC8	PLATINUM HOME MORTGAGE CORPORATION	8	\$1,053,600.00	100%	0	\$0.00	
Total		8	\$1,053,600.00	100%	0	\$0.00	
3140FU5J3	GUARANTY MORTGAGE SERVICES, LLC	1	\$120,000.00	10.1%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	7	\$923,754.00	77.77%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	1	\$144,000.00	12.13%	0	\$0.00	
Total		9	\$1,187,754.00	100%	0	\$0.00	
3140FU5K0	NEW PENN FINANCIAL, LLC	3	\$1,265,239.57	100%	0	\$0.00	
Total		3	\$1,265,239.57	100%	0	\$0.00	
3140FU5L8	CAROLINA ONE MORTGAGE, LLC	1	\$80,100.00	4.33%	0	\$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	\$48,500.00	2.62%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	15	\$1,333,909.00	72.07%	0	\$0.00	
	SHELTER LENDING SERVICES, LLC	3	\$278,280.00	15.04%	0	\$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	\$110,000.00	5.94%	0	\$0.00	
Total		21	\$1,850,789.00	100%	0	\$0.00	
3140FU5M6	CAPITAL PARTNERS MORTGAGE, LLC	1	\$115,500.00	3.49%	0	\$0.00	

		NEW PENN FINANCIAL, LLC	24	\$3,067,074.85	92.59%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$129,783.00	3.92%	0	\$0.00
Total			26	\$3,312,357.85	100%	0	\$0.00
3140FU5N4		CAPITAL PARTNERS MORTGAGE, LLC	2	\$344,936.06	21.17%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$963,381.00	59.12%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$161,250.00	9.9%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$160,000.00	9.81%	0	\$0.00
Total			10	\$1,629,567.06	100%	0	\$0.00
3140FU5P9		NEW PENN FINANCIAL, LLC	4	\$1,250,150.00	100%	0	\$0.00
Total			4	\$1,250,150.00	100%	0	\$0.00
3140FU5Q7		NEW PENN FINANCIAL, LLC	7	\$1,604,825.00	100%	0	\$0.00
Total			7	\$1,604,825.00	100%	0	\$0.00
3140FU5R5		CAPITAL PARTNERS MORTGAGE, LLC	2	\$291,970.00	12.24%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$134,000.00	5.62%	0	\$0.00
		NEW PENN FINANCIAL, LLC	15	\$1,958,655.00	82.14%	0	\$0.00
Total			18	\$2,384,625.00	100%	0	\$0.00
3140FU5S3		CAPITAL PARTNERS MORTGAGE, LLC	1	\$70,000.00	5.34%	0	\$0.00
		NEW PENN FINANCIAL, LLC	13	\$987,275.50	75.25%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$254,700.00	19.41%	0	\$0.00
Total			17	\$1,311,975.50	100%	0	\$0.00
3140FU5T1		NEW PENN FINANCIAL, LLC	7	\$872,750.00	68.9%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$393,905.00	31.1%	0	\$0.00
Total			10	\$1,266,655.00	100%	0	\$0.00
3140FUF29		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$393,992.19	1.45%	0	\$0.00
		ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$234,129.61	0.86%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$274,646.02	1.01%	0	\$0.00
		AMERICAN KEN, INC . , A CALIFORNIA CORPORATION	1	\$256,915.83	0.94%	0	\$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$209,660.88	0.77%	0	\$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA	3	\$978,735.77	3.6%	0	\$0.00

	CORPORATION					
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$282,643.95	1.04%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$205,990.51	0.76%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$204,730.05	0.75%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$249,685.46	0.92%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$225,322.61	0.83%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$258,834.77	0.95%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$548,108.09	2.01%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$199,998.06	0.74%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,336,743.05	19.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$933,199.34	3.43%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$229,703.94	0.84%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,155.10	1.03%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$299,622.56	1.1%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$258,674.14	0.95%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$254,664.20	0.94%	0	\$0.00
	HOME USA MORTGAGE	1	\$347,000.00	1.28%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$205,000.00	0.75%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$718,302.86	2.64%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$308,000.00	1.13%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$250,919.14	0.92%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$264,416.91	0.97%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$754,416.74	2.77%	0	\$0.00
		1	\$331,572.64	1.22%	0	\$0.00

LOANLEADERS OF AMERICA INCK, A CALIFORNIA CORPORATION						
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$410,482.90	1.51%	0	\$0.00	
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$448,865.44	1.65%	0	\$0.00	
MASTERS TEAM MORTGAGE	3	\$882,586.49	3.24%	0	\$0.00	
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$497,520.99	1.83%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$646,435.67	2.38%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$240,000.00	0.88%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD	1	\$216,323.46	0.8%	0	\$0.00	
NORTCO INC., A CALIFORNIA CORPORATION	1	\$329,561.48	1.21%	0	\$0.00	
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$317,590.67	1.17%	0	\$0.00	
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$832,850.00	3.06%	0	\$0.00	
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$423,570.42	1.56%	0	\$0.00	
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,882.17	1.16%	0	\$0.00	
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$236,000.00	0.87%	0	\$0.00	
SKAGIT BANK, STATE CHARTERED BANK	1	\$419,471.58	1.54%	0	\$0.00	
SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$291,762.53	1.07%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$319,588.08	1.17%	0	\$0.00	
SUPER RATE INC, A CALIFORNIA CORPORATION	2	\$879,762.33	3.23%	0	\$0.00	
TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$419,471.58	1.54%	0	\$0.00	
TEXAS STATE HOME LOANS, INC	1	\$204,000.00	0.75%	0	\$0.00	
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$584,164.97	2.15%	0	\$0.00	

	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$205,990.51	0.76%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$483,009.13	1.78%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	1.07%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$573,250.00	2.11%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,019,154.25	3.75%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$423,454.22	1.55%	0	\$0.00
Total		81	\$27,207,533.29	100%	0	\$0.00
3140FUF37	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION	1	\$116,080.00	10.07%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$115,600.00	10.03%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$115,580.12	10.03%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$466,345.39	40.45%	0	\$0.00
	MILESTONE MORTGAGE, INC.. AN INDIANA CORPORATION	1	\$116,303.00	10.09%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$112,664.47	9.77%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$110,245.29	9.56%	0	\$0.00
Total		10	\$1,152,818.27	100%	0	\$0.00
3140FUF45	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$583,298.30	11.43%	0	\$0.00
	AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	\$293,980.43	5.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$353,088.10	6.92%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION	1	\$460,046.57	9.02%	0	\$0.00
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$491,796.93	9.64%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,904.18	9.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$412,015.71	8.08%	0	\$0.00

	BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$208,784.81	4.09%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,671.27	5.48%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$346,851.69	6.8%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$508,743.29	9.97%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$337,094.48	6.61%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$319,827.96	6.26%	0	\$0.00
Total		15	\$5,102,103.72	100%	0	\$0.00
3140FUF60	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$245,952.36	19.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$356,208.56	28.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$264,296.60	20.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,447.53	31.61%	0	\$0.00
Total		4	\$1,266,905.05	100%	0	\$0.00
3140FUF78	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$86,895.47	2%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$87,896.68	2.03%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$100,000.00	2.3%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$98,479.03	2.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$97,477.23	2.25%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,676.96	2.41%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$100,000.00	2.3%	0	\$0.00

FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$97,265.21	2.24%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$99,806.25	2.3%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$88,296.21	2.03%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,254.10	2.4%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$934,861.55	21.54%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$98,815.99	2.28%	0	\$0.00
GLOBAL HOME FINANCE, INC	1	\$102,400.00	2.36%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	2	\$178,980.38	4.12%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$88,000.00	2.03%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$103,500.00	2.38%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$94,166.86	2.17%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$91,783.52	2.11%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$94,883.19	2.19%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$308,462.63	7.11%	0	\$0.00
PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$89,494.81	2.06%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,873.20	2.49%	0	\$0.00
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$192,563.44	4.44%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,876.12	2.49%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	3	\$276,136.69	6.36%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$105,756.29	2.44%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., ANIL CORPORATION	1	\$95,000.00	2.19%	0	\$0.00

	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$97,500.00	2.25%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMAPANY	1	\$106,752.55	2.46%	0	\$0.00
Total		44	\$4,339,854.36	100%	0	\$0.00
3140FUF86	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$199,736.63	1.39%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$361,397.52	2.52%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$182,150.95	1.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$188,544.02	1.31%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$197,750.89	1.38%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$198,850.00	1.38%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$194,400.00	1.35%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$177,555.00	1.24%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$198,000.00	1.38%	0	\$0.00
	C & T MORTGAGE, INC	1	\$191,900.00	1.34%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED LIABILIT	1	\$195,700.00	1.36%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$385,000.00	2.68%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$183,350.00	1.28%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$199,724.45	1.39%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$183,515.07	1.28%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$372,766.00	2.6%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$180,265.89	1.25%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$189,760.95	1.32%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$184,300.00	1.28%	0	\$0.00
		1	\$192,140.84	1.34%	0	\$0.00

FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION						
FIRST IMPERIAL MORTGAGE	1	\$180,000.00	1.25%	0	\$0.00	
FIRST IMPERIAL MORTGAGE , INC., TEXAS CORPORATION	1	\$179,550.00	1.25%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$187,264.10	1.3%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$200,000.00	1.39%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,268.90	1.22%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$3,919,987.65	27.29%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$188,930.00	1.32%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,724.45	1.39%	0	\$0.00	
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$200,000.00	1.39%	0	\$0.00	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$183,000.00	1.27%	0	\$0.00	
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$385,872.01	2.69%	0	\$0.00	
HOMESTAR MORTGAGE INC	2	\$397,789.63	2.77%	0	\$0.00	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,498.02	1.36%	0	\$0.00	
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$185,755.07	1.29%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$191,014.84	1.33%	0	\$0.00	
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$194,225.00	1.35%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,756.55	1.38%	0	\$0.00	
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$386,000.00	2.69%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$180,000.00	1.25%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$197,357.63	1.37%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$186,270.69	1.3%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$192,540.30	1.34%	0	\$0.00	

	COM					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,800.00	1.34%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$184,764.00	1.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$188,084.56	1.31%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$182,750.00	1.27%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$198,466.40	1.38%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$176,250.00	1.23%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$380,477.47	2.65%	0	\$0.00
Total		76	\$14,364,205.48	100%	0	\$0.00
3140FUF94	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$212,823.98	2.19%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$387,428.40	3.99%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$423,461.24	4.36%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$311,079.25	3.21%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$423,447.02	4.36%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$255,588.23	2.63%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$810,157.47	8.35%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$261,580.00	2.7%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,927,692.11	19.87%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	3.09%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$94,869.12	0.98%	0	\$0.00
	JJUST CORPORATION, A CALIFORNIA CORPORATION	1	\$149,774.08	1.54%	0	\$0.00
		1	\$253,218.04	2.61%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A TEXAS					
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$332,498.46	3.43%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$300,000.00	3.09%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$933,942.26	9.62%	0	\$0.00
	OPTMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,409.25	4.13%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$419,920.00	4.33%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$422,863.35	4.36%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$325,300.00	3.35%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$407,085.94	4.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$350,435.43	3.61%	0	\$0.00
Total		33	\$9,703,573.63	100%	0	\$0.00
3140FUF5	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$210,695.71	19.88%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$586,461.75	55.33%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$262,832.79	24.79%	0	\$0.00
Total		5	\$1,059,990.25	100%	0	\$0.00
3140FUFE3	ATLANTIS MORTGAGE CO., INC	1	\$172,000.00	5.48%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$164,200.56	5.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,000,327.61	31.87%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$165,466.53	5.27%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$324,775.56	10.35%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$160,000.00	5.1%	0	\$0.00
		1	\$155,635.91	4.96%	0	\$0.00

	LIFESTONE MORTGAGE CORPORATION					
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$160,773.15	5.12%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,528.00	5.02%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$171,750.54	5.47%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$166,359.08	5.3%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$172,000.00	5.48%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$167,763.29	5.35%	0	\$0.00
Total		19	\$3,138,580.23	100%	0	\$0.00
3140FUFF0	1ST ALLIANCE MORTGAGE, LLC	1	\$159,394.56	0.8%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$162,231.18	0.81%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$154,990.94	0.78%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$158,561.12	0.79%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, A CORPORATION	1	\$171,125.00	0.86%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$334,788.89	1.68%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$172,500.00	0.86%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$156,284.38	0.78%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$165,600.00	0.83%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$150,500.00	0.75%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	3	\$490,617.65	2.46%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$174,159.73	0.87%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC	1	\$167,768.00	0.84%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$156,920.00	0.79%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$164,777.74	0.83%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$327,128.14	1.64%	0	\$0.00

EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$160,000.00	0.8%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$471,950.00	2.36%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$478,584.71	2.4%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$167,743.80	0.84%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	2	\$329,315.88	1.65%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$162,999.33	0.82%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$169,815.72	0.85%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	\$490,189.12	2.46%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	1	\$154,200.00	0.77%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	30	\$4,816,817.62	24.13%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$154,187.27	0.77%	0	\$0.00
HI- TECH MORTGAGE, INC AN ARIZONA CORPORATION	1	\$157,292.60	0.79%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$157,297.26	0.79%	0	\$0.00
HOME USA MORTGAGE	1	\$153,000.00	0.77%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$155,103.00	0.78%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$153,506.63	0.77%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$321,779.57	1.61%	0	\$0.00
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	2	\$338,275.04	1.69%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$159,587.30	0.8%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	2	\$340,276.00	1.7%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$164,582.98	0.82%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$154,000.00	0.77%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$165,000.00	0.83%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$347,500.00	1.74%	0	\$0.00
	1	\$164,564.63	0.82%	0	\$0.00

MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION					
MAPS CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$330,422.82	1.66%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$171,788.51	0.86%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$340,543.83	1.71%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	6	\$982,998.15	4.92%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$154,804.99	0.78%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	\$820,393.02	4.11%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$166,026.06	0.83%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$169,512.27	0.85%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$160,547.12	0.8%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$152,803.06	0.77%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$165,392.98	0.83%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$157,887.25	0.79%	0	\$0.00
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$171,500.00	0.86%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	0.8%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$158,775.00	0.8%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$155,352.92	0.78%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$315,400.00	1.58%	0	\$0.00

	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$171,000.00	0.86%	0	\$0.00
	TEXELL CREDIT UNION	1	\$157,520.00	0.79%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$172,979.52	0.87%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$160,000.00	0.8%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$169,286.75	0.85%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$316,298.07	1.58%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$169,600.00	0.84%	0	\$0.00
Total		123	\$19,961,748.11	100%	0	\$0.00
3140FUF8	BRIDGEVIEW MORTAGGE CORP., A NEW YORK CORPORATION	1	\$219,645.20	9.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,029,164.85	46.39%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$737,606.81	33.25%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$232,183.93	10.46%	0	\$0.00
Total		9	\$2,218,600.79	100%	0	\$0.00
3140FUFH6	ACCESS BANK, A STATE CHARTERED BANK	1	\$96,000.00	1.64%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$99,862.23	1.7%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$106,400.00	1.81%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	3	\$286,750.00	4.89%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$99,862.23	1.7%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,879.90	1.55%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$103,400.00	1.76%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$86,980.14	1.48%	0	\$0.00
		1	\$104,000.00	1.77%	0	\$0.00

CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION					
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$99,874.18	1.7%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$100,000.00	1.7%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$107,500.00	1.83%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$101,712.81	1.73%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.7%	0	\$0.00
ENTERPRISE BANK	1	\$99,000.00	1.69%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$87,000.00	1.48%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$93,150.00	1.59%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$108,640.00	1.85%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$202,056.49	3.44%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$1,785,162.44	30.43%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$94,777.84	1.62%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$103,000.00	1.76%	0	\$0.00
HOME USA MORTGAGE	1	\$108,000.00	1.84%	0	\$0.00
HOME PROMISE CORPORATION	1	\$96,000.00	1.64%	0	\$0.00
IAB FINANCIAL BANK	2	\$192,478.68	3.28%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$92,000.00	1.57%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,392.00	1.8%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$302,214.33	5.15%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$203,863.05	3.48%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$108,050.93	1.84%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$109,861.61	1.87%	0	\$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY	1	\$90,000.00	1.53%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$106,420.74	1.81%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY CO	1	\$99,592.98	1.7%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$96,460.00	1.67%	0	\$0.00
Total		59	\$5,866,342.58	100%	0	\$0.00
3140FUFJ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$247,886.00	0.38%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$240,000.00	0.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,676,094.87	2.58%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$739,047.45	1.14%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$296,500.00	0.46%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$378,560.03	0.58%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$394,979.19	0.61%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$596,526.43	0.92%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$443,218.81	0.68%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$355,052.73	0.55%	0	\$0.00
	BANK OF BRFIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$339,531.57	0.52%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$234,697.50	0.36%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$263,000.00	0.41%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$317,598.30	0.49%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,162,822.30	1.79%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$365,000.00	0.56%	0	\$0.00
	CLEAR PATH LENDING	1	\$237,500.00	0.37%	0	\$0.00

CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$350,000.00	0.54%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$283,700.91	0.44%	0	\$0.00
CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY CORPORATION	1	\$285,839.92	0.44%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$216,350.00	0.33%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,169,647.72	1.8%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$223,962.21	0.34%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	2	\$494,605.71	0.76%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$215,734.41	0.33%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$243,750.00	0.38%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$200,744.11	0.31%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	4	\$1,140,395.48	1.76%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$344,384.94	0.53%	0	\$0.00
FIRST VOLUNTEER BANK, A CORPORATION	2	\$427,699.00	0.66%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	44	\$13,832,846.03	21.31%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	5	\$2,258,165.96	3.48%	0	\$0.00
GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION	1	\$624,231.51	0.96%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$500,212.68	0.77%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$415,874.53	0.64%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	\$1,108,762.19	1.71%	0	\$0.00
GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	\$352,728.67	0.54%	0	\$0.00
GOLDEN EMPIRE MORTGAGE ,INC ., A CALIFORNIA CORPORATION	1	\$181,776.22	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$219,716.81	0.34%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$551,605.13	0.85%	0	\$0.00

GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$299,243.63	0.46%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$290,000.00	0.45%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$812,073.52	1.25%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$251,319.86	0.39%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$384,481.40	0.59%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$397,487.68	0.61%	0	\$0.00
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$305,587.81	0.47%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$179,219.01	0.28%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TEMP A BAY, INC., A FLORIDA C	1	\$290,700.00	0.45%	0	\$0.00
INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION	1	\$382,056.22	0.59%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$421,580.99	0.65%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$366,300.00	0.56%	0	\$0.00
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$275,660.64	0.42%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.38%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	5	\$1,710,279.40	2.63%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$423,528.73	0.65%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$1,195,529.81	1.84%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$283,628.73	0.44%	0	\$0.00
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$539,336.03	0.83%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$392,221.95	0.6%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$227,908.90	0.35%	0	\$0.00
MERCANTIL COMMERC BANK NATIONAL ASSOCIATION, NATIONAL BANKING	1	\$205,722.51	0.32%	0	\$0.00
ML MORTGAGE CORP, A CORPORATION	1	\$396,453.04	0.61%	0	\$0.00
	1	\$315,000.00	0.49%	0	\$0.00

MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION						
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$234,661.11	0.36%	0	\$0.00	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$358,900.00	0.55%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,810.45	0.52%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA	1	\$333,080.41	0.51%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$400,000.00	0.62%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	7	\$2,063,955.67	3.18%	0	\$0.00	
NETWORK FUNDING, LP	1	\$182,899.84	0.28%	0	\$0.00	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$615,209.85	0.95%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$423,541.53	0.65%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COPORATI	1	\$402,992.34	0.62%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$389,487.87	0.6%	0	\$0.00	
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$414,477.87	0.64%	0	\$0.00	
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$311,116.37	0.48%	0	\$0.00	
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$397,011.24	0.61%	0	\$0.00	
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$261,670.36	0.4%	0	\$0.00	
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$363,000.00	0.56%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	5	\$1,636,867.36	2.52%	0	\$0.00	
PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$423,415.84	0.65%	0	\$0.00	
PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS,	1	\$446,949.76	0.69%	0	\$0.00	

	A CA					
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$404,466.67	0.62%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$213,550.00	0.33%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$611,746.88	0.94%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$267,318.00	0.41%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$371,552.20	0.57%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$553,302.99	0.85%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL CAPITAL MORTGAGE COMP	1	\$377,524.42	0.58%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$507,874.76	0.78%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$255,023.73	0.39%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE COMPANY, A TEXA	1	\$285,760.00	0.44%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$243,000.00	0.37%	0	\$0.00
	SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$238,178.73	0.37%	0	\$0.00
	STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$339,212.72	0.52%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$224,000.00	0.35%	0	\$0.00
	STRATIS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION	1	\$189,344.61	0.29%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$329,575.22	0.51%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$246,282.57	0.38%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$272,135.92	0.42%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$534,513.04	0.82%	0	\$0.00
	THE LENDER IS OMNI - FUND, INC A CALIFORNIA CORPORATION	1	\$320,596.13	0.49%	0	\$0.00
		2	\$539,690.02	0.83%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$298,888.89	0.46%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$369,148.88	0.57%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$410,936.86	0.63%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$329,565.44	0.51%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$273,600.00	0.42%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$598,780.73	0.92%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$183,492.10	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$367,016.06	0.57%	0	\$0.00
	Unavailable	1	\$252,000.00	0.41%	0	\$0.00
Total		199	\$64,925,194.62	100%	0	\$0.00
3140FUFK9	ALLIANCE WEST MORTGAGE, INC	1	\$150,000.00	5.14%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	\$138,794.38	4.76%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$127,023.90	4.36%	0	\$0.00
	CITIZENS BANK	1	\$142,294.68	4.88%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$146,493.30	5.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,119,034.10	38.37%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$149,788.66	5.14%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$139,802.74	4.79%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$141,500.00	4.85%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$130,276.69	4.47%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$138,170.89	4.74%	0	\$0.00
		1	\$139,900.00	4.8%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION					
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$127,819.65	4.38%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$125,600.00	4.3%	0	\$0.00
Total		21	\$2,916,498.99	100%	0	\$0.00
3140FUFL7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$134,500.00	0.99%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$132,507.39	0.98%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$129,820.90	0.96%	0	\$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	\$134,828.18	1%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$146,824.08	1.08%	0	\$0.00
	ALL AMERICAN MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$141,808.72	1.05%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$126,900.00	0.94%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$144,100.00	1.06%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$148,000.00	1.09%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,747.46	1.1%	0	\$0.00
	C & T MORTGAGE, INC	1	\$143,415.96	1.06%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$142,316.57	1.05%	0	\$0.00
	CLEARPATH LENDING	1	\$148,500.00	1.1%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$139,012.49	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$138,700.00	1.02%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,828.81	0.96%	0	\$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$145,800.11	1.08%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$267,813.01	1.98%	0	\$0.00
		1	\$148,231.47	1.09%	0	\$0.00

DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION						
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$143,812.09	1.06%	0	\$0.00	
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,400.00	1.07%	0	\$0.00	
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$149,799.29	1.11%	0	\$0.00	
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$138,750.00	1.02%	0	\$0.00	
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$133,669.81	0.99%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$288,650.00	2.13%	0	\$0.00	
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$130,950.00	0.97%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$149,418.51	1.1%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,521,424.66	18.62%	0	\$0.00	
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$147,800.42	1.09%	0	\$0.00	
FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$135,000.00	1%	0	\$0.00	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$128,081.12	0.95%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$148,000.00	1.09%	0	\$0.00	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$133,717.63	0.99%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$135,000.00	1%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$150,000.00	1.11%	0	\$0.00	
GRANITE BANK	1	\$142,021.09	1.05%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$136,000.00	1%	0	\$0.00	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$128,725.00	0.95%	0	\$0.00	
HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$146,797.48	1.08%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$128,800.00	0.95%	0	\$0.00	

	HOMESTAR MORTGAGE INC	1	\$150,000.00	1.11%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$147,682.03	1.09%	0	\$0.00
	INDEPENDENT BANK	1	\$139,469.48	1.03%	0	\$0.00
	INFINITY EQUITY GOURP INC, A CALIFORNIA CORPORATION	1	\$125,774.00	0.93%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$134,250.00	0.99%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$147,000.00	1.09%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$127,654.53	0.94%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$143,898.00	1.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$130,625.00	0.96%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION	1	\$135,625.20	1%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$139,000.00	1.03%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$130,500.00	0.96%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$144,800.00	1.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$149,560.23	1.1%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORTION, A MARYLAND CORPORATION	1	\$129,000.00	0.95%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$130,500.00	0.96%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$146,881.29	1.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$144,821.71	1.07%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$129,600.00	0.96%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$267,643.07	1.98%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$149,793.34	1.11%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$150,000.00	1.11%	0	\$0.00
		1	\$134,992.00	1%	0	\$0.00

	OCEAN BANK, STATE CHARTERED BANK					
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$131,250.00	0.97%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$137,250.65	1.01%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$147,000.00	1.09%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC	1	\$150,000.00	1.11%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$149,000.00	1.1%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$135,435.89	1%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$144,923.04	1.07%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$130,956.31	0.97%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$150,000.00	1.11%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$142,603.26	1.05%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$129,600.00	0.96%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$144,624.21	1.07%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$126,227.41	0.93%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,419.28	1.03%	0	\$0.00
Total		97	\$13,539,832.18	100%	0	\$0.00
3140FUFM5	BARTON HILLS MORTGAGE LLC	1	\$76,961.51	7.44%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$79,645.28	7.7%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$77,477.97	7.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$404,465.53	39.08%	0	\$0.00
		1	\$78,664.93	7.6%	0	\$0.00

	HAPO COMMUNITY CREDIT UNION, CREDIT UNION					
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$78,415.98	7.58%	0	\$0.00
	MONTANA FERERAL CREDIT UNION, CREDIT UNION	1	\$80,926.03	7.82%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$78,459.29	7.58%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$80,000.00	7.71%	0	\$0.00
Total		15	\$1,035,016.52	100%	0	\$0.00
3140FUFN3	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$75,912.83	3.86%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$73,500.00	3.74%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$76,000.00	3.87%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	3	\$233,520.00	11.89%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$75,884.56	3.86%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,804.26	2.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$391,465.26	19.93%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$62,175.00	3.17%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$79,906.08	4.07%	0	\$0.00
	J.PHILIPS MORTGAGE	1	\$73,597.77	3.75%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$60,307.35	3.07%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$53,936.60	2.75%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$74,831.54	3.81%	0	\$0.00
	NOBLE HOME LANS INC, AN UTAH CORPORATION	1	\$65,250.00	3.32%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$67,046.19	3.41%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$43,501.87	2.21%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$46,385.34	2.36%	0	\$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$63,844.30	3.25%	0	\$0.00
	REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION CFL # 2	1	\$63,925.60	3.25%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$76,711.91	3.91%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$83,600.00	4.26%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$64,021.19	3.27%	0	\$0.00
Total		29	\$1,964,127.65	100%	0	\$0.00
3140FUF8	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$283,817.86	13.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$729,842.35	35.46%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$232,450.40	11.29%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$229,000.00	11.13%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$289,377.02	14.06%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$293,894.26	14.27%	0	\$0.00
Total		8	\$2,058,381.89	100%	0	\$0.00
3140FUFQ6	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$123,825.28	11.43%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$123,076.34	11.36%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$123,549.89	11.41%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,519.24	10.57%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$124,434.23	11.49%	0	\$0.00
	INDEPENDENT BANK	1	\$111,968.58	10.34%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$122,500.00	11.31%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$121,345.49	11.2%	0	\$0.00
	TEXELL CREDIT UNION	1	\$117,800.00	10.89%	0	\$0.00
Total		9	\$1,083,019.05	100%	0	\$0.00

3140FUFR4	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$318,730.60	26.27%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$528,128.92	43.52%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$366,637.01	30.21%	0	\$0.00
Total		4	\$1,213,496.53	100%	0	\$0.00
3140FUFS2	ATLANTIC CAPITAL BANK, N.A	1	\$114,320.00	1.93%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$116,500.00	1.96%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$124,450.00	2.1%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,624.16	2.08%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$121,966.29	2.06%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$247,000.00	4.16%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$120,800.00	2.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	2.02%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$112,648.06	1.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$1,398,210.53	23.57%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$113,781.08	1.92%	0	\$0.00
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$115,000.00	1.94%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$236,253.26	3.98%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$345,597.18	5.83%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,834.67	2.02%	0	\$0.00
	IAB FINANCIAL BANK	1	\$117,737.56	1.98%	0	\$0.00
		1	\$124,000.00	2.09%	0	\$0.00

	INLAND MORTGAGE INC, A WASHINGTON CORPORATION					
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$124,835.39	2.1%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$120,000.00	2.02%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$123,597.83	2.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,848.56	1.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	2.02%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$125,000.00	2.11%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$123,750.00	2.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$115,739.22	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$121,090.33	2.04%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$119,849.02	2.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE, ALLIANCE, TEXAS CORPO	1	\$117,598.43	1.98%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$123,994.34	2.09%	0	\$0.00
	RANDALL STATE BANK, STATE CHARTERED BANK	1	\$118,400.00	2%	0	\$0.00
	REGENT FINANCIAL GROUP INC , A NEBRASKA CORPORATION CFL	1	\$113,320.07	1.91%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	2	\$244,006.56	4.11%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$114,066.76	1.94%	0	\$0.00
Total		50	\$5,931,819.30	100%	0	\$0.00
3140FUFT0	ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,000.00	1.58%	0	\$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	\$525,000.00	2%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY	1	\$239,718.23	0.91%	0	\$0.00

COMPANY						
ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$319,574.09	1.22%	0	\$0.00	
AMC INC, A CALIFORNIA CORPORATION	1	\$319,200.00	1.22%	0	\$0.00	
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$200,880.00	0.77%	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$337,500.00	1.29%	0	\$0.00	
ARK MORTGAGE, INC., A CORPORATION	1	\$349,157.15	1.33%	0	\$0.00	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$551,250.00	2.1%	0	\$0.00	
ATLANTIC CAPITAL BANK, N.A	1	\$263,697.18	1.01%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$242,708.02	0.93%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$297,298.78	1.13%	0	\$0.00	
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$421,992.35	1.61%	0	\$0.00	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,840.52	0.76%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$243,750.00	0.93%	0	\$0.00	
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$251,750.00	0.96%	0	\$0.00	
DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI	1	\$284,952.00	1.09%	0	\$0.00	
DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$196,000.00	0.75%	0	\$0.00	
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$414,512.78	1.58%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,477,714.05	24.7%	0	\$0.00	
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$304,000.00	1.16%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$265,180.99	1.01%	0	\$0.00	

GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$205,758.15	0.78%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$250,658.80	0.96%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$231,733.89	0.88%	0	\$0.00
HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$187,784.36	0.72%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$211,002.32	0.8%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$228,000.00	0.87%	0	\$0.00
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$269,683.01	1.03%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$357,536.93	1.36%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	3	\$980,639.21	3.74%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$408,750.00	1.56%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$408,264.03	1.56%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$216,549.50	0.83%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$519,020.21	1.98%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$311,642.12	1.19%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$1,035,611.10	3.95%	0	\$0.00
MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION	1	\$359,567.44	1.37%	0	\$0.00
MORTGAGE BROKERS SERVICES , INC . D/B/A KIEL MORTGAGE , A CO	1	\$363,582.48	1.39%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$450,087.60	1.72%	0	\$0.00
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$194,530.42	0.74%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$198,167.07	0.76%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A	1	\$415,500.15	1.58%	0	\$0.00

	NEVADA C					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$745,603.05	2.84%	0	\$0.00
	NETWORK FUNDING, LP	2	\$647,069.24	2.47%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$256,198.86	0.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$249,699.62	0.95%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$222,300.00	0.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$386,135.48	1.47%	0	\$0.00
	PACIFIC FINANCE GROUP., LLC, A WASHINGTON LIMITED LIABILITY	1	\$299,655.89	1.14%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$177,600.00	0.68%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$180,000.00	0.69%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$211,002.32	0.8%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$179,127.50	0.68%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	\$447,720.00	1.71%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$330,207.87	1.26%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$239,718.23	0.91%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$446,600.00	1.7%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$285,664.23	1.06%	0	\$0.00
Total		88	\$26,229,047.22	100%	0	\$0.00
3140FUFU7	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,641.82	4.64%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$854,000.00	14.59%	0	\$0.00
	CATALYST MORTGAGE	1	\$375,000.00	6.41%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,881,870.00	49.23%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,458.10	3.13%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$226,282.00	3.87%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$222,311.63	3.8%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$302,500.00	5.17%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$321,385.77	5.49%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$215,000.00	3.67%	0	\$0.00
Total		19	\$5,853,449.32	100%	0	\$0.00
3140FUFV5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$144,326.37	4.24%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$295,667.15	8.68%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$126,400.00	3.71%	0	\$0.00
	DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$135,450.22	3.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$934,875.99	27.44%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION	1	\$134,837.79	3.96%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$134,092.39	3.94%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$145,825.00	4.28%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$135,840.33	3.99%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$135,457.73	3.98%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,490.96	8.08%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$133,838.99	3.93%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,844.00	3.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	3	\$404,004.15	11.86%	0	\$0.00

	CORPORAT					
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$135,515.44	3.94%	0	\$0.00
Total		25	\$3,407,466.51	100%	0	\$0.00
3140FUFW3	ALLIANCE WEST MORTGAGE, INC	1	\$83,000.00	3.38%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$62,000.00	2.53%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$70,203.01	2.86%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$68,000.00	2.77%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$61,750.00	2.52%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$79,892.24	3.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$51,131.04	2.08%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$62,719.09	2.56%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$677,410.16	27.6%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$70,000.00	2.85%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$55,000.00	2.24%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$74,799.11	3.05%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$76,585.67	3.12%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$64,000.00	2.61%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$84,882.89	3.46%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$62,963.13	2.57%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$266,835.00	10.87%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$84,890.58	3.46%	0	\$0.00
		1	\$55,100.00	2.24%	0	\$0.00

	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$85,000.00	3.46%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$81,270.00	3.31%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$49,600.00	2.02%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	\$127,438.85	5.19%	0	\$0.00
Total		36	\$2,454,470.77	100%	0	\$0.00
3140FUFX1	DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION	1	\$189,194.12	3.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,963,573.41	40.11%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$288,587.55	5.9%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$495,043.70	10.11%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$388,232.28	7.93%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$377,383.05	7.71%	0	\$0.00
	NORTH ISLAND CREDIT UNION	2	\$511,665.17	10.45%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$213,656.31	4.36%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$467,842.38	9.57%	0	\$0.00
Total		15	\$4,895,177.97	100%	0	\$0.00
3140FUFY9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,333.82	16.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$359,315.34	34.85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$271,917.45	26.38%	0	\$0.00
		1	\$232,371.15	22.54%	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
Total			4	\$1,030,937.76	100%	0	\$0.00
3140FUFZ6		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$93,352.36	8.04%	0	\$0.00
		COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$88,512.02	7.62%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	8.61%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$102,755.02	8.85%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,855.30	8.6%	0	\$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$93,578.44	8.06%	0	\$0.00
		PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$104,852.06	9.03%	0	\$0.00
		SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$99,575.85	8.58%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$94,500.00	8.14%	0	\$0.00
		THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$94,865.79	8.17%	0	\$0.00
		UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$87,377.81	7.53%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$101,650.00	8.77%	0	\$0.00
Total			12	\$1,160,874.65	100%	0	\$0.00
3140FUG28		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$216,375.00	9%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$342,428.96	14.24%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$750,000.00	31.19%	0	\$0.00
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$247,500.00	10.29%	0	\$0.00

	COMPANY					
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$234,900.00	9.77%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$100,000.00	4.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$513,642.16	21.35%	0	\$0.00
Total		9	\$2,404,846.12	100%	0	\$0.00
3140FUG36	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$378,000.00	4.49%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,095,000.00	13%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$300,000.00	3.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$211,000.00	2.5%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$280,800.00	3.33%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$201,000.00	2.39%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$398,000.00	4.72%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$188,500.00	2.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,332,100.00	15.81%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$687,000.00	8.15%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$1,196,000.00	14.2%	0	\$0.00
	GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$153,000.00	1.82%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$325,000.00	3.86%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	3.5%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$287,000.00	3.41%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$1,097,500.00	13.02%	0	\$0.00
Total		24	\$8,424,900.00	100%	0	\$0.00
3140FUG93	AMERICAN FINANCING CORPORATION	2	\$416,855.24	4.72%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING	1	\$286,150.00	3.24%	0	\$0.00
	CALIBER HOME LOANS, INC	2	\$455,317.96	5.16%	0	\$0.00
	CATALYST LENDING, INC	1	\$251,230.00	2.85%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$719,036.02	8.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$525,332.13	5.95%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$271,198.77	3.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$319,821.08	3.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,465,224.14	16.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$240,276.97	2.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$348,231.08	3.95%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,193,895.15	13.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$261,900.00	2.97%	0	\$0.00
	NORTHPOINTE BANK	1	\$330,844.55	3.75%	0	\$0.00
	NOVA HOME LOANS	1	\$258,050.67	2.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$214,856.32	2.43%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$231,511.19	2.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$567,450.00	6.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$209,198.66	2.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,597.91	2.95%	0	\$0.00
Total		35	\$8,824,977.84	100%	0	\$0.00
3140FUGA0	ATLANTIC CAPITAL BANK, N.A	1	\$399,370.49	4.3%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$295,513.46	3.19%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$190,500.00	2.05%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$407,329.36	4.39%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,374,700.00	14.82%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$332,000.00	3.58%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$232,500.00	2.51%	0	\$0.00

	GOOGAIN INC., A CORPORATION	6	\$3,678,087.31	39.64%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$620,000.00	6.68%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$302,000.00	3.26%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$205,000.00	2.21%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$332,580.00	3.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$546,000.00	5.89%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$362,116.61	3.9%	0	\$0.00
Total		21	\$9,277,697.23	100%	0	\$0.00
3140FUGB8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$335,700.00	3.04%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$785,000.00	7.1%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,282,325.75	38.74%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$350,000.00	3.17%	0	\$0.00
	GOOGAIN INC., A CORPORATION	8	\$3,115,160.70	28.18%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$139,789.14	1.26%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$360,000.00	3.26%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$444,500.00	4.02%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$297,600.00	2.69%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$144,800.00	1.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$99,536.70	0.9%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$216,000.00	1.95%	0	\$0.00
		1	\$482,900.00	4.38%	0	\$0.00

	VATRENI, INC., A CALIFORNIA CORPORATION					
Total		35	\$11,053,312.29	100%	0	\$0.00
3140FUGC6	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$260,000.00	2.27%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$522,500.00	4.56%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$412,000.00	3.59%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$500,000.00	4.36%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$222,000.00	1.94%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	2.4%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$390,000.00	3.4%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$217,000.00	1.89%	0	\$0.00
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$295,725.00	2.58%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,811,641.97	15.8%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$371,510.00	3.24%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$517,750.00	4.52%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,150.00	1.96%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$210,000.00	1.83%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$342,750.00	2.99%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$368,000.00	3.21%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$176,217.00	1.54%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$260,000.00	2.27%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$383,273.00	3.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$227,000.00	1.98%	0	\$0.00
		1	\$280,000.00	2.44%	0	\$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$308,000.00	2.69%	0	\$0.00
	PEGASUS BANK	1	\$213,198.66	1.86%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$239,366.73	2.09%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	2	\$607,500.00	5.3%	0	\$0.00
	PURE MORTGAGE, AN S CORPORAION	1	\$229,500.00	2%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN	1	\$283,992.00	2.48%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$284,905.00	2.48%	0	\$0.00
	WATERMARK CAPITAL , INC ., A CALIFORNIA CORPORATION	1	\$614,500.00	5.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$417,000.00	3.63%	0	\$0.00
Total		37	\$11,465,479.36	100%	0	\$0.00
3140FUGE2	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$139,300.00	9.98%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$87,300.00	6.25%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$148,601.74	10.64%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$467,136.83	33.45%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$106,623.40	7.64%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$112,878.18	8.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$130,906.44	9.37%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$101,664.43	7.28%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,014.59	7.31%	0	\$0.00
Total		12	\$1,396,425.61	100%	0	\$0.00
3140FUGF9	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$155,250.00	6.34%	0	\$0.00

	CORPORATION					
	FIDILITY FUNDING, A CALIFORNIA CORPORATION	1	\$160,000.00	6.54%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$150,983.96	6.17%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPROATION	1	\$160,000.00	6.54%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$640,483.96	26.17%	0	\$0.00
	INDEPENDENT BANK	1	\$175,000.00	7.15%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$169,308.63	6.92%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,128.46	7.07%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$165,750.00	6.77%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$175,000.00	7.15%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$153,566.98	6.28%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$168,573.72	6.9%	0	\$0.00
Total		15	\$2,447,045.71	100%	0	\$0.00
3140FUGG7	ACCESS BANK, A STATE CHARTERED BANK	1	\$113,250.00	6.6%	0	\$0.00
	FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$132,227.79	7.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$350,400.64	20.42%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$126,493.37	7.37%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$146,751.38	8.55%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$120,427.64	7.02%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$121,997.11	7.11%	0	\$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$143,052.77	8.34%	0	\$0.00
		1	\$127,490.41	7.43%	0	\$0.00

	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712 , A NEVADA	1	\$120,950.46	7.05%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$83,875.34	4.89%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$128,982.46	7.51%	0	\$0.00
Total		14	\$1,715,899.37	100%	0	\$0.00
3140FUGH5	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$85,067.78	4.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$786,145.96	44.47%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$104,000.00	5.88%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,152.43	5.66%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$95,700.00	5.41%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$110,000.00	6.22%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	5.66%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$94,777.58	5.36%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$97,000.00	5.49%	0	\$0.00
	TEXELL CREDIT UNION	1	\$85,082.00	4.81%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$110,000.00	6.23%	0	\$0.00
Total		18	\$1,767,925.75	100%	0	\$0.00
3140FUGJ1	ASSOCIATED CREDIT UNION OF TEXAS	1	\$66,000.00	2.95%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$62,651.59	2.8%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$64,400.00	2.88%	0	\$0.00
	CAPITAL EDUCATORS FINANCIAL CREDIT UNION, CREDIT UNION	1	\$40,000.00	1.79%	0	\$0.00
		1	\$79,200.00	3.54%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$99,006.14	4.43%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	2	\$151,463.40	6.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	\$756,702.58	33.87%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$81,250.00	3.64%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$82,709.15	3.7%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$54,033.37	2.42%	0	\$0.00
	IAB FINANCIAL BANK	2	\$149,969.64	6.71%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$60,000.00	2.69%	0	\$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$49,290.51	2.21%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	2.24%	0	\$0.00
	SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$59,444.75	2.66%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$76,340.70	3.42%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$62,000.00	2.77%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$49,363.33	2.21%	0	\$0.00
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$33,000.00	1.48%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$58,500.00	2.62%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$48,935.65	2.19%	0	\$0.00
Total		36	\$2,234,260.81	100%	0	\$0.00
3140FUGK8	1ST ALLIANCE MORTGAGE, LLC	1	\$136,401.03	1.1%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$168,237.67	1.36%	0	\$0.00
		1	\$147,672.37	1.19%	0	\$0.00

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY					
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$120,000.00	0.97%	0	\$0.00
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$135,000.00	1.09%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$124,910.31	1.01%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$134,000.00	1.08%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$149,150.00	1.21%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,810.52	1.19%	0	\$0.00
CITIZENS BANK, A STATE BANK	1	\$159,621.58	1.29%	0	\$0.00
COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$150,000.00	1.21%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$120,000.00	0.97%	0	\$0.00
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$137,750.00	1.11%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	2	\$257,982.59	2.08%	0	\$0.00
ENTERPRISE BANK	1	\$147,250.00	1.19%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$144,328.72	1.17%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$158,000.00	1.28%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$130,539.54	1.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$150,800.00	1.22%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$148,500.00	1.2%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$140,000.00	1.13%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	20	\$2,806,049.01	22.67%	0	\$0.00
FLINT COMMUNITY BANK, STATE CHATRERED BANK	1	\$138,298.35	1.12%	0	\$0.00
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$140,000.00	1.13%	0	\$0.00

	CORPORATION					
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$151,905.00	1.23%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$143,000.00	1.16%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$324,365.18	2.62%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$166,500.00	1.35%	0	\$0.00
	IAB FINANCIAL BANK	1	\$125,000.00	1.01%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$134,500.00	1.09%	0	\$0.00
	INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP	1	\$144,935.61	1.17%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$129,911.74	1.05%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$167,000.00	1.35%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$339,600.00	2.74%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$131,200.00	1.06%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$168,000.00	1.36%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$149,352.25	1.21%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,486.99	0.97%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$130,000.00	1.05%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	0.93%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$138,800.97	1.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$168,000.00	1.36%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$162,502.30	1.31%	0	\$0.00
	NETWORK FUNDING, LP	1	\$139,458.49	1.13%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$155,000.00	1.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$154,848.53	1.25%	0	\$0.00

	OCEAN BANK, STATE CHARTERED BANK	1	\$138,748.55	1.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$319,322.86	2.58%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$279,191.51	2.26%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$131,916.47	1.07%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$134,925.49	1.09%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$120,000.00	0.97%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$123,785.85	1%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$114,000.00	0.92%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$267,000.00	2.16%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$119,502.33	0.97%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	2	\$241,661.36	1.95%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$145,900.00	1.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$170,000.00	1.37%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$171,257.24	1.38%	0	\$0.00
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$149,377.92	1.19%	0	\$0.00
Total		87	\$12,377,258.33	100%	0	\$0.00
3140FUGL6	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	24	\$4,245,798.32	100%	0	\$0.00
Total		24	\$4,245,798.32	100%	0	\$0.00
3140FUGM4	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,500,349.11	100%	0	\$0.00
Total		5	\$1,500,349.11	100%	0	\$0.00
3140FUGN2	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,564,106.49	100%	0	\$0.00
Total		5	\$1,564,106.49	100%	0	\$0.00

3140FUGP7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$5,213,395.80	100%	0	\$0.00	
Total		27	\$5,213,395.80	100%	0	\$0.00	
3140FUGQ5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$317,374.04	4.31%	0	\$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$233,600.00	3.17%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$422,376.65	5.74%	0	\$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$398,423.85	5.42%	0	\$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$370,413.25	5.03%	0	\$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	\$198,404.72	2.7%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,603,395.81	21.79%	0	\$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$418,813.91	5.69%	0	\$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	\$224,113.41	3.05%	0	\$0.00	
	MASTERS TEAM MORTGAGE	1	\$335,400.00	4.56%	0	\$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$194,207.61	2.64%	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$220,000.00	2.99%	0	\$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$349,134.50	4.75%	0	\$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$422,394.19	5.74%	0	\$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$511,489.08	6.95%	0	\$0.00	
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,430.71	5.24%	0	\$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$420,487.49	5.71%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$332,258.20	4.52%	0	\$0.00	
Total		25	\$7,357,717.42	100%	0	\$0.00	
3140FUGR3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.38%	0	\$0.00	

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$1,009,104.17	1.09%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,001,546.11	1.08%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$292,129.26	0.32%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$258,888.47	0.28%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$523,162.74	0.56%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	1	\$360,000.00	0.39%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$208,600.00	0.22%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$420,000.00	0.45%	0	\$0.00
AMERILOAN MORTGAGE CORPORATION	1	\$178,449.23	0.19%	0	\$0.00
AMERS CORPORATION , A CORPORATION	1	\$415,199.24	0.45%	0	\$0.00
AMISTAD BANK, STATE CHARTERED BANK	1	\$329,791.20	0.36%	0	\$0.00
AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$461,250.00	0.5%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$277,400.00	0.3%	0	\$0.00
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$238,361.85	0.26%	0	\$0.00
APL FEDERAL CREDIT UNION	1	\$382,500.00	0.41%	0	\$0.00
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$211,991.22	0.23%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$193,000.00	0.21%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.27%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$247,714.26	0.27%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$398,000.00	0.43%	0	\$0.00
BANCOHIO FINANCIAL LLC	1	\$217,000.00	0.23%	0	\$0.00
BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$424,000.00	0.46%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$238,963.59	0.26%	0	\$0.00
	1	\$196,845.63	0.21%	0	\$0.00

BCK CAPITAL INC, AN OREGON CORPORATION						
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,777,680.25	1.92%	0	\$0.00	
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$764,432.20	0.82%	0	\$0.00	
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$248,929.17	0.27%	0	\$0.00	
CATALYST MORTGAGE	2	\$639,460.28	0.69%	0	\$0.00	
CBC NATIONAL BANK, NATIONAL BANK	1	\$186,300.00	0.2%	0	\$0.00	
CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$298,730.35	0.32%	0	\$0.00	
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$394,054.42	0.42%	0	\$0.00	
COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	\$278,802.97	0.3%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	\$340,405.86	0.37%	0	\$0.00	
COMMUNITY MORTGAGE LLC	1	\$376,000.00	0.41%	0	\$0.00	
COMMUNITY SHORES BANK	1	\$234,000.00	0.25%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$187,500.00	0.2%	0	\$0.00	
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	4	\$1,097,895.23	1.18%	0	\$0.00	
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$210,400.00	0.23%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$217,142.16	0.23%	0	\$0.00	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$1,076,255.72	1.16%	0	\$0.00	
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,704.49	0.32%	0	\$0.00	
DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$348,612.08	0.38%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$368,200.12	0.4%	0	\$0.00	
EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$730,495.17	0.79%	0	\$0.00	
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$239,004.67	0.26%	0	\$0.00	
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$365,928.90	0.39%	0	\$0.00	
	1	\$382,694.99	0.41%	0	\$0.00	

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION						
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$186,200.56	0.2%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	0.22%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$354,378.06	0.38%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS-CORPORATION	1	\$395,583.68	0.43%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$278,392.59	0.3%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	\$24,438,961.59	26.36%	0	\$0.00	
FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$424,100.00	0.46%	0	\$0.00	
GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108)	1	\$185,000.00	0.2%	0	\$0.00	
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	\$747,900.00	0.81%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,615,283.48	1.74%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$614,000.00	0.66%	0	\$0.00	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,857,795.42	2%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC	1	\$347,102.25	0.37%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$180,000.00	0.19%	0	\$0.00	
GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$278,792.51	0.3%	0	\$0.00	
GLOBAL LENDING SOLUTIONS, INC	3	\$929,176.70	1%	0	\$0.00	
GOOGAIN INC., A CORPORATION	1	\$612,000.00	0.66%	0	\$0.00	
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,000.00	0.46%	0	\$0.00	
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$307,500.00	0.33%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$307,205.44	0.33%	0	\$0.00	
GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI	1	\$230,994.07	0.25%	0	\$0.00	

	CHARTERED BAN					
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$414,400.00	0.45%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$495,200.00	0.53%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$228,369.51	0.25%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$232,591.24	0.25%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$292,730.40	0.32%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$585,000.00	0.63%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$332,356.66	0.36%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$395,125.00	0.43%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$450,151.00	0.49%	0	\$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$199,136.33	0.21%	0	\$0.00
	INDEPENDENT BANK	1	\$403,268.58	0.43%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$195,000.00	0.21%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.32%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	2	\$475,152.60	0.51%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$633,335.46	0.68%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	3	\$835,207.75	0.9%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$242,946.32	0.26%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$328,685.83	0.35%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	2	\$614,400.71	0.66%	0	\$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	1	\$237,967.91	0.26%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$301,000.00	0.32%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	4	\$768,447.28	0.83%	0	\$0.00

LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$652,678.99	0.7%	0	\$0.00
LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$199,144.98	0.21%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$297,507.77	0.32%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$978,000.00	1.05%	0	\$0.00
MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$364,186.38	0.39%	0	\$0.00
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$636,150.00	0.69%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEF	1	\$178,458.80	0.19%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$298,445.74	0.32%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$720,743.35	0.78%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$515,743.65	0.56%	0	\$0.00
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$366,000.00	0.39%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$633,511.74	0.68%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$212,107.63	0.23%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	\$508,586.20	0.55%	0	\$0.00
MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$186,422.36	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$242,000.00	0.26%	0	\$0.00
NETWORK FUNDING, LP	3	\$793,004.00	0.86%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$986,613.24	1.06%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$368,402.21	0.4%	0	\$0.00
OPTIMA MORTGAGE CORPORATION	1	\$400,000.00	0.43%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$373,396.84	0.4%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$3,645,572.34	3.93%	0	\$0.00
PACIFIC HOME LOANS, INC	1	\$230,034.00	0.25%	0	\$0.00

PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP	1	\$266,000.00	0.29%	0	\$0.00
PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$965,626.92	1.04%	0	\$0.00
PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP	1	\$194,400.00	0.21%	0	\$0.00
PLAINS COMMERCE BANK, A CORPORATION	1	\$175,920.00	0.19%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,240,479.61	1.34%	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$179,687.00	0.19%	0	\$0.00
PREFERRED MORTGAGE BANKERS, LLC	1	\$422,259.39	0.46%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$254,863.87	0.27%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$267,000.00	0.29%	0	\$0.00
RIVER BANK & TRUST	1	\$187,000.00	0.2%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$253,155.45	0.27%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$481,000.00	0.52%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$322,217.27	0.35%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$309,011.00	0.33%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$193,810.72	0.21%	0	\$0.00
SECURITY STATE BANK	1	\$306,696.49	0.33%	0	\$0.00
SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$222,027.19	0.24%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$197,100.00	0.21%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$217,013.13	0.23%	0	\$0.00
SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION	1	\$198,304.65	0.21%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	2	\$572,278.94	0.62%	0	\$0.00

	CORPORATION					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$285,740.72	0.31%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$487,884.00	0.53%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	4	\$1,141,639.68	1.23%	0	\$0.00
	TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$248,931.23	0.27%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	3	\$745,473.96	0.8%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$429,910.28	0.46%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$423,200.00	0.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$183,719.17	0.2%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$389,510.66	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$521,000.00	0.56%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$387,385.58	0.42%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$250,000.00	0.27%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$239,400.00	0.26%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$298,730.35	0.32%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$325,000.00	0.35%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$180,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$454,400.00	0.49%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$297,425.00	0.36%	0	\$0.00
Total		313	\$92,726,277.41	100%	0	\$0.00

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3140FUGS1		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$277,505.00	26.73%	0	\$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$390,700.70	37.64%	0	\$0.00
		MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR	1	\$369,781.47	35.63%	0	\$0.00
Total			3	\$1,037,987.17	100%	0	\$0.00
3140FUGU6		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$130,000.00	10.28%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$99,169.26	7.84%	0	\$0.00
		CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$100,000.00	7.91%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$64,460.03	5.1%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$100,000.00	7.91%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$668,787.79	52.87%	0	\$0.00
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$102,461.98	8.09%	0	\$0.00
Total			10	\$1,264,879.06	100%	0	\$0.00
3140FUGW2		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,264,475.21	100%	0	\$0.00
Total			3	\$1,264,475.21	100%	0	\$0.00
3140FUGX0		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$238,446.10	8.64%	0	\$0.00
		EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$179,768.30	6.51%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$215,734.41	7.82%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,100,530.05	39.87%	0	\$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$199,231.27	7.22%	0	\$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$192,000.00	6.96%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$214,612.00	7.78%	0	\$0.00
			1	\$239,691.07	8.68%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO					
	TRUSTWORTHY MORTGAGE CORP	1	\$180,000.00	6.52%	0	\$0.00
Total		12	\$2,760,013.20	100%	0	\$0.00
3140FUGY8	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$298,162.24	14.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$571,350.00	26.92%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$403,931.34	19.03%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$434,344.92	20.47%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$414,428.24	19.53%	0	\$0.00
Total		7	\$2,122,216.74	100%	0	\$0.00
3140FUGZ5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$769,477.71	67.3%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$373,960.33	32.7%	0	\$0.00
Total		3	\$1,143,438.04	100%	0	\$0.00
3140FUHA9	AMERICAN FINANCING CORPORATION	1	\$41,150.50	3.44%	0	\$0.00
	BAY EQUITY, LLC	2	\$258,505.00	21.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$81,940.30	6.85%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$127,889.68	10.7%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$104,345.48	8.73%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$143,560.00	12.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,440.00	12.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$145,325.17	12.16%	0	\$0.00
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$145,325.17	12.16%	0	\$0.00
Total		10	\$1,195,481.30	100%	0	\$0.00
3140FUHB7	ACADEMY MORTGAGE CORP	2	\$319,429.11	19.74%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$329,218.00	20.35%	0	\$0.00
	CATALYST LENDING, INC	1	\$157,924.37	9.76%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,013.52	9.58%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$155,200.00	9.59%	0	\$0.00
	NORTHPOINTE BANK	1	\$171,946.80	10.63%	0	\$0.00
	NOVA HOME LOANS	1	\$164,706.40	10.18%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$164,706.40	10.17%	0	\$0.00
Total		10	\$1,618,144.60	100%	0	\$0.00
3140FUHC5	BAY EQUITY, LLC	1	\$192,060.00	12.46%	0	\$0.00
	CALIBER HOME LOANS, INC	1	\$197,592.75	12.81%	0	\$0.00
	CATALYST LENDING, INC	1	\$184,083.62	11.94%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$183,814.85	11.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$197,880.00	12.83%	0	\$0.00
	NORTHPOINTE BANK	1	\$192,798.06	12.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$199,820.00	12.96%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$193,846.77	12.58%	0	\$0.00
Total		8	\$1,541,896.05	100%	0	\$0.00
3140FUL97	ACG FUNDING INC	1	\$221,500.00	2.07%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$375,000.00	3.5%	0	\$0.00
	EXIT MORTGAGE LLC	1	\$358,200.00	3.34%	0	\$0.00
	FIDELITY DIRECT MORTGAGE LLC	1	\$318,250.00	2.97%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$366,000.00	3.41%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$205,200.00	1.91%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$8,873,491.22	82.8%	0	\$0.00
Total		33	\$10,717,641.22	100%	0	\$0.00
3140FUMA3	ALV MORTGAGE	1	\$257,310.00	2.01%	0	\$0.00
	APPROVED MORTGAGE SOURCE, LLC	2	\$631,750.00	4.93%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$224,536.07	1.75%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$336,000.00	2.62%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$375,000.00	2.92%	0	\$0.00
	ORANGE COUNTY MORTGAGE INC	1	\$324,500.00	2.53%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$205,700.00	1.6%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$333,000.00	2.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,132,827.74	79.04%	0	\$0.00
Total		41	\$12,820,623.81	100%	0	\$0.00
3140FUMB1	HALL FINANCIAL GROUP	1	\$99,859.10	5.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,692,565.80	94.43%	0	\$0.00

Total			15	\$1,792,424.90	100%	0	\$0.00
3140FUMC9	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$157,297.26	3.2%	0	\$0.00	
	HALL FINANCIAL GROUP	2	\$317,791.21	6.47%	0	\$0.00	
	MARK 1 MORTGAGE	1	\$171,773.50	3.5%	0	\$0.00	
	MARKETLINE MORTGAGE, LLC	2	\$318,757.69	6.49%	0	\$0.00	
	MORTGAGE 4 U LLC	1	\$157,500.00	3.21%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	23	\$3,787,782.24	77.13%	0	\$0.00	
Total			30	\$4,910,901.90	100%	0	\$0.00
3140FUMD7	RADIANT FINANCIAL GROUP, LLC	1	\$200,000.00	3.87%	0	\$0.00	
	SHORE MORTGAGE	1	\$189,600.00	3.67%	0	\$0.00	
	SOUTH WIND FINANCIAL, INC	1	\$187,000.00	3.62%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	24	\$4,596,056.61	88.84%	0	\$0.00	
Total			27	\$5,172,656.61	100%	0	\$0.00
3140FUME5	ALABAMA HOME MORTGAGE LOANS INC	1	\$220,000.00	2.05%	0	\$0.00	
	ALLIANCE WEST MORTGAGE, INC	1	\$309,500.00	2.89%	0	\$0.00	
	CNB MORTGAGE	1	\$299,586.68	2.79%	0	\$0.00	
	EZ FUNDINGS, INC	1	\$424,000.00	3.95%	0	\$0.00	
	MORTGAGE 4 U LLC	1	\$387,200.00	3.61%	0	\$0.00	
	MORTGAGE HEAVEN	1	\$305,000.00	2.84%	0	\$0.00	
	NEAT CAPITAL INC	1	\$409,000.00	3.81%	0	\$0.00	
	PACIFIC HOME LOANS INC	2	\$390,700.00	3.64%	0	\$0.00	
	PRIME MORTGAGE LLC	1	\$417,000.00	3.89%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	25	\$7,564,624.00	70.53%	0	\$0.00	
Total			35	\$10,726,610.68	100%	0	\$0.00
3140FUMF2	UNITED WHOLESALE MORTGAGE	15	\$1,099,782.62	100%	0	\$0.00	
Total			15	\$1,099,782.62	100%	0	\$0.00
3140FUMG0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$233,000.00	2.23%	0	\$0.00	
	ACG FUNDING INC	1	\$266,000.00	2.54%	0	\$0.00	
	DOLAN GADDI LENDING, INC	1	\$522,000.00	4.98%	0	\$0.00	
	DOMINION CAPITAL MORTGAGE INC	1	\$288,800.00	2.76%	0	\$0.00	
	EQUITY SMART HOME LOANS INC	1	\$355,000.00	3.39%	0	\$0.00	
	FAIRWAY ASSET CORPORATION	1	\$300,000.00	2.86%	0	\$0.00	
	FIDELITY BLUELINE MORTGAGE, INC	1	\$301,200.00	2.88%	0	\$0.00	
	KAYE FINANCIAL CORPORATION	1	\$280,250.00	2.68%	0	\$0.00	
	PREFERRED LENDING GROUP	1	\$516,833.86	4.94%	0	\$0.00	
	SHORE MORTGAGE	1	\$356,000.00	3.4%	0	\$0.00	

		UNITED WHOLESALE MORTGAGE	23	\$7,052,804.05	67.34%	0	\$0.00
Total			33	\$10,471,887.91	100%	0	\$0.00
3140FUMH8		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$123,741.00	2.63%	0	\$0.00
		FIRST WASHINGTON MORTGAGE, LLC	1	\$120,000.00	2.55%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$120,000.00	2.55%	0	\$0.00
		PLATINUM HOME LENDERS INC	1	\$115,000.00	2.45%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	31	\$4,104,515.76	87.27%	0	\$0.00
		UNIVERSAL MORTGAGE LLC	1	\$119,770.63	2.55%	0	\$0.00
Total			36	\$4,703,027.39	100%	0	\$0.00
3140FUMJ4		ACG FUNDING INC	1	\$353,643.24	4.15%	0	\$0.00
		AFFORDABLE LENDING GROUP, LLC	1	\$387,000.00	4.55%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$190,000.00	2.23%	0	\$0.00
		RELITRUST MORTGAGE	1	\$406,400.00	4.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	22	\$7,175,000.00	84.3%	0	\$0.00
Total			26	\$8,512,043.24	100%	0	\$0.00
3140FUMK1		SUMMIT LENDING & REALTY	1	\$351,500.00	6.36%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	16	\$5,179,513.00	93.64%	0	\$0.00
Total			17	\$5,531,013.00	100%	0	\$0.00
3140FUML9		ACG FUNDING INC	1	\$251,250.00	2.53%	0	\$0.00
		ADVOCATE MORTGAGE SERVICES, INC	1	\$424,000.00	4.28%	0	\$0.00
		BLUESTONE MORTGAGE, INC	1	\$217,490.00	2.19%	0	\$0.00
		LEGACY LENDING USA	1	\$216,431.00	2.18%	0	\$0.00
		MORTGAGE HEAVEN	1	\$239,500.00	2.42%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$8,562,727.28	86.4%	0	\$0.00
Total			31	\$9,911,398.28	100%	0	\$0.00
3140FUMM7		A-Z MORTGAGE INC	1	\$98,400.00	4.54%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$103,875.00	4.79%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$103,375.00	4.77%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$77,098.33	3.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,784,250.00	82.34%	0	\$0.00
Total			22	\$2,166,998.33	100%	0	\$0.00
3140FUMN5		NEWMAYER MORTGAGE SERVICES INC	1	\$142,000.00	13.54%	0	\$0.00

	STONEHAVEN MORTGAGE INCORPORATED	1	\$130,000.00	12.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$601,874.77	57.38%	0	\$0.00
	VANMAR LENDING	1	\$175,000.00	16.69%	0	\$0.00
Total		8	\$1,048,874.77	100%	0	\$0.00
3140FUMP0	DISTINCT FUNDING SOLUTIONS	1	\$231,750.00	3.8%	0	\$0.00
	EZ FUNDINGS, INC	1	\$287,920.00	4.72%	0	\$0.00
	MAXIMUM FUNDING	1	\$396,000.00	6.49%	0	\$0.00
	PENINSULA MORTGAGE, INC	1	\$248,320.00	4.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$4,938,802.00	80.92%	0	\$0.00
Total		21	\$6,102,792.00	100%	0	\$0.00
3140FUMQ8	KAYE FINANCIAL CORPORATION	1	\$227,700.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,955,400.00	97.22%	0	\$0.00
Total		23	\$8,183,100.00	100%	0	\$0.00
3140FUMR6	HOMEPLUS MORTGAGE	1	\$380,000.00	10.07%	0	\$0.00
	JWH FINANCIAL, INC	1	\$424,100.00	11.23%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$290,223.00	7.69%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,680,981.46	71.01%	0	\$0.00
Total		12	\$3,775,304.46	100%	0	\$0.00
3140FUPW2	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,046,018.45	100%	0	\$0.00
Total		8	\$1,046,018.45	100%	0	\$0.00
3140FUPX0	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,825.19	12.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,134,322.11	87.92%	0	\$0.00
Total		8	\$1,290,147.30	100%	0	\$0.00
3140FUPY8	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,189,605.19	100%	0	\$0.00
Total		19	\$4,189,605.19	100%	0	\$0.00
3140FUPZ5	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,209,114.38	100%	0	\$0.00
Total		5	\$1,209,114.38	100%	0	\$0.00
3140FUS25	CAPITAL ONE, N.A	21	\$3,432,816.23	100%	0	\$0.00
Total		21	\$3,432,816.23	100%	0	\$0.00
3140FUS33	CAPITAL ONE, N.A	3	\$1,031,000.00	100%	0	\$0.00

Total			3	\$1,031,000.00	100%	0	\$0.00
3140FUS41		CAPITAL ONE, N.A	12	\$1,006,448.51	100%	0	\$0.00
Total			12	\$1,006,448.51	100%	0	\$0.00
3140FUS58		CAPITAL ONE, N.A	8	\$1,097,355.89	100%	0	\$0.00
Total			8	\$1,097,355.89	100%	0	\$0.00
3140FUSV1		CAPITAL ONE, N.A	8	\$1,011,538.57	100%	0	\$0.00
Total			8	\$1,011,538.57	100%	0	\$0.00
3140FUSW9		CAPITAL ONE, N.A	9	\$1,414,394.12	100%	0	\$0.00
Total			9	\$1,414,394.12	100%	0	\$0.00
3140FUSX7		CAPITAL ONE, N.A	60	\$16,851,715.15	100%	0	\$0.00
Total			60	\$16,851,715.15	100%	0	\$0.00
3140FUSY5		CAPITAL ONE, N.A	24	\$2,042,980.11	100%	0	\$0.00
Total			24	\$2,042,980.11	100%	0	\$0.00
3140FUSZ2		CAPITAL ONE, N.A	19	\$2,529,267.72	100%	0	\$0.00
Total			19	\$2,529,267.72	100%	0	\$0.00
3140FUUE6		CAPITAL ONE, N.A	11	\$1,033,456.10	100%	0	\$0.00
Total			11	\$1,033,456.10	100%	0	\$0.00
3140FUUF3		CAPITAL ONE, N.A	10	\$1,001,100.00	100%	0	\$0.00
Total			10	\$1,001,100.00	100%	0	\$0.00
3140FUUG1		CAPITAL ONE, N.A	4	\$1,019,590.73	100%	0	\$0.00
Total			4	\$1,019,590.73	100%	0	\$0.00
3140FUUH9		CAPITAL ONE, N.A	26	\$1,940,662.79	100%	0	\$0.00
Total			26	\$1,940,662.79	100%	0	\$0.00
3140FUV21		AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$125,013.92	1.99%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$122,868.52	1.95%	0	\$0.00
		CENTRAL COAST LENDING, INC	1	\$111,549.52	1.77%	0	\$0.00
		CITIZENS NATIONAL BANK	1	\$121,100.81	1.92%	0	\$0.00
		COMMUNITY NATIONAL BANK AND TRUST O	1	\$123,000.00	1.95%	0	\$0.00
		COUNTYBANK, A CORPORATION	1	\$107,096.35	1.7%	0	\$0.00
		DIRECTORS MORTGAGE, INC	1	\$147,000.00	2.33%	0	\$0.00
		EVERETT FINANCIAL INC	1	\$138,423.54	2.2%	0	\$0.00
			1	\$111,535.51	1.77%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME L					
	EVERETT FINANCIAL, INC	3	\$379,445.80	6.03%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$120,000.00	1.91%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$254,424.88	4.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$113,527.22	1.8%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$128,265.84	2.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CAL	1	\$143,956.48	2.29%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$130,386.47	2.07%	0	\$0.00
	GSB MORTGAGE, INC	1	\$119,507.37	1.9%	0	\$0.00
	GUARANTEED RATE, INC	2	\$240,996.37	3.83%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$150,000.00	2.38%	0	\$0.00
	JEFFERSON BANK	1	\$120,000.00	1.91%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$121,225.38	1.93%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$140,000.00	2.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$147,515.68	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$132,348.42	2.1%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$2,398,317.69	38.09%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$114,532.32	1.82%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$119,507.37	1.9%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$115,523.79	1.82%	0	\$0.00
Total		49	\$6,297,069.25	100%	0	\$0.00
3140FUV39	AEM LOAN CORP	1	\$412,000.00	4.12%	0	\$0.00
	AEM LOAN CORPORATION	1	\$295,000.00	2.95%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$624,598.77	6.24%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$326,200.00	3.26%	0	\$0.00
	FIRSTBANK	1	\$414,122.01	4.14%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$246,835.82	2.47%	0	\$0.00
	GOOGAIN, INC	2	\$1,007,191.86	10.07%	0	\$0.00
	NJ LENDERS CORP	1	\$270,000.00	2.7%	0	\$0.00
	SUNTRUST MORTGAGE, INC	23	\$6,409,777.72	64.05%	0	\$0.00
Total		32	\$10,005,726.18	100%	0	\$0.00
3140FUV47	AMERICAN HERITAGE CAPITAL, LP	1	\$400,000.00	3.99%	0	\$0.00
	APEX HOME LOANS, INC	1	\$337,013.72	3.36%	0	\$0.00
	F AND M BANK	1	\$359,100.00	3.58%	0	\$0.00

	FIRSTBANK	1	\$349,625.90	3.49%	0	\$0.00
	FORTUNEBANK	1	\$164,300.00	1.64%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$656,350.00	6.55%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$377,680.00	3.77%	0	\$0.00
	MILLENNIUM BANK	1	\$160,762.82	1.6%	0	\$0.00
	ONE BANK AND TRUST	1	\$424,100.00	4.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	22	\$6,538,403.00	65.21%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$260,000.00	2.58%	0	\$0.00
Total		32	\$10,027,335.44	100%	0	\$0.00
3140FUV54	ALCOVA MORTGAGE LLC	1	\$94,000.00	0.42%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$283,000.00	1.27%	0	\$0.00
	BANK OF HOPE	1	\$338,300.00	1.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$337,400.00	1.51%	0	\$0.00
	BNC NATIONAL BANK	2	\$798,400.00	3.58%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$424,100.00	1.9%	0	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$398,000.00	1.78%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$424,100.00	1.9%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$418,500.00	1.88%	0	\$0.00
	GOLD COAST BANK	1	\$543,000.00	2.43%	0	\$0.00
	GOOGAIN INC	2	\$1,036,150.00	4.65%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MO	1	\$277,632.91	1.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$393,156.95	1.76%	0	\$0.00
	MILLENNIUM BANK	1	\$402,000.00	1.8%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$267,000.00	1.2%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$530,000.00	2.38%	0	\$0.00
	OPES ADVISORS, INC	1	\$607,354.50	2.72%	0	\$0.00
	PERL MORTGAGE INC	1	\$399,356.62	1.79%	0	\$0.00
	SUNTRUST MORTGAGE, INC	44	\$12,939,056.86	58.01%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$419,309.63	1.88%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$348,900.00	1.56%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE	1	\$230,179.56	1.03%	0	\$0.00
	WATERMARK CAPITAL INC	1	\$395,920.00	1.79%	0	\$0.00
Total		68	\$22,304,817.03	100%	0	\$0.00
3140FUV62	AMERICA'S CHOICE HOME LOANS LP	1	\$250,000.00	8%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$464,000.00	14.85%	0	\$0.00
		1	\$207,000.00	6.63%	0	\$0.00

	FIRST GUARANTY MORTGAGE CORPORATION					
	LOANSTAR HOME LOANS LLC	1	\$334,875.00	10.72%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$1,524,200.00	48.78%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$344,250.00	11.02%	0	\$0.00
Total		11	\$3,124,325.00	100%	0	\$0.00
3140FUV70	AVEX FUNDING CORPORATION	1	\$307,002.28	9.68%	0	\$0.00
	BNC NATIONAL BANK	1	\$370,000.00	11.67%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$418,340.58	13.2%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$194,315.00	6.13%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$244,000.00	7.7%	0	\$0.00
	SOUTHPOINT BANK	1	\$217,720.62	6.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$275,000.00	8.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$283,490.00	8.94%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$436,000.00	13.75%	0	\$0.00
	WESTERN BANCORP	1	\$424,100.00	13.38%	0	\$0.00
Total		11	\$3,169,968.48	100%	0	\$0.00
3140FUV88	AEM LOAN CORPORATION	1	\$325,000.00	10.11%	0	\$0.00
	AEM LOAN CORPORTAION	1	\$352,000.00	10.95%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$345,600.00	10.75%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$100,000.00	3.11%	0	\$0.00
	GOOGAIN INC	1	\$417,000.00	12.97%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$192,000.00	5.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$820,000.00	25.5%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$405,359.92	12.6%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$120,000.00	3.73%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$139,000.00	4.31%	0	\$0.00
Total		12	\$3,215,959.92	100%	0	\$0.00
3140FUVV7	ACNB BANK	1	\$108,250.00	2.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$105,976.82	2.17%	0	\$0.00
	CITIZENS BANK	1	\$102,000.00	2.09%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$200,635.28	4.12%	0	\$0.00
	FIRST AMERICAN BANK	1	\$99,572.49	2.04%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF	1	\$90,000.00	1.85%	0	\$0.00
	FIRST NBC BANK	1	\$100,000.00	2.05%	0	\$0.00
	FORRESTON STATE BANK	1	\$95,509.93	1.96%	0	\$0.00
	FRONTIER BANK	1	\$106,044.70	2.18%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$99,576.79	2.04%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTE	1	\$99,576.79	2.04%	0	\$0.00
	NORTHERN STATE BANK	1	\$88,000.00	1.81%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,576.79	2.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$105,000.00	2.15%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$104,394.00	2.14%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$100,000.00	2.05%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	2.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$2,968,718.50	60.92%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$95,000.00	1.98%	0	\$0.00
Total		49	\$4,872,832.09	100%	0	\$0.00
3140FUVW5	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$60,600.00	1.88%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$59,000.00	1.83%	0	\$0.00
	AURORA FINANCIAL, LLC	1	\$62,000.00	1.93%	0	\$0.00
	BANK OF COLORADO	1	\$85,000.00	2.64%	0	\$0.00
	BANK OF THE OZARKS	1	\$62,500.00	1.94%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$123,452.00	3.83%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$66,000.00	2.05%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$204,191.21	6.34%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$50,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$50,001.00	1.55%	0	\$0.00
	EVERETT FINNACIAL INC	1	\$76,616.00	2.38%	0	\$0.00
	EVERTT FINANCIAL INC	1	\$50,000.00	1.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$64,400.00	2%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$52,771.15	1.64%	0	\$0.00
	GLACIER BANK	1	\$63,737.27	1.98%	0	\$0.00
	GUARANTEED RATE, INC	1	\$66,733.26	2.07%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$32,800.00	1.02%	0	\$0.00
	HOWARD BANK	1	\$50,000.00	1.55%	0	\$0.00
	JEFFERSON BANK	1	\$76,683.90	2.38%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$96,875.00	3.01%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$43,200.00	1.34%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$47,806.94	1.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$70,000.00	2.17%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$134,765.00	4.19%	0	\$0.00

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	PHH HOME LOANS LLC	1	\$63,734.58	1.98%	0	\$0.00
	PHH HOMES LOANS, LLC DBA SUNBELT LE	1	\$59,751.17	1.86%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$59,300.00	1.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$176,014.03	5.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	17	\$986,294.58	30.64%	0	\$0.00
	WHITNEY BANK	2	\$124,879.96	3.9%	0	\$0.00
Total		54	\$3,219,107.05	100%	0	\$0.00
3140FUVX3	COMMUNITY MORTGAGE GROUP, INC	1	\$104,577.67	2.79%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUNT O	1	\$105,200.00	2.8%	0	\$0.00
	CORRESPONDENT(FIRSTBANK)	1	\$89,649.40	2.39%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$296,170.56	7.9%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$216,556.64	5.77%	0	\$0.00
	FAIRMONT FEDERAL CREDIT UNION	1	\$99,000.00	2.64%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$89,626.75	2.39%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$189,585.28	5.05%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$100,000.00	2.67%	0	\$0.00
	GUARANTEED RATE , INC	1	\$109,553.01	2.92%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$90,000.00	2.4%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$89,630.53	2.39%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,000.00	2.93%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$97,600.00	2.6%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$98,400.00	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$100,000.00	2.67%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$92,859.00	2.48%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$99,585.28	2.66%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$1,366,292.37	36.43%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$106,500.00	2.84%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$100,000.00	2.66%	0	\$0.00
Total		38	\$3,750,786.49	100%	0	\$0.00
3140FUVY1	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$144,000.00	9.83%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$150,405.00	10.26%	0	\$0.00

	CWM PARTNERS, LP	1	\$115,600.00	7.89%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$278,591.81	19.01%	0	\$0.00
	EVERRTT FINANCIAL INC	1	\$127,495.64	8.7%	0	\$0.00
	GUARANTEED RATE, INC	1	\$139,442.64	9.52%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$113,685.00	7.76%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$124,512.51	8.5%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$154,588.45	10.55%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$117,000.00	7.98%	0	\$0.00
Total		11	\$1,465,321.05	100%	0	\$0.00
3140FUVZ8	EVERETT FINANCIAL, INC	1	\$167,316.77	12.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$157,924.00	12.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$984,694.97	75.17%	0	\$0.00
Total		8	\$1,309,935.74	100%	0	\$0.00
3140FV4G8	CALIBER HOME LOANS INC	1	\$75,454.36	4.99%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$57,670.74	3.81%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$101,725.14	6.72%	0	\$0.00
	MARQUETTE BANK	5	\$367,179.45	24.26%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$133,571.17	8.83%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$280,360.64	18.52%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$285,973.65	18.9%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$140,556.29	9.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$70,947.80	4.68%	0	\$0.00
Total		19	\$1,513,439.24	100%	0	\$0.00
3140FV4H6	CORNERSTONE MORTGAGE INC	1	\$134,328.19	11.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$135,523.04	11.37%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$133,207.90	11.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$146,434.20	12.29%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$140,067.30	11.75%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$502,170.97	42.14%	0	\$0.00
Total		9	\$1,191,731.60	100%	0	\$0.00
3140FV4K9	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	11	\$735,186.49	20.59%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	2	\$129,476.19	3.63%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$65,833.59	1.84%	0	\$0.00

	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$70,311.43	1.97%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$57,679.78	1.62%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$27,929.40	0.78%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$124,931.19	3.5%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$64,636.62	1.81%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$79,972.86	2.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$114,802.47	3.22%	0	\$0.00
	DAS ACQUISITION COOMPANY LLC	1	\$67,633.10	1.89%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$71,110.42	1.99%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$71,607.70	2.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$51,617.82	1.45%	0	\$0.00
	FIRST COUNTY BANK	1	\$65,167.91	1.83%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES INC	1	\$75,561.25	2.12%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$70,023.01	1.96%	0	\$0.00
	GUARANTEED RATE INC	1	\$78,201.49	2.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$77,703.60	2.18%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$66,880.96	1.87%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$115,779.97	3.24%	0	\$0.00
	MARQUETTE BANK	4	\$221,020.06	6.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$63,562.31	1.78%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$43,380.35	1.22%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$68,713.44	1.92%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$77,752.06	2.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$55,858.82	1.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$78,636.74	2.2%	0	\$0.00
	PULASKI BANK	1	\$77,325.96	2.17%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$53,764.10	1.51%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$82,346.26	2.31%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$141,327.38	3.96%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$324,378.65	9.07%	0	\$0.00
Total		55	\$3,570,113.38	100%	0	\$0.00
3140FV4L7	A & N MORTGAGE SERVICES, INC	1	\$94,495.13	4.48%	0	\$0.00
		1	\$105,184.13	4.99%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	2	\$189,988.32	9.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$107,872.89	5.12%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$285,191.59	13.53%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$190,096.26	9.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$94,161.42	4.47%	0	\$0.00
	FIRST MIDWEST BANK	1	\$87,428.86	4.15%	0	\$0.00
	INLAND BANK & TRUST	1	\$92,603.35	4.39%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$105,184.13	4.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$100,221.78	4.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,408.20	4.67%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$108,974.55	5.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$90,535.95	4.3%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$94,760.49	4.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$262,589.16	12.45%	0	\$0.00
Total		22	\$2,107,696.21	100%	0	\$0.00
3140FV4M5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$127,539.34	2.64%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$137,901.43	2.85%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$115,707.54	2.39%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$237,360.04	4.91%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$148,025.86	3.06%	0	\$0.00
	CIBM BANK	1	\$128,400.46	2.66%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$256,960.06	5.32%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$248,014.21	5.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$251,918.43	5.21%	0	\$0.00
	FIRST COUNTY BANK	1	\$119,534.42	2.47%	0	\$0.00
	GUARANTEED RATE INC	2	\$263,716.85	5.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$112,216.36	2.32%	0	\$0.00

	INLAND BANK & TRUST	1	\$135,329.52	2.8%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$237,917.66	4.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$259,338.07	5.37%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	3	\$381,794.89	7.9%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,348.39	2.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$139,771.70	2.89%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$125,682.31	2.6%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$405,573.94	8.39%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$247,784.74	5.13%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	2	\$256,926.34	5.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$112,148.40	2.32%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$261,573.14	5.45%	0	\$0.00
Total		38	\$4,831,484.10	100%	0	\$0.00
3140FV4N3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$162,481.95	7.22%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$156,354.80	6.95%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$157,501.59	7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$169,781.85	7.55%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$149,865.43	6.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$157,901.09	7.02%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$496,015.01	22.05%	0	\$0.00
	MARQUETTE BANK	1	\$158,948.23	7.07%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$159,873.60	7.11%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$159,379.76	7.09%	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,958.02	7.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$156,276.71	6.95%	0	\$0.00
Total		14	\$2,249,338.04	100%	0	\$0.00
3140FV4P8	ACADEMY MORTGAGE CORPORATION	1	\$187,749.13	9.38%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$175,336.82	8.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$179,950.14	8.99%	0	\$0.00

	MORTGAGE SERVICES III, LLC	1	\$175,296.67	8.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$208,737.05	10.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,642.17	10.42%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,558.63	11.47%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$636,424.99	31.79%	0	\$0.00
Total		10	\$2,001,695.60	100%	0	\$0.00
3140FV4Q6	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$46,570.17	3.57%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$87,833.02	6.74%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$109,115.67	8.38%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$31,960.65	2.45%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$100,925.68	7.75%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$104,496.21	8.02%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$102,685.69	7.88%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$96,081.71	7.37%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$48,288.78	3.71%	0	\$0.00
	RESOURCE BANK, N.A	2	\$183,424.19	14.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$391,462.81	30.05%	0	\$0.00
Total		16	\$1,302,844.58	100%	0	\$0.00
3140FV4R4	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$132,836.46	6.07%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$118,543.14	5.42%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$131,201.35	6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$110,227.70	5.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$120,975.28	5.53%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$145,939.49	6.67%	0	\$0.00
	HOME STATE BANK N.A	1	\$121,350.60	5.55%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$141,825.40	6.48%	0	\$0.00
	MARQUETTE BANK	1	\$140,652.56	6.43%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$118,476.99	5.42%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$140,998.84	6.45%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$134,550.77	6.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$109,864.74	5.02%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$115,445.36	5.28%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,985.33	5.71%	0	\$0.00
		2	\$279,515.06	12.78%	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO						
Total		17	\$2,187,389.07	100%	0	\$0.00	
3140FV4V5	CALIBER HOME LOANS INC	2	\$256,402.01	22.87%	0	\$0.00	
	CMG MORTGAGE INC	1	\$83,788.22	7.47%	0	\$0.00	
	EVERBANK	1	\$89,886.77	8.02%	0	\$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$124,846.30	11.14%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$84,309.67	7.52%	0	\$0.00	
	NFM, INC	2	\$229,185.51	20.44%	0	\$0.00	
	WELLS FARGO BANK, N.A	3	\$252,678.73	22.54%	0	\$0.00	
Total		11	\$1,121,097.21	100%	0	\$0.00	
3140FV4W3	BANK OF ENGLAND DBA ENG LENDING	1	\$199,249.00	8.27%	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$352,553.86	14.63%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$431,813.53	17.92%	0	\$0.00	
	FBC MORTGAGE, LLC	1	\$207,833.67	8.63%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$418,666.61	17.38%	0	\$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$251,433.26	10.44%	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$206,874.40	8.59%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$187,863.34	7.8%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$153,092.53	6.34%	0	\$0.00	
Total		12	\$2,409,380.20	100%	0	\$0.00	
3140FV4X1	ACADEMY MORTGAGE CORPORATION	1	\$102,626.54	2.75%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,867.21	2.89%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	\$89,392.46	2.4%	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$208,536.03	5.6%	0	\$0.00	
	CALIBER HOME LOANS INC	10	\$890,472.30	23.9%	0	\$0.00	
	CAPITAL CITY BANK FL	2	\$155,508.56	4.17%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$76,780.47	2.06%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$105,609.13	2.83%	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$97,509.13	2.62%	0	\$0.00	
		3	\$260,282.36	6.99%	0	\$0.00	

	IBERIABANK DBA IBERIABANK MORTGAGE					
	LOANDEPOT.COM DBA IMORTGAGE	2	\$153,293.15	4.11%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$353,780.01	9.49%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$151,168.70	4.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$74,067.03	1.99%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$63,592.89	1.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$199,707.54	5.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$180,827.39	4.85%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$455,217.12	12.22%	0	\$0.00
Total		42	\$3,726,238.02	100%	0	\$0.00
3140FV4Y9	ACADEMY MORTGAGE CORPORATION	2	\$226,729.71	6.95%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$241,308.26	7.39%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$241,449.97	7.4%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$466,535.97	14.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$121,100.91	3.71%	0	\$0.00
	EVERBANK	1	\$118,501.54	3.63%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,300.47	3.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$113,360.44	3.47%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$114,612.12	3.51%	0	\$0.00
	GUARANTEED RATE INC	1	\$109,991.38	3.37%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$120,804.28	3.7%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$232,916.50	7.14%	0	\$0.00
	NFM, INC	1	\$112,342.00	3.44%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$229,396.59	7.03%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$226,299.52	6.93%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$116,456.63	3.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,214.45	3.53%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$119,596.13	3.66%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,203.04	3.47%	0	\$0.00
Total		28	\$3,264,119.91	100%	0	\$0.00
3140FV4Z6		1	\$145,948.95	2.61%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$143,055.77	2.56%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$270,037.96	4.83%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$133,308.63	2.38%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$928,587.94	16.59%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$145,569.87	2.6%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$129,870.04	2.32%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$142,324.79	2.54%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$124,722.25	2.23%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$128,167.21	2.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$140,700.47	2.51%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$145,171.28	2.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,953.02	2.55%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$134,837.79	2.41%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$148,017.77	2.65%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$137,085.08	2.45%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$258,037.27	4.61%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,642.86	2.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$285,513.21	5.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,749.01	2.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$130,060.08	2.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$131,046.67	2.34%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$145,125.42	2.59%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$141,260.96	2.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$276,417.54	4.94%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$133,693.68	2.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$256,715.33	4.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$144,390.01	2.58%	0	\$0.00

		WELLS FARGO BANK, N.A	2	\$280,098.36	5.03%	0	\$0.00	
Total			41	\$5,596,109.22	100%	0	\$0.00	
3140FV5A0		AMERICAN MOMENTUM BANK	1	\$152,516.52	1.93%	0	\$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	\$331,116.90	4.19%	0	\$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$153,810.64	1.94%	0	\$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$169,148.76	2.14%	0	\$0.00	
		CALIBER HOME LOANS INC	11	\$1,759,365.06	22.24%	0	\$0.00	
		CMG MORTGAGE INC	1	\$160,556.85	2.03%	0	\$0.00	
		DHI MORTGAGE COMPANY LTD	2	\$308,329.07	3.9%	0	\$0.00	
		EMBRACE HOME LOANS, INC	2	\$324,849.20	4.11%	0	\$0.00	
		FIDELITY BANK	1	\$157,412.39	1.99%	0	\$0.00	
		FIRST OPTION MORTGAGE LLC	1	\$162,662.75	2.06%	0	\$0.00	
		GATEWAY MORTGAGE GROUP LLC	1	\$170,630.24	2.16%	0	\$0.00	
		HOME FINANCING CENTER, INC	1	\$167,541.34	2.12%	0	\$0.00	
		IBERIABANK DBA IBERIABANK MORTGAGE	2	\$333,143.92	4.21%	0	\$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	\$168,383.26	2.13%	0	\$0.00	
		OPEN MORTGAGE LLC	1	\$150,537.87	1.9%	0	\$0.00	
		PHH HOME LOANS, LLC	2	\$318,412.22	4.03%	0	\$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,387.78	2.18%	0	\$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$494,095.37	6.25%	0	\$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$157,900.00	2%	0	\$0.00	
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$168,571.30	2.13%	0	\$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C	2	\$329,279.69	4.16%	0	\$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$318,259.19	4.02%	0	\$0.00	
		VANDYK MORTGAGE CORPORATION	1	\$168,796.94	2.13%	0	\$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	\$321,801.20	4.07%	0	\$0.00	
		WELLS FARGO BANK, N.A	5	\$791,061.41	9.98%	0	\$0.00	
Total			49	\$7,910,569.87	100%	0	\$0.00	
3140FV5B8		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,967.86	2.68%	0	\$0.00	
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$361,093.64	5.15%	0	\$0.00	

	CALIBER HOME LOANS INC	8	\$1,468,548.66	20.93%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$569,591.86	8.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$179,778.67	2.56%	0	\$0.00
	EVERBANK	1	\$199,035.19	2.84%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$376,155.50	5.36%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$349,988.97	4.99%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$186,919.89	2.66%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$175,533.90	2.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$359,962.67	5.13%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$186,500.00	2.66%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$377,426.03	5.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$356,780.75	5.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$186,395.76	2.66%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$576,669.78	8.22%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$919,300.45	13.08%	0	\$0.00
Total		38	\$7,017,649.58	100%	0	\$0.00
3140FV5C6	AMERICAN MOMENTUM BANK	1	\$212,000.00	2.44%	0	\$0.00
	AMERIS BANK	1	\$223,507.05	2.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,004.58	2.34%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$673,654.11	7.74%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$447,199.45	5.14%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$1,123,802.57	12.91%	0	\$0.00
	CMG MORTGAGE INC	1	\$204,054.52	2.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,526,611.08	17.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$215,390.88	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,726.05	2.62%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$213,096.95	2.45%	0	\$0.00
	FIDELITY BANK	1	\$204,254.28	2.35%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$200,683.58	2.31%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$215,984.11	2.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$221,495.54	2.54%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$279,913.27	3.22%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$689,907.73	7.93%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$254,886.21	2.93%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$264,692.14	3.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,393.79	2.39%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$445,687.60	5.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$448,068.78	5.13%	0	\$0.00
Total		39	\$8,705,014.27	100%	0	\$0.00
3140FV5H5	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$141,317.85	10.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$562,809.93	42.81%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$174,408.97	13.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$148,470.64	11.29%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$147,060.46	11.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,587.85	10.69%	0	\$0.00
Total		9	\$1,314,655.70	100%	0	\$0.00
3140FV6L5	PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$417,000.00	24.31%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,298,150.00	75.69%	0	\$0.00
Total		5	\$1,715,150.00	100%	0	\$0.00
3140FV6M3	AFC MORTGAGE GROUP, LLC	1	\$380,000.00	2.19%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$316,000.00	1.82%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$361,000.00	2.08%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$543,950.00	3.13%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	51	\$15,167,281.95	87.37%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC	1	\$592,000.00	3.41%	0	\$0.00
Total		57	\$17,360,231.95	100%	0	\$0.00
3140FV6N1	NUDGE FUNDING, LLC	1	\$435,000.00	4.67%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$8,882,750.00	95.33%	0	\$0.00
Total		32	\$9,317,750.00	100%	0	\$0.00

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3140FV6P6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,605,000.00	100%	0	\$0.00
Total			8	\$1,605,000.00	100%	0	\$0.00
3140FV6Q4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$11,324,312.90	100%	0	\$0.00
Total			39	\$11,324,312.90	100%	0	\$0.00
3140FV6R2		AFC MORTGAGE GROUP, LLC	1	\$206,100.00	1.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$9,934,425.28	93.35%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$502,000.00	4.71%	0	\$0.00
Total			38	\$10,642,525.28	100%	0	\$0.00
3140FV6S0		CHAMPIONS MORTGAGE, LLC	1	\$244,300.00	3.1%	0	\$0.00
		CORNERSTONE MORTGAGE SERVICES, INC	2	\$580,000.00	7.35%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$161,250.00	2.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	\$6,902,891.36	87.51%	0	\$0.00
Total			30	\$7,888,441.36	100%	0	\$0.00
3140FV6T8		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$424,100.00	7.01%	0	\$0.00
		GOOGAIN INC., A CORPORATION	3	\$1,019,350.00	16.85%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$228,000.00	3.77%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$4,376,906.94	72.37%	0	\$0.00
Total			21	\$6,048,356.94	100%	0	\$0.00
3140FV6U5		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$250,000.00	3.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,413,200.00	96.25%	0	\$0.00
Total			25	\$6,663,200.00	100%	0	\$0.00
3140FV6V3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$5,790,020.08	100%	0	\$0.00
Total			21	\$5,790,020.08	100%	0	\$0.00
3140FV6W1		NUDGE FUNDING, LLC	1	\$176,500.00	9.8%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,624,800.00	90.2%	0	\$0.00
Total			9	\$1,801,300.00	100%	0	\$0.00
3140FV6X9			1	\$403,500.00	15.15%	0	\$0.00

	BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS					
	NUDGE FUNDING, LLC	1	\$249,000.00	9.35%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,010,052.58	75.5%	0	\$0.00
Total		11	\$2,662,552.58	100%	0	\$0.00
3140FVA22	APEX HOME LOANS, INC	1	\$260,921.31	7.53%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,204,004.53	92.47%	0	\$0.00
Total		13	\$3,464,925.84	100%	0	\$0.00
3140FVA30	DITECH FINANCIAL LLC	10	\$2,607,654.48	81.65%	0	\$0.00
	UNITY BANK	1	\$254,656.51	7.97%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$331,200.00	10.38%	0	\$0.00
Total		12	\$3,193,510.99	100%	0	\$0.00
3140FVA48	ACADEMY MORTGAGE CORPORATION	1	\$259,665.32	3.22%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$7,325,188.27	90.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$260,146.96	3.22%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$229,690.18	2.84%	0	\$0.00
Total		30	\$8,074,690.73	100%	0	\$0.00
3140FVA63	1ST CITY MORTGAGE GROUP	1	\$377,490.83	0.51%	0	\$0.00
	1ST FINANCIAL, INC	2	\$703,076.10	0.94%	0	\$0.00
	ACOPIA, LLC	1	\$203,737.41	0.27%	0	\$0.00
	AEM LOAN CORPORATION	1	\$299,604.94	0.4%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$587,985.92	0.79%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$240,901.53	0.32%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	4	\$896,864.98	1.2%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	2	\$564,205.67	0.76%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$1,011,908.10	1.36%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$239,683.96	0.32%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$337,000.00	0.45%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$510,825.72	0.69%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$749,315.00	1.01%	0	\$0.00
	AMERICASH	1	\$369,545.06	0.5%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$319,441.13	0.43%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$255,200.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$210,000.00	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,441,421.57	1.93%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$233,910.00	0.31%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$424,000.00	0.57%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$312,597.09	0.42%	0	\$0.00
BANK OF UTAH	2	\$429,285.94	0.58%	0	\$0.00
BRIGHTEN LENDING	1	\$375,250.00	0.5%	0	\$0.00
CATALYST LENDING, INC	2	\$588,005.00	0.79%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$245,094.10	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,675,786.22	3.59%	0	\$0.00
COLUMBIA STATE BANK	2	\$644,143.24	0.86%	0	\$0.00
CORNERSTONE MORTGAGE, INC	4	\$886,737.74	1.19%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	7	\$2,116,849.67	2.84%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$210,900.00	0.28%	0	\$0.00
DIRECTORS MORTGAGE, INC	6	\$1,876,018.97	2.52%	0	\$0.00
DITECH FINANCIAL LLC	57	\$17,086,321.84	22.92%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$423,566.42	0.57%	0	\$0.00
E&S FINANCIAL GROUP, INC	1	\$416,475.36	0.56%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$281,786.81	0.38%	0	\$0.00
FBT MORTGAGE, LLC	1	\$219,716.81	0.29%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,547,843.06	2.08%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$213,000.00	0.29%	0	\$0.00
FIRST LANDMARK BANK	1	\$202,930.00	0.27%	0	\$0.00
FIRST LENDING SOLUTIONS	1	\$252,103.00	0.34%	0	\$0.00
FIRST STATE BANK	1	\$246,674.74	0.33%	0	\$0.00
FORTUNE FINANCIAL, INC	1	\$235,931.77	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$375,307.13	0.5%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$208,623.60	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$423,528.73	0.57%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$204,324.40	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	\$311,579.73	0.42%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$324,581.65	0.44%	0	\$0.00
	1	\$285,549.84	0.38%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION						
HOMESTEAD FUNDING CORP	1	\$504,694.81	0.68%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$422,955.38	0.57%	0	\$0.00	
HUNTINGDON VALLEY BANK	1	\$204,923.60	0.27%	0	\$0.00	
JEFFERSON BANK	1	\$222,906.08	0.3%	0	\$0.00	
JMJ FINANCIAL GROUP	5	\$1,824,835.40	2.45%	0	\$0.00	
LEADER BANK, NATIONAL ASSOCIATION	1	\$337,105.30	0.45%	0	\$0.00	
LIBERTY HOME LOANS, LLC	2	\$474,189.22	0.64%	0	\$0.00	
LYC MORTGAGE, LLC	1	\$205,000.00	0.27%	0	\$0.00	
MAGNOLIA BANK, INCORPORATED	1	\$423,528.73	0.57%	0	\$0.00	
MEGASTAR FINANCIAL CORP	5	\$1,656,414.33	2.22%	0	\$0.00	
MICHIGAN MUTUAL, INC	1	\$216,707.70	0.29%	0	\$0.00	
MORTGAGE EQUITY PARTNERS, LLC	2	\$489,218.59	0.66%	0	\$0.00	
MORTGAGE EXPRESS LLC	1	\$336,555.00	0.45%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$336,000.00	0.45%	0	\$0.00	
MORTGAGE TRUST, INC	1	\$269,026.10	0.36%	0	\$0.00	
MUTUAL FEDERAL BANK	2	\$660,450.87	0.89%	0	\$0.00	
NETWORK FUNDING, LP	2	\$667,454.18	0.9%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION	1	\$430,562.30	0.58%	0	\$0.00	
NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$381,900.00	0.51%	0	\$0.00	
NFM, INC	4	\$1,245,699.84	1.67%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	10	\$2,818,452.24	3.78%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	2	\$526,349.94	0.71%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$298,806.00	0.4%	0	\$0.00	
NTFN, INC	2	\$515,304.94	0.69%	0	\$0.00	
OCMBC, INC	2	\$634,308.02	0.85%	0	\$0.00	
ON Q FINANCIAL, INC	4	\$1,788,229.22	2.4%	0	\$0.00	
OPES ADVISORS, INC	2	\$787,437.87	1.06%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$3,424,665.69	4.59%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$436,635.06	0.59%	0	\$0.00	
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$389,509.33	0.52%	0	\$0.00	
PRIME MORTGAGE LENDING, INC	1	\$424,100.00	0.57%	0	\$0.00	
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$326,405.00	0.44%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$355,031.01	0.48%	0	\$0.00	

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$205,859.67	0.28%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$208,518.74	0.28%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$283,342.81	0.38%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$246,380.00	0.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$260,656.30	0.35%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$254,671.75	0.34%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$270,000.00	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$641,641.70	0.86%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$220,103.12	0.3%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP	2	\$1,178,271.76	1.58%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$277,500.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$215,234.69	0.29%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$424,100.00	0.57%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$424,000.00	0.57%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$1,806,464.47	2.39%	0	\$0.00
Total		243	\$74,548,737.54	100%	0	\$0.00
3140FVA71	ACADEMY MORTGAGE CORPORATION	3	\$190,708.24	2.1%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$69,911.93	0.77%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$59,920.00	0.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$132,520.00	1.46%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$71,000.00	0.78%	0	\$0.00
	DITECH FINANCIAL LLC	114	\$7,126,389.45	78.37%	0	\$0.00
	GUARANTEED RATE, INC	1	\$49,360.06	0.54%	0	\$0.00
	GVC MORTGAGE, INC	1	\$67,920.00	0.75%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$56,250.00	0.62%	0	\$0.00
	MERIDIAN BANK	3	\$217,418.82	2.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$402,959.66	4.43%	0	\$0.00
	NTFN, INC	2	\$88,950.69	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$116,811.50	1.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$49,500.00	0.54%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$201,025.00	2.21%	0	\$0.00
	TRU MORTGAGE	1	\$46,692.52	0.51%	0	\$0.00
	TUCKER MORTGAGE, LLC	3	\$146,315.68	1.61%	0	\$0.00

Total			147	\$9,093,653.55	100%	0	\$0.00
3140FVA89	1ST PREFERENCE MORTGAGE CORP	1	\$99,000.00	1.17%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$99,885.30	1.19%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$103,875.04	1.23%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$85,506.30	1.01%	0	\$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	\$98,879.62	1.17%	0	\$0.00	
	DITECH FINANCIAL LLC	64	\$6,253,735.41	74.21%	0	\$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$104,000.00	1.23%	0	\$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	\$94,050.00	1.12%	0	\$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$103,883.46	1.23%	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$109,400.00	1.3%	0	\$0.00	
	MERIDIAN BANK	1	\$105,750.00	1.25%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,355.00	1.25%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$381,658.63	4.53%	0	\$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$86,000.00	1.02%	0	\$0.00	
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	1.19%	0	\$0.00	
	STOCKTON MORTGAGE CORPORATION	1	\$87,550.00	1.04%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$110,000.00	1.31%	0	\$0.00	
	VBS MORTGAGE, LLC	1	\$93,500.00	1.11%	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$204,836.88	2.44%	0	\$0.00	
Total		86	\$8,426,865.64	100%	0	\$0.00	
3140FVA97	1ST PREFERENCE MORTGAGE CORPORATION	1	\$116,856.14	2.01%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$111,000.00	1.91%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$121,220.00	2.08%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	1	\$119,405.00	2.05%	0	\$0.00	
	DITECH FINANCIAL LLC	34	\$3,957,837.29	68.05%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$115,966.26	1.99%	0	\$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	\$119,795.00	2.06%	0	\$0.00	
	LEND SMART MORTGAGE, LLC	1	\$112,628.65	1.94%	0	\$0.00	
		1	\$113,073.15	1.94%	0	\$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION					
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,927.20	1.92%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$347,137.79	5.97%	0	\$0.00
	RMS & ASSOCIATES	1	\$119,330.39	2.05%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$121,442.94	2.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$111,508.93	1.92%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$117,000.00	2.02%	0	\$0.00
Total		50	\$5,816,128.74	100%	0	\$0.00
3140FVAC0	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$178,564.26	1.96%	0	\$0.00
	CATALYST LENDING, INC	1	\$184,000.00	2.02%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$7,981,829.75	87.83%	0	\$0.00
	LEGACY BANK	1	\$183,233.82	2.02%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$200,000.00	2.2%	0	\$0.00
	WHITNEY BANK	2	\$360,000.00	3.97%	0	\$0.00
Total		49	\$9,087,627.83	100%	0	\$0.00
3140FVAE6	ACOPIA, LLC	1	\$110,111.48	1.57%	0	\$0.00
	AMERICASH CORPORATION	1	\$149,613.53	2.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$145,623.83	2.08%	0	\$0.00
	CATALYST LENDING, INC	1	\$126,064.96	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$138,138.05	1.97%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$5,162,768.53	73.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$126,677.42	1.81%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$144,521.32	2.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$110,127.51	1.57%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$135,649.60	1.94%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$143,623.67	2.05%	0	\$0.00
	OPES ADVISORS, INC	1	\$124,354.67	1.78%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$119,042.37	1.7%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$115,500.00	1.65%	0	\$0.00
	TOWNEBANK	1	\$146,011.94	2.09%	0	\$0.00
Total		54	\$6,997,828.88	100%	0	\$0.00
3140FVAM8	DITECH FINANCIAL LLC	7	\$824,762.16	50.06%	0	\$0.00
	EQUITY BANK	1	\$124,823.88	7.58%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$119,830.92	7.27%	0	\$0.00

	NTFN, INC	1	\$115,417.46	7.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$223,393.39	13.56%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$120,000.00	7.28%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$119,192.77	7.24%	0	\$0.00
Total		14	\$1,647,420.58	100%	0	\$0.00
3140FVAN6	AMERICAN MORTGAGE BANK	1	\$134,400.00	3.77%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$126,900.00	3.56%	0	\$0.00
	BERKSHIRE BANK	1	\$135,800.00	3.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$423,560.00	11.89%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,360,764.76	38.19%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$281,431.64	7.9%	0	\$0.00
	FIRST BANK	1	\$139,330.00	3.91%	0	\$0.00
	LAKESIDE BANK	1	\$130,000.00	3.65%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$291,588.59	8.18%	0	\$0.00
	MONTGOMERY BANK, N.A	2	\$274,222.47	7.7%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$140,000.00	3.93%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$124,971.96	3.51%	0	\$0.00
Total		26	\$3,562,969.42	100%	0	\$0.00
3140FVAPI	ACCUNET MORTGAGE LLC	1	\$161,123.09	5.26%	0	\$0.00
	BANK OF ANN ARBOR	2	\$310,760.00	10.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$337,200.00	11%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,775,257.67	57.93%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$160,798.10	5.25%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$155,750.00	5.08%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$163,768.92	5.34%	0	\$0.00
Total		19	\$3,064,657.78	100%	0	\$0.00
3140FVAQ9	1ST FINANCIAL, INC	1	\$198,563.49	4.07%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$188,000.00	3.85%	0	\$0.00
	AFI FINANCIAL INC	1	\$178,941.34	3.67%	0	\$0.00
	COMMERCIAL BANK	1	\$179,746.38	3.68%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$362,400.00	7.42%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,320,041.52	27.05%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$387,000.00	7.93%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$181,875.00	3.73%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$182,031.29	3.73%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$187,735.11	3.85%	0	\$0.00
		1	\$195,717.60	4.01%	0	\$0.00

	J. G. WENTWORTH HOME LENDING, LLC					
	MAGNOLIA BANK, INCORPORATED	1	\$178,068.75	3.65%	0	\$0.00
	MERIDIAN BANK	1	\$190,000.00	3.89%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$200,000.00	4.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,040.32	3.77%	0	\$0.00
	RIVER BANK & TRUST	1	\$189,194.12	3.88%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$193,000.00	3.95%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$184,477.78	3.77%	0	\$0.00
Total		26	\$4,880,832.70	100%	0	\$0.00
3140FVAR7	AMERICAN FIRST LENDING CORPORATION	1	\$381,394.31	12.97%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$1,258,855.22	42.81%	0	\$0.00
	FIRST BANK	1	\$208,438.00	7.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$306,563.70	10.42%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$402,500.00	13.69%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$383,000.00	13.02%	0	\$0.00
Total		9	\$2,940,751.23	100%	0	\$0.00
3140FVAS5	1ST FINANCIAL, INC	1	\$271,200.00	0.39%	0	\$0.00
	AEM LOAN CORPORATION	1	\$364,474.10	0.52%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$652,600.00	0.93%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$415,650.26	0.59%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$244,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$393,706.83	0.56%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	\$315,743.61	0.45%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$813,475.64	1.16%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$349,200.00	0.5%	0	\$0.00
	AMERICASH	1	\$241,519.22	0.34%	0	\$0.00
	AMERICASH CORPORATION	2	\$752,461.89	1.07%	0	\$0.00
	ANCHOR BANK, N.A	2	\$530,756.86	0.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$735,490.79	1.05%	0	\$0.00
	ANTHEM BANK & TRUST	1	\$255,000.00	0.36%	0	\$0.00
	APPROVED MORTGAGE	1	\$283,608.72	0.4%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$346,011.78	0.49%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$350,716.14	0.5%	0	\$0.00

BANK OF ANN ARBOR	3	\$1,138,208.22	1.62%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$310,407.79	0.44%	0	\$0.00
BANK OF THE OZARKS	1	\$246,659.70	0.35%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	3	\$954,100.00	1.36%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$786,115.44	1.12%	0	\$0.00
BRIGHTEN LENDING	2	\$749,965.33	1.07%	0	\$0.00
C & F MORTGAGE CORPORATION	1	\$203,968.60	0.29%	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$262,000.00	0.37%	0	\$0.00
CATALYST LENDING, INC	1	\$399,713.55	0.57%	0	\$0.00
CIBM BANK	1	\$226,487.53	0.32%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$854,041.74	1.21%	0	\$0.00
COLUMBIA STATE BANK	4	\$997,523.25	1.42%	0	\$0.00
CONSUMER FIRST MORTGAGE, INC	1	\$288,800.00	0.41%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$621,916.98	0.88%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	4	\$1,140,814.32	1.62%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$227,685.88	0.32%	0	\$0.00
DITECH FINANCIAL LLC	51	\$17,796,501.96	25.31%	0	\$0.00
E&S FINANCIAL GROUP, INC	2	\$825,821.35	1.17%	0	\$0.00
EASY MORTGAGE, INC	1	\$281,194.27	0.4%	0	\$0.00
FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$213,400.00	0.3%	0	\$0.00
FIRST BANK	1	\$249,547.89	0.35%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$221,432.00	0.31%	0	\$0.00
FRONTIER BANK	1	\$257,000.00	0.37%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$1,359,538.26	1.93%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$212,500.17	0.3%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE	1	\$219,696.90	0.31%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$675,651.90	0.96%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	3	\$957,029.66	1.36%	0	\$0.00
GSB MORTGAGE, INC	1	\$246,060.53	0.35%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$222,695.76	0.32%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,120.00	0.29%	0	\$0.00
HOMEPAATH LENDING, INC., A CALIFORNIA CORPORATION	1	\$366,993.68	0.52%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$304,672.92	0.43%	0	\$0.00
IDEAL HOME LOANS, LLC	1	\$319,658.99	0.45%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	2	\$768,920.00	1.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$706,525.26	1%	0	\$0.00

	INTERSTATE BANK, SSB	1	\$254,640.70	0.36%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$338,208.39	0.48%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$419,381.25	0.6%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$325,000.00	0.46%	0	\$0.00
	LOAN SIMPLE, INC	1	\$288,800.00	0.41%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$804,113.92	1.14%	0	\$0.00
	MAGNOLIA BANK	1	\$210,000.00	0.3%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$445,965.56	0.63%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$660,080.04	0.94%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$926,721.46	1.32%	0	\$0.00
	MILLENNIUM BANK	1	\$397,413.67	0.57%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	2	\$823,502.44	1.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$208,562.83	0.3%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$423,515.70	0.6%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$306,332.37	0.44%	0	\$0.00
	NETWORK FUNDING, LP	1	\$251,652.81	0.36%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$470,351.10	0.67%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$309,313.57	0.44%	0	\$0.00
	NEXERA HOLDING LLC	1	\$312,000.00	0.44%	0	\$0.00
	NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$423,310.98	0.6%	0	\$0.00
	NFM, INC	1	\$416,425.49	0.59%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$904,102.67	1.29%	0	\$0.00
	NORTHSTAR BANK	1	\$282,010.93	0.4%	0	\$0.00
	NTFN, INC	3	\$657,933.81	0.94%	0	\$0.00
	OCMBC, INC	3	\$953,430.75	1.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,172.79	0.34%	0	\$0.00
	OPES ADVISORS, INC	1	\$312,568.77	0.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,092,865.96	1.55%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$654,453.10	0.93%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$204,704.63	0.29%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$279,614.24	0.4%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$238,000.00	0.34%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$299,516.39	0.43%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$355,759.18	0.51%	0	\$0.00
		2	\$679,607.46	0.97%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	RJS, INC	1	\$334,527.98	0.48%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$282,370.43	0.4%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$594,122.06	0.84%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$334,000.00	0.47%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE	1	\$431,404.82	0.61%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	2	\$592,500.00	0.84%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$205,965.84	0.29%	0	\$0.00
	THE MORTGAGE LINK, INC	3	\$1,036,142.42	1.47%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$758,441.52	1.08%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$218,405.00	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$721,856.11	1.03%	0	\$0.00
	TRU MORTGAGE	1	\$423,515.70	0.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$271,625.25	0.39%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$420,375.00	0.6%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$369,975.91	0.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$424,100.00	0.6%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$379,452.49	0.54%	0	\$0.00
	WAUKESHA STATE BANK	1	\$411,419.49	0.59%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$255,547.44	0.36%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$303,081.86	0.43%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,670,082.22	2.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$584,500.00	0.86%	0	\$0.00
Total		219	\$70,322,430.17	100%	0	\$0.00
3140FVAT3	1ST CAPITAL MORTGAGE LLC	1	\$71,605.59	0.96%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$82,353.00	1.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$49,935.64	0.67%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$52,464.23	0.71%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$141,795.52	1.91%	0	\$0.00
	BANK OF THE OZARKS	3	\$174,861.73	2.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$71,006.38	0.96%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$53,350.00	0.72%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$244,995.49	3.3%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$4,195,231.43	56.44%	0	\$0.00
	EQUITY BANK	1	\$50,000.00	0.67%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	2	\$159,543.00	2.15%	0	\$0.00
	FIRST BANK	1	\$80,750.00	1.09%	0	\$0.00
	FRONTIER BANK	1	\$55,000.00	0.74%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$60,853.10	0.82%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$47,935.34	0.64%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$200,008.28	2.69%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$169,792.02	2.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$83,466.42	1.12%	0	\$0.00
	LEGACY BANK	3	\$142,258.87	1.91%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$84,000.00	1.13%	0	\$0.00
	NTFN, INC	1	\$70,485.15	0.95%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$66,000.00	0.89%	0	\$0.00
	PERL MORTGAGE, INC	1	\$78,000.00	1.05%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$239,841.81	3.23%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$44,939.38	0.6%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$75,902.17	1.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$78,750.00	1.06%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$116,070.00	1.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$119,100.00	1.6%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$77,432.73	1.04%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$79,239.52	1.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$62,500.00	0.84%	0	\$0.00
	TRU MORTGAGE	1	\$53,808.48	0.72%	0	\$0.00
Total		115	\$7,433,275.28	100%	0	\$0.00
3140FVAU0	1ST FINANCIAL, INC	1	\$102,458.65	0.95%	0	\$0.00
	A&D MORTGAGE LLC	1	\$108,856.46	1.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$186,742.30	1.74%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$93,650.00	0.87%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$104,000.00	0.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$87,786.85	0.82%	0	\$0.00
	BANK OF ANN ARBOR	1	\$109,250.00	1.02%	0	\$0.00

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$86,885.23	0.81%	0	\$0.00
	CATALYST LENDING, INC	1	\$107,191.09	1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$103,369.79	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$105,630.00	0.98%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$102,525.00	0.95%	0	\$0.00
	COLUMBIA STATE BANK	1	\$99,862.23	0.93%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,000.00	0.92%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$92,000.00	0.86%	0	\$0.00
	D. L. EVANS BANK	1	\$89,300.00	0.83%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$403,904.36	3.76%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$5,670,365.61	52.73%	0	\$0.00
	FIRST STATE BANK	1	\$96,769.47	0.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$108,856.46	1.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$103,411.65	0.96%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$90,000.00	0.84%	0	\$0.00
	INLANTA MORTGAGE, INC	4	\$395,202.76	3.67%	0	\$0.00
	LAKE ELMO BANK	1	\$91,873.25	0.85%	0	\$0.00
	LAKELAND BANK	1	\$104,000.00	0.97%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$196,512.39	1.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$214,359.24	1.99%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$108,000.00	1%	0	\$0.00
	NTFN, INC	1	\$93,440.00	0.87%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$102,867.42	0.96%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$205,250.00	1.91%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$311,669.09	2.9%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$93,876.22	0.87%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$188,875.00	1.76%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$88,000.00	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$103,036.72	0.96%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$91,881.57	0.85%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$213,306.51	1.97%	0	\$0.00
Total		109	\$10,753,965.32	100%	0	\$0.00
3140FVAV8	ALL WESTERN MORTGAGE, INC	1	\$120,413.00	2.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$120,000.00	2.74%	0	\$0.00
		1	\$111,600.00	2.55%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	ASSURED MORTGAGE, INC	1	\$114,000.00	2.61%	0	\$0.00
	COLUMBIA STATE BANK	1	\$115,000.00	2.63%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$2,372,746.66	54.26%	0	\$0.00
	FRONTIER BANK	1	\$115,187.00	2.63%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$115,430.00	2.64%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$118,140.00	2.7%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$120,000.00	2.74%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,500.00	2.82%	0	\$0.00
	MERIDIAN BANK	1	\$114,075.00	2.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	2.84%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$112,000.00	2.56%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$125,000.00	2.86%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$121,266.61	2.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$111,346.39	2.55%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$119,542.38	2.74%	0	\$0.00
Total		37	\$4,373,247.04	100%	0	\$0.00
3140FVAW6	AFI FINANCIAL INC	1	\$130,931.24	0.89%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,816.80	0.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$466,335.25	3.16%	0	\$0.00
	ANCHOR BANK, N.A	1	\$120,000.00	0.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$121,950.00	0.83%	0	\$0.00
	BANK OF THE OZARKS	1	\$115,847.25	0.78%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$148,000.00	1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,240.97	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,320.21	0.88%	0	\$0.00
	COLUMBIA STATE BANK	1	\$133,675.58	0.91%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$131,300.00	0.89%	0	\$0.00
	D. L. EVANS BANK	1	\$144,638.00	0.98%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	11	\$1,447,963.86	9.81%	0	\$0.00
	DITECH FINANCIAL LLC	40	\$5,237,844.81	35.49%	0	\$0.00
	EQUITY BANK	1	\$111,845.70	0.76%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$118,094.60	0.8%	0	\$0.00
	FIRST BANK	1	\$138,710.00	0.94%	0	\$0.00
	FIRST LANDMARK BANK	1	\$135,612.91	0.92%	0	\$0.00

	FORTUNE FINANCIAL, INC	1	\$117,000.00	0.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$242,836.11	1.65%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$265,092.96	1.8%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$389,022.39	2.64%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$270,131.21	1.83%	0	\$0.00
	MERIDIAN BANK	1	\$130,773.61	0.89%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	2	\$253,301.93	1.72%	0	\$0.00
	MURPHY BANK	1	\$145,000.00	0.98%	0	\$0.00
	NORTHSTAR BANK	1	\$118,800.00	0.8%	0	\$0.00
	NTFN, INC	5	\$665,655.06	4.51%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$143,814.64	0.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,400.00	0.96%	0	\$0.00
	PREMIUM MORTGAGE CORP	6	\$738,571.25	5%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$146,286.72	0.99%	0	\$0.00
	RMS & ASSOCIATES, INC	1	\$116,849.40	0.79%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$134,000.00	0.91%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$148,000.00	1%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$139,000.00	0.94%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$145,000.00	0.98%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$121,200.00	0.82%	0	\$0.00
	TOWNEBANK	2	\$252,167.96	1.71%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$138,415.00	0.94%	0	\$0.00
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$147,440.00	1%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$261,499.36	1.77%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$144,000.00	0.98%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$148,000.00	1%	0	\$0.00
Total		113	\$14,759,384.78	100%	0	\$0.00
3140FVAX4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$312,911.13	4%	0	\$0.00
	BANK OF ANN ARBOR	1	\$163,774.05	2.1%	0	\$0.00
	BANK OF THE OZARKS	1	\$172,500.00	2.21%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$154,400.00	1.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$174,600.00	2.23%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$318,288.10	4.07%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,754,659.93	48.05%	0	\$0.00
		1	\$174,674.86	2.24%	0	\$0.00

	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY					
	FIRST CALIFORNIA FUNDING	1	\$170,774.82	2.19%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$164,787.61	2.11%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$158,870.52	2.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$166,630.09	2.13%	0	\$0.00
	MERIDIAN BANK	1	\$152,798.16	1.96%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$167,788.63	2.15%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$157,782.31	2.02%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$166,250.00	2.13%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,229.41	2.01%	0	\$0.00
	PERL MORTGAGE, INC	1	\$162,000.00	2.07%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$149,902.35	1.92%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,687.73	2.11%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$169,376.66	2.17%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$150,546.94	1.93%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$168,782.45	2.16%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$159,779.57	2.03%	0	\$0.00
Total		48	\$7,813,795.32	100%	0	\$0.00
3140FVAY2	AMBECK MORTGAGE ASSOCIATES	1	\$180,000.00	1.87%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$193,343.80	2.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$200,000.00	2.08%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$362,775.67	3.77%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$185,384.24	1.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$175,085.00	1.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$180,772.28	1.88%	0	\$0.00
	D. L. EVANS BANK	1	\$181,771.02	1.89%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$376,800.00	3.92%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$186,243.05	1.94%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$4,253,536.56	44.2%	0	\$0.00
	FIRST STATE BANK	1	\$184,767.24	1.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,591.94	1.87%	0	\$0.00
	INTERCAP LENDING INC	1	\$180,891.85	1.88%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$189,338.78	1.97%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$375,757.52	3.9%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$187,500.00	1.95%	0	\$0.00

	NORTHPOINT MORTGAGE, INC	1	\$190,986.50	1.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$179,803.64	1.87%	0	\$0.00
	NTFN, INC	1	\$179,757.54	1.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,994.77	1.92%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$178,974.54	1.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,667.89	2.04%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$178,383.00	1.85%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$195,729.97	2.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$364,530.17	3.78%	0	\$0.00
Total		52	\$9,623,386.97	100%	0	\$0.00
3140FVAZ9	DITECH FINANCIAL LLC	10	\$2,644,850.73	89.01%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$326,666.65	10.99%	0	\$0.00
Total		11	\$2,971,517.38	100%	0	\$0.00
3140FVB21	AEM LOAN CORPORATION	1	\$174,000.00	2.03%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$8,398,335.00	97.97%	0	\$0.00
Total		53	\$8,572,335.00	100%	0	\$0.00
3140FVB39	BBMC MORTGAGE, LLC	2	\$451,672.67	5.63%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$6,227,770.10	77.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,009,191.33	12.58%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$334,400.00	4.17%	0	\$0.00
Total		30	\$8,023,034.10	100%	0	\$0.00
3140FVB47	ACADEMY MORTGAGE CORPORATION	3	\$953,296.00	11.21%	0	\$0.00
	AEM LOAN CORPORATION	2	\$674,000.00	7.93%	1	\$419,607.03
	DAS ACQUISITION COMPANY, LLC	2	\$721,850.00	8.49%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$2,599,982.60	30.58%	0	\$0.00
	ETHOS LENDING LLC	1	\$636,150.00	7.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$348,000.00	4.09%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$223,300.00	2.63%	0	\$0.00
	LAKESIDE BANK	1	\$267,200.00	3.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$184,000.00	2.16%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$374,370.15	4.4%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$772,376.75	9.08%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$424,100.00	4.99%	0	\$0.00
	UWHARRIE BANK	1	\$324,000.00	3.82%	0	\$0.00
Total		27	\$8,502,625.50	100%	1	\$419,607.03
3140FVB54	1ST PREFERENCE MORTGAGE CORP	1	\$315,800.00	1.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,753,903.00	10.56%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$442,100.00	1.7%	0	\$0.00
	AEM LOAN CORPORATION	4	\$1,867,000.00	7.16%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$174,500.00	0.67%	0	\$0.00
	BANK OF ANN ARBOR	1	\$424,000.00	1.63%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$424,100.00	1.63%	0	\$0.00
	CIBM BANK	1	\$153,000.00	0.59%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC	1	\$108,750.00	0.42%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$493,000.00	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$10,103,218.03	38.76%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,541,425.08	5.91%	0	\$0.00
	GOOGAIN INC	1	\$532,500.00	2.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$486,448.63	1.87%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$424,100.00	1.63%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$841,000.00	3.23%	0	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$580,000.00	2.22%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$357,500.00	1.37%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$240,750.00	0.92%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$271,000.00	1.04%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$424,000.00	1.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$191,729.47	0.74%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$234,000.00	0.9%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$329,920.00	1.27%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$362,400.00	1.39%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$215,000.00	0.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$148,000.00	0.57%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$424,100.00	1.63%	0	\$0.00

	VICTORIA FINANCIAL CORP	2	\$600,000.00	2.3%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$263,000.00	1.01%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$342,826.56	1.29%	0	\$0.00
Total		82	\$26,069,070.77	100%	0	\$0.00
3140FVB62	AEM LOAN CORPORATION	1	\$424,000.00	18.79%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$500,000.00	22.16%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$208,500.00	9.24%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$831,400.00	36.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$292,078.56	12.96%	0	\$0.00
Total		7	\$2,255,978.56	100%	0	\$0.00
3140FVB70	ACADEMY MORTGAGE CORPORATION	1	\$323,500.00	21.55%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$297,500.00	19.82%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$233,000.00	15.52%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$63,675.00	4.24%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$243,200.00	16.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$340,000.00	22.67%	0	\$0.00
Total		6	\$1,500,875.00	100%	0	\$0.00
3140FVB88	AEM LOAN CORPORATION	4	\$1,585,000.00	7.99%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$176,000.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$252,078.62	1.27%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$963,650.00	4.86%	0	\$0.00
	ANCHOR BANK, N.A	1	\$200,000.00	1.01%	0	\$0.00
	BANK OF ANN ARBOR	1	\$400,000.00	2.02%	0	\$0.00
	COLUMBIA STATE BANK	3	\$656,400.00	3.31%	0	\$0.00
	D. L. EVANS BANK	1	\$191,000.00	0.96%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$302,700.37	1.53%	0	\$0.00
	DITECH FINANCIAL LLC	37	\$9,062,055.76	45.69%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$1,125,100.00	5.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$289,300.00	1.46%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$442,000.00	2.23%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$192,000.00	0.97%	0	\$0.00
	INTERCAP LENDING INC	1	\$636,000.00	3.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,000.00	1.63%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$230,022.37	1.16%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$395,000.00	1.99%	0	\$0.00
	NETWORK FUNDING, LP	1	\$424,100.00	2.14%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,000.00	0.94%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$451,750.00	2.28%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$212,262.28	1.07%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$350,000.00	1.76%	0	\$0.00
	VBS MORTGAGE, LLC	2	\$561,000.00	2.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$224,000.00	1.13%	0	\$0.00
Total		73	\$19,832,419.40	100%	0	\$0.00
3140FVB96	DITECH FINANCIAL LLC	21	\$5,451,076.20	86.41%	0	\$0.00
	FIRST STATE BANK	1	\$327,750.00	5.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$529,661.00	8.39%	0	\$0.00
Total		23	\$6,308,487.20	100%	0	\$0.00
3140FVBA3	1ST CAPITAL MORTGAGE LLC	1	\$139,835.64	1.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$276,000.00	2.43%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$126,000.00	1.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$134,249.40	1.18%	0	\$0.00
	APEX HOME LOANS, INC	1	\$139,835.64	1.23%	0	\$0.00
	BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A., A NA	1	\$124,979.66	1.1%	0	\$0.00
	CIBM BANK	1	\$131,095.91	1.15%	0	\$0.00
	DITECH FINANCIAL LLC	66	\$9,093,184.74	80.03%	0	\$0.00
	HOWARD BANK	1	\$129,500.00	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,949.69	1.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$127,057.47	1.12%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$125,448.81	1.1%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$125,395.63	1.1%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	4	\$565,376.09	4.98%	0	\$0.00
Total		83	\$11,362,908.68	100%	0	\$0.00
3140FVBB1	1ST FINANCIAL, INC	1	\$153,000.00	2.77%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$341,399.94	6.18%	0	\$0.00
		1	\$159,727.84	2.89%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	CORNERSTONE MORTGAGE, INC	1	\$174,669.88	3.16%	0	\$0.00
	DITECH FINANCIAL LLC	27	\$4,386,109.52	79.4%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$157,310.76	2.85%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,000.00	2.75%	0	\$0.00
Total		34	\$5,524,217.94	100%	0	\$0.00
3140FVBC9	A&D MORTGAGE LLC	1	\$192,000.00	3.94%	0	\$0.00
	COLUMBIA STATE BANK	1	\$193,000.00	3.96%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,197,038.32	65.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$179,793.53	3.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,035.18	7.76%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$195,000.00	4%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$182,040.95	3.74%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$356,700.00	7.31%	0	\$0.00
Total		26	\$4,873,607.98	100%	0	\$0.00
3140FVBD7	DITECH FINANCIAL LLC	8	\$2,019,095.65	92.06%	0	\$0.00
	NTFN, INC	1	\$174,161.06	7.94%	0	\$0.00
Total		9	\$2,193,256.71	100%	0	\$0.00
3140FVBF2	DITECH FINANCIAL LLC	12	\$3,790,652.79	85.72%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$240,000.00	5.43%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$391,528.99	8.85%	0	\$0.00
Total		14	\$4,422,181.78	100%	0	\$0.00
3140FVBH8	ACCUNET MORTGAGE LLC	1	\$276,400.00	4.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$218,148.58	3.23%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,266,708.87	63.24%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$423,513.66	6.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$525,881.87	7.79%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$247,209.42	3.66%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$219,759.19	3.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$295,902.19	4.39%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$273,079.02	4.05%	0	\$0.00
Total		26	\$6,746,602.80	100%	0	\$0.00

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3140FVBQ8	BANK OF ENGLAND	2	\$139,391.40	7.81%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$57,600.00	3.23%	0	\$0.00
	BANK OF THE OZARKS	1	\$65,000.00	3.64%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$50,000.00	2.8%	0	\$0.00
	D. L. EVANS BANK	1	\$40,500.00	2.27%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$1,313,829.89	73.57%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$41,800.00	2.34%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$77,600.00	4.34%	0	\$0.00
Total		29	\$1,785,721.29	100%	0	\$0.00
3140FVBR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	5.31%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$100,000.00	5.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,620.81	5.61%	0	\$0.00
	BANK OF ENGLAND	1	\$107,100.00	5.69%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$658,831.38	35%	0	\$0.00
	EQUITY BANK	1	\$93,000.00	4.94%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,294.39	5.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	5.31%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$102,000.21	5.42%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$97,091.52	5.16%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$108,000.00	5.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$103,000.00	5.47%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,576.79	5.29%	0	\$0.00
Total		19	\$1,882,515.10	100%	0	\$0.00
3140FVBT2	AFI FINANCIAL INC	1	\$125,804.38	1.98%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,055.74	2.02%	0	\$0.00
	AMERIS BANK	1	\$114,518.21	1.8%	0	\$0.00
	APPROVED MORTGAGE	1	\$141,600.00	2.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$123,500.00	1.94%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$126,000.00	1.98%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	2.36%	0	\$0.00
	BANK OF THE OZARKS	1	\$144,386.34	2.27%	0	\$0.00
	COLUMBIA STATE BANK	1	\$120,000.00	1.89%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$2,287,198.86	36.01%	0	\$0.00
	FIRST BANK	2	\$228,318.38	3.59%	0	\$0.00

	FRONTIER BANK	1	\$140,000.00	2.2%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$271,813.38	4.28%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$142,898.80	2.25%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$110,400.00	1.74%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$144,000.00	2.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	2.36%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$248,500.00	3.91%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$111,523.89	1.76%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$262,400.00	4.13%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$139,372.74	2.19%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$143,200.00	2.25%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$130,451.17	2.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	\$405,794.26	6.39%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$115,000.00	1.81%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,359.95	2.34%	0	\$0.00
Total		49	\$6,352,096.10	100%	0	\$0.00
3140FVBU9	AMERICAN FINANCING CORPORATION	1	\$150,560.07	3.49%	0	\$0.00
	COMMERCIAL BANK	1	\$157,500.00	3.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$154,045.29	3.57%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,275,871.17	52.74%	0	\$0.00
	FRONTIER BANK	1	\$160,000.00	3.71%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$157,338.05	3.65%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$157,505.57	3.65%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$150,354.46	3.48%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$309,100.00	7.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,400.00	3.49%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$171,000.00	3.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$150,566.54	3.49%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$171,279.40	3.96%	0	\$0.00
Total		27	\$4,315,520.55	100%	0	\$0.00
3140FVBV7	AMERICASH	1	\$242,977.75	2.33%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$186,400.00	1.79%	0	\$0.00
	BANK OF ANN ARBOR	1	\$424,100.00	4.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$935,642.92	8.97%	0	\$0.00

	COLUMBIA STATE BANK	1	\$276,000.00	2.65%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,490,569.81	14.29%	0	\$0.00
	EQUITY BANK	1	\$342,542.96	3.28%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$313,666.87	3.01%	0	\$0.00
	FRONTIER BANK	1	\$223,000.00	2.14%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$757,634.79	7.26%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$422,268.58	4.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$243,650.22	2.34%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,102.78	2.02%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$466,032.68	4.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$298,730.35	2.86%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$237,000.00	2.27%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$328,000.00	3.14%	0	\$0.00
	OCMBC, INC	1	\$548,000.00	5.25%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$256,000.00	2.45%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$398,272.65	3.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$196,000.00	1.88%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$253,920.80	2.43%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$250,000.00	2.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$181,579.26	1.74%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$949,781.59	9.09%	0	\$0.00
Total		37	\$10,432,874.01	100%	0	\$0.00
3140FVBW5	ACADEMY MORTGAGE CORPORATION	1	\$27,391.75	0.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$71,750.00	0.5%	0	\$0.00
	BANK OF ENGLAND	1	\$52,500.00	0.37%	0	\$0.00
	COLUMBIA STATE BANK	1	\$75,000.00	0.53%	0	\$0.00
	DITECH FINANCIAL LLC	212	\$13,515,949.70	94.82%	0	\$0.00
	FIRST CREDIT UNION	1	\$50,000.00	0.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$174,300.00	1.22%	0	\$0.00
	GVC MORTGAGE, INC	1	\$40,500.00	0.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$44,000.00	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$47,802.95	0.34%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$40,000.00	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$65,000.00	0.46%	0	\$0.00

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		TUCKER MORTGAGE, LLC	1	\$50,000.00	0.35%	0	\$0.00
Total			226	\$14,254,194.40	100%	0	\$0.00
3140FVBX3		DITECH FINANCIAL LLC	121	\$11,836,424.02	94.63%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$105,200.00	0.84%	0	\$0.00
		IDEAL HOME LOANS, LLC	1	\$93,366.00	0.75%	0	\$0.00
		LAKE ELMO BANK	1	\$87,635.04	0.7%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$90,345.00	0.72%	0	\$0.00
		ROSS MORTGAGE COMPANY, INC	1	\$87,000.00	0.7%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	1	\$107,700.00	0.86%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.8%	0	\$0.00
Total			128	\$12,507,670.06	100%	0	\$0.00
3140FVBY1		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,200.00	2.92%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$113,000.00	1.41%	0	\$0.00
		DITECH FINANCIAL LLC	64	\$7,528,528.35	94.17%	0	\$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	\$120,000.00	1.5%	0	\$0.00
Total			68	\$7,994,728.35	100%	0	\$0.00
3140FVBZ8		AFI FINANCIAL INC	1	\$150,000.00	1.37%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$295,600.00	2.71%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$132,800.00	1.22%	0	\$0.00
		DITECH FINANCIAL LLC	69	\$9,408,581.07	86.16%	0	\$0.00
		FIRST LENDING SOLUTIONS	1	\$149,000.00	1.36%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI	1	\$130,541.31	1.2%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$129,614.22	1.19%	0	\$0.00
		MICHIGAN MUTUAL, INC	1	\$125,278.28	1.15%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$261,400.00	2.39%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION	1	\$137,000.00	1.25%	0	\$0.00
Total			80	\$10,919,814.88	100%	0	\$0.00
3140FVCA2		AMWEST FUNDING CORP	1	\$125,000.00	2.29%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$113,803.12	2.09%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION	1	\$147,000.00	2.7%	0	\$0.00
		DITECH FINANCIAL LLC	36	\$4,669,777.03	85.69%	0	\$0.00
		HAMILTON GROUP FUNDING, INC	1	\$127,500.00	2.34%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$150,000.00	2.75%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$116,500.00	2.14%	0	\$0.00
Total		42	\$5,449,580.15	100%	0	\$0.00
3140FVCB0	A+ MORTGAGE SERVICES, INC	1	\$253,600.00	0.78%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$344,900.00	1.06%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$289,275.00	0.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$559,108.00	1.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$686,600.00	2.12%	0	\$0.00
	AMRES CORPORATION	1	\$294,593.57	0.91%	0	\$0.00
	BANK OF THE OZARKS	2	\$475,500.00	1.47%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$691,867.00	2.14%	0	\$0.00
	BERKSHIRE BANK	1	\$335,537.08	1.04%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$356,250.00	1.1%	0	\$0.00
	COLUMBIA STATE BANK	4	\$938,550.00	2.9%	0	\$0.00
	COMMERCIAL BANK	1	\$432,000.00	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$877,625.00	2.71%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$242,250.00	0.75%	0	\$0.00
	DHA FINANCIAL, INC	1	\$226,300.00	0.7%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$275,000.00	0.85%	0	\$0.00
	DITECH FINANCIAL LLC	20	\$6,702,563.50	20.69%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$395,200.00	1.22%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	0.94%	0	\$0.00
	EQUITY BANK	1	\$261,000.00	0.81%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$346,800.00	1.07%	0	\$0.00
	FFC MORTGAGE CORP	1	\$208,705.52	0.64%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$309,000.00	0.95%	0	\$0.00
	FRONTIER BANK	1	\$424,100.00	1.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$291,715.00	0.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$458,346.42	1.42%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	\$417,900.00	1.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$253,938.66	0.78%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$243,000.00	0.75%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$328,000.00	1.01%	0	\$0.00

	LUCEY MORTGAGE CORPORATION	1	\$424,100.00	1.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$1,047,505.00	3.23%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,270,305.51	3.92%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,647.30	0.79%	0	\$0.00
	PACIFIC LENDING LLC	1	\$402,794.29	1.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,196,910.70	3.7%	0	\$0.00
	PARKSIDE LENDING, LLC	5	\$1,491,800.00	4.61%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$346,000.00	1.07%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$417,000.00	1.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$410,400.00	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$712,305.00	2.2%	0	\$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	\$382,000.00	1.18%	0	\$0.00
	SANTA CRUZ HOME FINANCE	2	\$953,134.45	2.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$232,800.00	0.72%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$248,320.00	0.77%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$347,800.00	1.07%	0	\$0.00
	TOWNEBANK	1	\$277,420.00	0.86%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,326,585.18	4.1%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$313,500.00	0.97%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	2	\$567,150.00	1.75%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$213,400.00	0.66%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.67%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$402,000.00	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$340,000.00	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$372,800.00	1.13%	0	\$0.00
Total		103	\$32,390,902.18	100%	0	\$0.00
3140FVCC8	1ST RATE HOME MORTGAGE, INC	1	\$140,600.00	1.94%	0	\$0.00
	BANK OF UTAH	1	\$137,740.00	1.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$259,250.00	3.58%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$125,600.00	1.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$126,100.00	1.74%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,900.00	1.78%	0	\$0.00
	COLUMBIA STATE BANK	1	\$147,500.00	2.03%	0	\$0.00

	D. L. EVANS BANK	1	\$145,000.00	2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$263,200.00	3.63%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$3,948,548.27	54.48%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$143,560.00	1.98%	0	\$0.00
	MILEND, INC	1	\$140,644.50	1.94%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$134,400.00	1.85%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$144,223.42	1.99%	0	\$0.00
	NTFN, INC	1	\$144,877.50	2%	0	\$0.00
	PACIFIC LENDING LLC	1	\$149,300.00	2.06%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$145,900.00	2.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$130,000.00	1.79%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$144,500.00	1.99%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$131,000.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,770.00	1.89%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$135,232.00	1.87%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$145,403.00	2.01%	0	\$0.00
Total		53	\$7,248,248.69	100%	0	\$0.00
3140FVCD6	ALL WESTERN MORTGAGE, INC	1	\$157,796.62	1.51%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,030.77	1.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$173,000.00	1.66%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$162,960.00	1.56%	0	\$0.00
	BANK OF ANN ARBOR	1	\$157,500.00	1.51%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$168,000.00	1.61%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$333,500.00	3.19%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$6,836,950.00	65.42%	0	\$0.00
	EQUITY BANK	1	\$163,500.00	1.56%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$154,804.99	1.48%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$157,500.00	1.51%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION	1	\$167,200.00	1.6%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$174,600.00	1.67%	0	\$0.00
	NTFN, INC	1	\$159,798.69	1.53%	0	\$0.00
	PERL MORTGAGE, INC	1	\$161,718.18	1.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$153,681.41	1.47%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$160,200.00	1.53%	0	\$0.00
		1	\$168,000.00	1.61%	0	\$0.00

	SHAMROCK FINANCIAL CORPORATION					
	TIDEWATER MORTGAGE SERVICES, INC	1	\$170,750.10	1.63%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$169,750.00	1.62%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION	1	\$169,157.00	1.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$157,200.00	1.49%	0	\$0.00
Total		64	\$10,451,597.76	100%	0	\$0.00
3140FVCE4	ACCUNET MORTGAGE LLC	1	\$184,300.00	1.33%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$183,500.00	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$182,175.72	1.31%	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,000.00	1.42%	0	\$0.00
	BANK OF ENGLAND	1	\$189,500.00	1.36%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$188,575.00	1.36%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$185,000.00	1.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$758,901.00	5.46%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$8,615,626.28	61.94%	0	\$0.00
	EQUITY BANK	1	\$199,748.38	1.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$197,395.00	1.42%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$180,000.00	1.29%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$186,500.00	1.34%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$187,729.00	1.35%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$195,010.00	1.4%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$185,997.00	1.34%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$188,700.48	1.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$195,000.00	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,754.08	1.44%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$195,000.00	1.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$177,728.00	1.28%	0	\$0.00
	RMS & ASSOCIATES	1	\$176,033.29	1.27%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$200,000.00	1.44%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	3	\$558,534.68	4%	0	\$0.00

Total			74	\$13,908,707.91	100%	0	\$0.00
3140FVCG9	1ST LENDING SOLUTIONS, INC	1	\$389,500.00	0.52%	0	\$0.00	
	AEM LOAN CORPORATION	1	\$618,364.04	0.83%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$702,018.73	0.94%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$227,713.14	0.3%	0	\$0.00	
	AMERICAN MORTGAGE BANK, LLC	1	\$424,100.00	0.57%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$264,000.00	0.35%	0	\$0.00	
	AMERICASH	1	\$210,728.40	0.28%	0	\$0.00	
	ARCSTONE FINANCIAL, INC	1	\$469,381.08	0.63%	0	\$0.00	
	AS IS LENDING INCORPORATED	2	\$758,650.00	1.01%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$233,500.00	0.31%	0	\$0.00	
	BANK OF NORTH CAROLINA	1	\$264,262.00	0.35%	0	\$0.00	
	BARTON CREEK LENDING GROUP LLC	1	\$378,250.00	0.51%	0	\$0.00	
	BERKSHIRE BANK	1	\$306,520.00	0.41%	0	\$0.00	
	BRIGHTEN LENDING	1	\$363,000.00	0.49%	0	\$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$209,250.00	0.28%	0	\$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	\$229,890.00	0.31%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$735,972.45	0.98%	0	\$0.00	
	COLUMBIA STATE BANK	2	\$557,500.00	0.75%	0	\$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	\$329,575.22	0.44%	0	\$0.00	
	COMMERCIAL BANK	1	\$347,200.00	0.46%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC	4	\$1,121,100.00	1.5%	0	\$0.00	
	DIRECTORS MORTGAGE, INC	2	\$498,350.00	0.67%	0	\$0.00	
	DITECH FINANCIAL LLC	123	\$35,750,631.57	47.79%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$303,750.00	0.41%	0	\$0.00	
	EMC HOLDINGS, LLC	1	\$261,600.00	0.35%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$572,076.80	0.76%	0	\$0.00	
	FIRST LENDING SOLUTIONS	1	\$252,253.00	0.34%	0	\$0.00	
	FORTUNE FINANCIAL, INC	1	\$304,108.00	0.41%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$461,660.97	0.62%	0	\$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$320,000.00	0.43%	0	\$0.00	
	GEORGE MASON MORTGAGE, LLC	4	\$1,273,178.74	1.7%	0	\$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$219,500.00	0.29%	0	\$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	\$303,626.21	0.41%	0	\$0.00	

GSF MORTGAGE CORPORATION	1	\$247,659.53	0.33%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$424,100.00	0.57%	0	\$0.00
IAB FINANCIAL BANK	1	\$294,500.00	0.39%	0	\$0.00
INTERCAP LENDING INC	2	\$575,500.00	0.77%	0	\$0.00
JMJ FINANCIAL GROUP	3	\$1,271,131.34	1.7%	0	\$0.00
KRKABOB INCORPORATED	1	\$360,400.00	0.48%	0	\$0.00
LEADER BANK, NATIONAL ASSOCIATION	1	\$597,194.48	0.8%	0	\$0.00
LIBERTY HOME LOANS, LLC	2	\$712,100.00	0.95%	0	\$0.00
LOAN GALLERY, INC	1	\$615,224.98	0.82%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$509,316.00	0.68%	0	\$0.00
MERIDIAN BANK	1	\$320,000.00	0.43%	0	\$0.00
MIDWESTONE BANK	1	\$224,000.00	0.3%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	2	\$556,250.00	0.74%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$222,130.00	0.3%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$285,180.00	0.38%	0	\$0.00
MORTGAGE TRUST, INC	3	\$913,209.59	1.22%	0	\$0.00
MORTGAGES UNLIMITED, INC	1	\$218,468.00	0.29%	0	\$0.00
NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	\$423,554.08	0.57%	0	\$0.00
NORTHPOINT MORTGAGE, INC	2	\$666,600.00	0.89%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$663,728.46	0.89%	0	\$0.00
OCMBC, INC	1	\$352,066.57	0.47%	0	\$0.00
ON Q FINANCIAL, INC	2	\$837,214.65	1.12%	0	\$0.00
ONY GLO, INC	1	\$285,000.00	0.38%	0	\$0.00
ONYX LENDING, LLC	1	\$300,000.00	0.4%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,840,957.41	3.8%	1	\$420,866.67
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$260,803.22	0.35%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$295,000.00	0.39%	0	\$0.00
PRYSMA LENDING GROUP, LLC	1	\$300,000.00	0.4%	0	\$0.00
RESMAC, INC	1	\$276,500.00	0.37%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$481,000.00	0.64%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$348,000.00	0.47%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$581,684.22	0.78%	0	\$0.00
THE MORTGAGE LINK, INC	2	\$648,000.00	0.87%	0	\$0.00
TOWNEBANK	2	\$485,752.48	0.65%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$236,550.00	0.32%	0	\$0.00
TOWNSTONE FINANCIAL, INC	2	\$431,000.00	0.58%	0	\$0.00

	TRUST MORTGAGE LENDING CORP	6	\$1,772,420.61	2.37%	0	\$0.00
	UNITY BANK	1	\$239,400.00	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$739,500.00	0.99%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$544,559.30	0.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	4	\$1,775,405.36	2.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$247,000.00	0.33%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$496,343.69	0.66%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$270,685.23	0.34%	0	\$0.00
Total		243	\$74,806,299.55	100%	1	\$420,866.67
3140FVCH7	AMERIFIRST FINANCIAL, INC	1	\$217,544.30	7.31%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$316,500.00	10.64%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$1,903,853.60	63.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$537,726.44	18.07%	0	\$0.00
Total		12	\$2,975,624.34	100%	0	\$0.00
3140FVDH6	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,551,400.00	100%	0	\$0.00
Total		12	\$3,551,400.00	100%	0	\$0.00
3140FVDJ2	FINANCE OF AMERICA MORTGAGE LLC	9	\$3,111,750.00	100%	0	\$0.00
Total		9	\$3,111,750.00	100%	0	\$0.00
3140FVE28	ABSOLUTE HOME MORTGAGE CORPORATION	2	\$190,250.00	7.69%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,002,979.00	80.99%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$86,250.00	3.49%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$95,900.00	3.88%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$97,600.00	3.95%	0	\$0.00
Total		26	\$2,472,979.00	100%	0	\$0.00
3140FVE36	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$115,000.00	2.89%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$117,000.00	2.94%	0	\$0.00
	CALIBER HOME LOANS, INC	30	\$3,518,120.00	88.34%	0	\$0.00
	DATCU CREDIT UNION	1	\$120,000.00	3.01%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$112,358.46	2.82%	0	\$0.00
Total		34	\$3,982,478.46	100%	0	\$0.00
3140FVE44	AIMBANK	1	\$140,700.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$145,000.00	1.39%	0	\$0.00

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	CALIBER HOME LOANS, INC	66	\$9,131,051.00	87.3%	0	\$0.00
	CITY BANK	1	\$132,000.00	1.26%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$133,200.00	1.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$137,250.00	1.31%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$128,000.00	1.22%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$125,600.00	1.2%	0	\$0.00
	PERL MORTGAGE, INC	1	\$125,664.00	1.2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$126,000.00	1.2%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,000.00	1.3%	0	\$0.00
Total		76	\$10,459,465.00	100%	0	\$0.00
3140FVE51	1ST PREFERENCE MORTGAGE CORP	1	\$172,000.00	2.17%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$167,793.43	2.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,300.00	1.93%	0	\$0.00
	BRIGHTEN LENDING	1	\$153,000.00	1.93%	0	\$0.00
	CALIBER HOME LOANS, INC	43	\$6,970,050.00	87.96%	1	\$150,370.89
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$151,900.00	1.92%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$156,000.00	1.97%	0	\$0.00
Total		49	\$7,924,043.43	100%	1	\$150,370.89
3140FVE69	CALIBER HOME LOANS, INC	4	\$1,714,160.07	100%	0	\$0.00
Total		4	\$1,714,160.07	100%	0	\$0.00
3140FVE77	ACOPIA, LLC	1	\$138,894.13	8%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$1,492,862.06	85.96%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$104,879.56	6.04%	0	\$0.00
Total		14	\$1,736,635.75	100%	0	\$0.00
3140FVE85	AMPLIFY CREDIT UNION	1	\$344,000.00	5.46%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$3,790,580.00	60.17%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC	1	\$413,910.00	6.57%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,751,223.42	27.8%	0	\$0.00
Total		21	\$6,299,713.42	100%	0	\$0.00
3140FVE93	CALIBER HOME LOANS, INC	31	\$9,705,261.00	96%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$262,500.00	2.6%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$141,750.00	1.4%	0	\$0.00

Total			33	\$10,109,511.00	100%	0	\$0.00
3140FVER3	AMERICAN FINANCIAL NETWORK, INC	1	\$75,000.00	2.16%	0	\$0.00	
	BANK OF IDAHO	1	\$72,708.41	2.09%	0	\$0.00	
	CALIBER HOME LOANS, INC	46	\$3,091,956.32	89.09%	0	\$0.00	
	CENTENNIAL BANK	1	\$71,920.00	2.07%	0	\$0.00	
	SEMPER HOME LOANS, INC	1	\$75,000.00	2.16%	0	\$0.00	
	TOWNEBANK	1	\$84,189.35	2.43%	0	\$0.00	
Total		51	\$3,470,774.08	100%	0	\$0.00	
3140FVES1	1ST SIGNATURE LENDING, LLC	1	\$94,386.45	2.15%	0	\$0.00	
	CALIBER HOME LOANS, INC	40	\$3,889,626.74	88.73%	0	\$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	\$102,400.00	2.34%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$92,400.00	2.11%	0	\$0.00	
	HOME FINANCING UNLIMITED, INC	1	\$105,300.00	2.4%	0	\$0.00	
	TOWNEBANK	1	\$99,750.00	2.27%	0	\$0.00	
Total		45	\$4,383,863.19	100%	0	\$0.00	
3140FVET9	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	5.51%	0	\$0.00	
	ARBOR BANK	1	\$136,800.00	5.24%	0	\$0.00	
	CALIBER HOME LOANS, INC	12	\$1,549,487.00	59.34%	0	\$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$280,180.00	10.73%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	1	\$138,880.00	5.32%	0	\$0.00	
	STATE BANK & TRUST COMPANY	1	\$101,200.00	3.88%	0	\$0.00	
	TOWNEBANK	1	\$141,620.00	5.42%	0	\$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$119,200.00	4.56%	0	\$0.00	
Total		20	\$2,611,367.00	100%	0	\$0.00	
3140FVEU6	CALIBER HOME LOANS, INC	7	\$1,117,250.00	38.59%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$164,900.00	5.7%	0	\$0.00	
	LENDINGHOME FUNDING CORPORATION	1	\$152,000.00	5.25%	0	\$0.00	
	MARKETPLACE HOME MORTGAGE LLC	3	\$504,159.44	17.42%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$160,050.00	5.53%	0	\$0.00	
	NATIONS RELIABLE LENDING, LLC	2	\$321,490.00	11.11%	0	\$0.00	
	PRIMERO HOME LOANS, LLC	1	\$164,872.00	5.7%	0	\$0.00	
	TUCKER MORTGAGE, LLC	1	\$155,200.00	5.36%	0	\$0.00	

	WHOLESALE CAPITAL CORPORATION	1	\$154,986.18	5.34%	0	\$0.00
Total		18	\$2,894,907.62	100%	0	\$0.00
3140FVEV4	CALIBER HOME LOANS, INC	25	\$2,120,864.00	86.06%	0	\$0.00
	FIRST COMMUNITY BANK	2	\$141,780.00	5.75%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$101,715.88	4.13%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	4.06%	0	\$0.00
Total		29	\$2,464,359.88	100%	0	\$0.00
3140FVEW2	CALIBER HOME LOANS, INC	13	\$1,515,236.00	92.7%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,250.00	7.3%	0	\$0.00
Total		14	\$1,634,486.00	100%	0	\$0.00
3140FVEX0	CALIBER HOME LOANS, INC	18	\$2,499,710.00	75.77%	0	\$0.00
	CITY BANK	1	\$137,740.00	4.17%	0	\$0.00
	HARTFORD FUNDING LTD	1	\$128,833.95	3.91%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	3.97%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$140,650.00	4.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$125,400.00	3.8%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$135,900.00	4.12%	0	\$0.00
Total		24	\$3,299,183.95	100%	0	\$0.00
3140FVEY8	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	\$160,000.00	2.78%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$157,500.00	2.74%	0	\$0.00
	ARBOR BANK	1	\$172,660.00	3%	0	\$0.00
	BRIGHTEN LENDING	1	\$168,000.00	2.92%	0	\$0.00
	CALIBER HOME LOANS, INC	27	\$4,319,123.00	75.1%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$150,152.01	2.61%	0	\$0.00
	HOMEWAY MORTGAGE LLC	1	\$163,200.00	2.84%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$156,750.00	2.73%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$152,000.00	2.64%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$152,000.00	2.64%	0	\$0.00
Total		36	\$5,751,385.01	100%	0	\$0.00
3140FVEZ5	CALIBER HOME LOANS, INC	28	\$1,622,099.18	93.13%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$57,878.74	3.32%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$61,750.00	3.55%	0	\$0.00
Total		30	\$1,741,727.92	100%	0	\$0.00
3140FVFA9	CALIBER HOME LOANS, INC	3	\$1,383,500.00	50.28%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	4	\$1,185,521.93	43.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$182,400.00	6.63%	0	\$0.00
Total		8	\$2,751,421.93	100%	0	\$0.00
3140FVMS2	CITIBANK,N.A	14	\$1,139,216.56	100%	0	\$0.00
Total		14	\$1,139,216.56	100%	0	\$0.00
3140FVMU7	CITIBANK,N.A	5	\$1,309,200.01	100%	0	\$0.00
Total		5	\$1,309,200.01	100%	0	\$0.00
3140FVMV5	AMERICAN INTERNET MORTGAGE, INC	1	\$240,000.00	11.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$762,900.00	37.07%	0	\$0.00
	CITIBANK,N.A	2	\$433,000.00	21.04%	0	\$0.00
	HOWARD BANK	1	\$343,000.00	16.67%	0	\$0.00
	JMAC LENDING, INC	1	\$279,200.00	13.56%	0	\$0.00
Total		7	\$2,058,100.00	100%	0	\$0.00
3140FVMW3	AMERISAVE MORTGAGE CORPORATION	3	\$600,000.00	18.6%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$511,000.00	15.84%	0	\$0.00
	ETHOS LENDING, LLC	5	\$1,508,138.51	46.76%	0	\$0.00
	JMAC LENDING, INC	1	\$385,000.00	11.94%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$221,405.94	6.86%	0	\$0.00
Total		11	\$3,225,544.45	100%	0	\$0.00
3140FVMX1	AMERISAVE MORTGAGE CORPORATION	2	\$358,700.00	37.65%	0	\$0.00
	CITIBANK,N.A	1	\$414,000.00	43.46%	0	\$0.00
	ETHOS LENDING, LLC	1	\$180,000.00	18.89%	0	\$0.00
Total		4	\$952,700.00	100%	0	\$0.00
3140FVQ58	CORNERSTONE HOME LENDING, INC	3	\$632,619.14	100%	0	\$0.00
Total		3	\$632,619.14	100%	0	\$0.00
3140FVQ66	UNIVERSITY FEDERAL CREDIT UNION	3	\$972,278.28	100%	0	\$0.00
Total		3	\$972,278.28	100%	0	\$0.00
3140FVQ74	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$94,374.90	5.66%	0	\$0.00

	CITIZENS BANK OF LAS CRUCES	2	\$182,151.77	10.93%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$1,180,508.27	70.84%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$104,000.00	6.24%	0	\$0.00
	R BANK	1	\$105,311.14	6.33%	0	\$0.00
Total		17	\$1,666,346.08	100%	0	\$0.00
3140FVQ82	CORNERSTONE HOME LENDING, INC	9	\$1,091,373.65	75.19%	0	\$0.00
	ECU MORTGAGE	1	\$117,837.43	8.12%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$120,000.00	8.27%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$122,238.82	8.42%	0	\$0.00
Total		12	\$1,451,449.90	100%	0	\$0.00
3140FVQ90	CITIZENS BANK OF LAS CRUCES	1	\$125,826.41	3.86%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	19	\$2,716,189.32	83.25%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$144,433.00	4.43%	0	\$0.00
	INDEPENDENT BANK	1	\$145,512.45	4.46%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$130,777.56	4%	0	\$0.00
Total		23	\$3,262,738.74	100%	0	\$0.00
3140FVR81	AAA CAPITAL INVESTMENT INC	1	\$129,816.84	7.85%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$139,875.00	8.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$148,575.88	8.98%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$130,815.42	7.91%	0	\$0.00
	PARK STERLING BANK	1	\$142,638.74	8.62%	0	\$0.00
	PULASKI BANK	1	\$148,466.34	8.97%	0	\$0.00
	RELIANCE BANK	1	\$145,195.13	8.77%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$118,898.27	7.19%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$550,382.06	33.26%	0	\$0.00
Total		12	\$1,654,663.68	100%	0	\$0.00
3140FVR99	BLUESTAR MORTGAGE INC	1	\$112,100.00	10.74%	0	\$0.00
	CHOICEONE BANK	1	\$110,847.08	10.62%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,845.53	11.48%	0	\$0.00
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$113,842.94	10.9%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$119,500.00	11.44%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	4	\$468,000.00	44.82%	0	\$0.00
Total		9	\$1,044,135.55	100%	0	\$0.00
3140FVRA6	CITIZENS BANK OF LAS CRUCES	1	\$168,300.00	3.64%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	24	\$3,975,951.79	86.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$150,791.96	3.26%	0	\$0.00
	TEXELL CREDIT UNION	1	\$154,786.45	3.35%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$172,473.00	3.73%	0	\$0.00
Total		28	\$4,622,303.20	100%	0	\$0.00
3140FVRB4	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$188,800.66	2.72%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$180,500.00	2.6%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	31	\$5,816,955.18	83.65%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,920.00	2.87%	0	\$0.00
	INDEPENDENT BANK	2	\$376,000.00	5.41%	0	\$0.00
	R BANK	1	\$191,747.16	2.75%	0	\$0.00
Total		37	\$6,953,923.00	100%	0	\$0.00
3140FVRC2	ASCENT HOME LENDING, LLC	1	\$423,554.08	7.93%	0	\$0.00
	BANK OF BRENHAM	1	\$267,630.77	5.01%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$299,622.56	5.61%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,141,929.61	58.8%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$280,871.15	5.26%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$212,670.00	3.98%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$330,749.88	6.19%	0	\$0.00
	R BANK	1	\$386,032.26	7.22%	0	\$0.00
Total		17	\$5,343,060.31	100%	0	\$0.00
3140FVRD0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$767,819.82	7.45%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$262,090.72	2.54%	0	\$0.00
	CMC HOME LENDING	2	\$682,888.14	6.62%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	22	\$6,863,768.97	66.58%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$238,000.00	2.31%	0	\$0.00
	INDEPENDENT BANK	1	\$337,035.01	3.27%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$327,886.00	3.18%	0	\$0.00
	UNITED HERITAGE CREDIT UNION	1	\$210,822.02	2.04%	0	\$0.00

		VELOCIO MORTGAGE L.L.C	2	\$619,186.75	6.01%	0	\$0.00
Total			33	\$10,309,497.43	100%	0	\$0.00
3140FVRE8		CORNERSTONE HOME LENDING, INC	14	\$1,227,492.64	100%	0	\$0.00
Total			14	\$1,227,492.64	100%	0	\$0.00
3140FVRF5		CORNERSTONE HOME LENDING, INC	5	\$932,323.27	83%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$191,014.49	17%	0	\$0.00
Total			6	\$1,123,337.76	100%	0	\$0.00
3140FVRG3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$307,122.54	11.85%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,967,500.00	75.94%	0	\$0.00
		FIRST FINANCIAL BANK ABILENE	1	\$316,123.95	12.21%	0	\$0.00
Total			10	\$2,590,746.49	100%	0	\$0.00
3140FVRH1		CMC HOME LENDING	1	\$337,927.79	24.54%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$815,407.18	59.21%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$223,737.02	16.25%	0	\$0.00
Total			5	\$1,377,071.99	100%	0	\$0.00
3140FVRJ7		CMC HOME LENDING	1	\$274,505.00	2.77%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	29	\$9,071,186.63	91.55%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$270,566.72	2.73%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$292,455.00	2.95%	0	\$0.00
Total			32	\$9,908,713.35	100%	0	\$0.00
3140FVRK4		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$268,000.00	4.73%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$4,100,092.00	72.35%	0	\$0.00
		INDEPENDENT BANK	1	\$412,800.00	7.28%	0	\$0.00
		INTERBANK	1	\$249,685.46	4.41%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$212,000.00	3.74%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$424,100.00	7.49%	0	\$0.00
Total			17	\$5,666,677.46	100%	0	\$0.00
3140FVRL2		CORNERSTONE HOME LENDING, INC	13	\$3,703,921.00	75.96%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$508,250.00	10.42%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$664,061.00	13.62%	0	\$0.00

Total			17	\$4,876,232.00	100%	0	\$0.00
3140FVRM0		CORNERSTONE HOME LENDING, INC	2	\$530,750.00	58.92%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$370,067.78	41.08%	0	\$0.00
Total			3	\$900,817.78	100%	0	\$0.00
3140FVRN8		CITIZENS BANK OF LAS CRUCES	1	\$112,500.00	10.3%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$980,164.06	89.7%	0	\$0.00
Total			8	\$1,092,664.06	100%	0	\$0.00
3140FVRP3		COMMUNITY NATIONAL BANK	1	\$168,000.00	8.74%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$1,591,213.00	82.74%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$164,000.00	8.52%	0	\$0.00
Total			12	\$1,923,213.00	100%	0	\$0.00
3140FVRQ1		CORNERSTONE HOME LENDING, INC	7	\$1,279,100.00	86.48%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$200,000.00	13.52%	0	\$0.00
Total			8	\$1,479,100.00	100%	0	\$0.00
3140FVRR9		CORNERSTONE HOME LENDING, INC	14	\$4,459,307.00	86.91%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$671,500.00	13.09%	0	\$0.00
Total			16	\$5,130,807.00	100%	0	\$0.00
3140FVRS7		CORNERSTONE HOME LENDING, INC	2	\$554,100.00	61.18%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$351,600.00	38.82%	0	\$0.00
Total			3	\$905,700.00	100%	0	\$0.00
3140FVRT5		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$364,989.00	26.7%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	3	\$1,001,897.20	73.3%	0	\$0.00
Total			4	\$1,366,886.20	100%	0	\$0.00
3140FVRU2		ASCENT HOME LENDING, LLC	1	\$394,250.00	4%	0	\$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$292,125.00	2.96%	0	\$0.00
		CMC HOME LENDING	1	\$207,000.00	2.1%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	26	\$7,732,903.00	78.46%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$392,000.00	3.98%	0	\$0.00

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		NEST HOME LENDING, LLC	2	\$837,875.00	8.5%	0	\$0.00
Total			32	\$9,856,153.00	100%	0	\$0.00
3140FVRV0		CORNERSTONE HOME LENDING, INC	5	\$866,750.00	60.9%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$187,600.00	13.18%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$193,000.00	13.56%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$176,000.00	12.36%	0	\$0.00
Total			8	\$1,423,350.00	100%	0	\$0.00
3140FVRW8		CORNERSTONE HOME LENDING, INC	2	\$717,800.00	100%	0	\$0.00
Total			2	\$717,800.00	100%	0	\$0.00
3140FVRX6		CORNERSTONE HOME LENDING, INC	12	\$2,245,529.00	100%	0	\$0.00
Total			12	\$2,245,529.00	100%	0	\$0.00
3140FVRY4		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$780,273.00	16.28%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,225,429.00	67.29%	1	\$237,447.41
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,300.00	7.02%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$451,250.00	9.41%	0	\$0.00
Total			16	\$4,793,252.00	100%	1	\$237,447.41
3140FVRZ1		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$657,088.00	10.84%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$3,757,811.00	61.97%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$350,000.00	5.77%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$424,000.00	6.99%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$592,250.00	9.77%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$282,960.00	4.66%	0	\$0.00
Total			18	\$6,064,109.00	100%	0	\$0.00
3140FVSA5		1ST FINANCIAL, INC	1	\$148,554.12	8.85%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$149,806.92	8.93%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$142,400.00	8.49%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$142,500.00	8.49%	0	\$0.00
		HOMELAND FINANCIAL NETWORK INC	1	\$141,000.00	8.4%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$141,550.00	8.44%	0	\$0.00
			6	\$812,161.28	48.4%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
Total			12	\$1,677,972.32	100%	0	\$0.00
3140FVSB3		CHESAPEAKE BANK OF MARYLAND	1	\$159,400.86	5.25%	0	\$0.00
		E LOANS MORTGAGE, INC	1	\$155,200.00	5.11%	0	\$0.00
		GREATER POTOMAC MORTGAGE COMPANY	1	\$167,200.00	5.51%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$152,753.11	5.03%	0	\$0.00
		MICHIGAN FIRST MORTGAGE, INC	1	\$150,165.14	4.95%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$154,350.00	5.08%	0	\$0.00
		PLATTE VALLEY BANK - WY	1	\$154,900.00	5.1%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	11	\$1,791,051.78	58.98%	0	\$0.00
		THE CITIZENS BANK	1	\$151,500.00	4.99%	0	\$0.00
Total			19	\$3,036,520.89	100%	0	\$0.00
3140FVSC1		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$198,800.00	5.9%	0	\$0.00
		FIRST COMMUNITY CREDIT UNION	1	\$180,650.77	5.36%	0	\$0.00
		LEADING MORTGAGE SOLUTIONS INC	1	\$186,764.73	5.54%	0	\$0.00
		MIE FINANCIAL, INC	1	\$185,250.00	5.5%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$182,675.11	5.42%	0	\$0.00
		PORTAGE COMMUNITY BANK	1	\$185,500.00	5.51%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$1,875,010.70	55.65%	0	\$0.00
		THE EQUITABLE BANK, SSB	1	\$194,625.00	5.78%	0	\$0.00
		WALL FINANCIAL, INC	1	\$179,778.68	5.34%	0	\$0.00
Total			18	\$3,369,054.99	100%	0	\$0.00
3140FVSD9		BNC NATIONAL BANK	1	\$188,788.21	16.22%	0	\$0.00
		CIBM BANK DBA AVENUE MORTGAGE	1	\$184,583.04	15.86%	0	\$0.00
		MIE FINANCIAL, INC	1	\$199,500.00	17.14%	0	\$0.00
		SSBT MORTGAGE GROUP, LLC	1	\$198,981.96	17.1%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$391,769.89	33.68%	0	\$0.00
Total			6	\$1,163,623.10	100%	0	\$0.00
3140FVSE7		AAA CAPITAL INVESTMENT INC	1	\$360,000.00	36.14%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$636,000.00	63.86%	0	\$0.00

Total			2	\$996,000.00	100%	0	\$0.00
3140FVVSF4	REGENT FINANCIAL GROUP INC		1	\$108,851.60	4.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		6	\$2,565,900.00	95.93%	0	\$0.00
Total			7	\$2,674,751.60	100%	0	\$0.00
3140FVSG2	INLAND BANK AND TRUST		1	\$409,012.27	33.02%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$829,750.00	66.98%	0	\$0.00
Total			4	\$1,238,762.27	100%	0	\$0.00
3140FVSH0	BLUESTAR MORTGAGE INC		1	\$134,834.01	12.18%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$146,250.00	13.22%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS		1	\$141,550.00	12.79%	0	\$0.00
	GSB MORTGAGE INC		1	\$136,400.00	12.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		4	\$547,559.57	49.48%	0	\$0.00
Total			8	\$1,106,593.58	100%	0	\$0.00
3140FVSJ6	1ST FINANCIAL, INC		1	\$184,000.00	10.85%	0	\$0.00
	EAGLE SAVINGS BANK		1	\$193,600.00	11.41%	0	\$0.00
	GOTMORTGAGE.COM		1	\$194,973.70	11.49%	0	\$0.00
	PREFERRED LENDING SOLUTIONS LLC		1	\$180,025.00	10.61%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$581,750.00	34.3%	0	\$0.00
	TAM LENDING CENTER INC		1	\$182,400.00	10.75%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY		1	\$179,500.00	10.59%	0	\$0.00
Total			9	\$1,696,248.70	100%	0	\$0.00
3140FVSK3	HAMILTON MORTGAGE CORPORATION		1	\$132,035.90	12.07%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION		1	\$133,860.00	12.23%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION		1	\$144,000.00	13.16%	0	\$0.00
	PEOPLES NATIONAL BANK NA		1	\$140,367.91	12.83%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		4	\$544,000.00	49.71%	0	\$0.00
Total			8	\$1,094,263.81	100%	0	\$0.00
3140FVSL1	CUSTOMIZED MORTGAGE SOLUTIONS, LLC		1	\$170,000.00	15.22%	0	\$0.00
	GROUP ONE MORTGAGE, INC		1	\$156,750.00	14.04%	0	\$0.00

	KLEIN BANK DBA KLEIN MORTGAGE	1	\$152,000.00	13.61%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$160,000.00	14.33%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$478,000.00	42.8%	0	\$0.00
Total		7	\$1,116,750.00	100%	0	\$0.00
3140FVT22	USAA FEDERAL SAVINGS BANK	6	\$3,051,218.30	100%	0	\$0.00
Total		6	\$3,051,218.30	100%	0	\$0.00
3140FVT30	USAA FEDERAL SAVINGS BANK	59	\$4,076,815.97	100%	0	\$0.00
Total		59	\$4,076,815.97	100%	0	\$0.00
3140FVT48	USAA FEDERAL SAVINGS BANK	53	\$5,286,897.61	100%	0	\$0.00
Total		53	\$5,286,897.61	100%	0	\$0.00
3140FVT55	USAA FEDERAL SAVINGS BANK	44	\$5,148,689.89	100%	0	\$0.00
Total		44	\$5,148,689.89	100%	0	\$0.00
3140FVT63	USAA FEDERAL SAVINGS BANK	77	\$10,615,582.56	100%	0	\$0.00
Total		77	\$10,615,582.56	100%	0	\$0.00
3140FVT71	USAA FEDERAL SAVINGS BANK	63	\$10,197,768.19	100%	0	\$0.00
Total		63	\$10,197,768.19	100%	0	\$0.00
3140FVT89	USAA FEDERAL SAVINGS BANK	224	\$58,824,633.21	100%	0	\$0.00
Total		224	\$58,824,633.21	100%	0	\$0.00
3140FVT97	USAA FEDERAL SAVINGS BANK	22	\$1,714,422.17	100%	0	\$0.00
Total		22	\$1,714,422.17	100%	0	\$0.00
3140FVTD8	CITIZENS BANK, NA	90	\$24,684,729.00	100%	0	\$0.00
Total		90	\$24,684,729.00	100%	0	\$0.00
3140FVTE6	CITIZENS BANK, NA	184	\$40,856,576.17	100%	0	\$0.00
Total		184	\$40,856,576.17	100%	0	\$0.00
3140FVTF3	CITIZENS BANK, NA	32	\$8,204,174.32	100%	0	\$0.00
Total		32	\$8,204,174.32	100%	0	\$0.00
3140FVTG1	CITIZENS BANK, NA	25	\$4,437,186.69	100%	0	\$0.00
Total		25	\$4,437,186.69	100%	0	\$0.00
3140FVTH9	CITIZENS BANK, NA	39	\$10,141,794.83	100%	0	\$0.00
Total		39	\$10,141,794.83	100%	0	\$0.00

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3140FVTJ5		CITIZENS BANK, NA	67	\$12,406,690.83	100%	0	\$0.00
Total			67	\$12,406,690.83	100%	0	\$0.00
3140FVTK2		CITIZENS BANK, NA	27	\$5,461,621.40	100%	0	\$0.00
Total			27	\$5,461,621.40	100%	0	\$0.00
3140FVTL0		CITIZENS BANK, NA	72	\$16,642,437.56	100%	0	\$0.00
Total			72	\$16,642,437.56	100%	0	\$0.00
3140FVTM8		CITIZENS BANK, NA	30	\$6,993,503.33	100%	0	\$0.00
Total			30	\$6,993,503.33	100%	0	\$0.00
3140FVTW6		USAA FEDERAL SAVINGS BANK	15	\$1,780,803.38	100%	0	\$0.00
Total			15	\$1,780,803.38	100%	0	\$0.00
3140FVTX4		USAA FEDERAL SAVINGS BANK	47	\$6,535,545.06	100%	0	\$0.00
Total			47	\$6,535,545.06	100%	0	\$0.00
3140FVTY2		USAA FEDERAL SAVINGS BANK	25	\$4,080,621.16	100%	0	\$0.00
Total			25	\$4,080,621.16	100%	0	\$0.00
3140FVTZ9		USAA FEDERAL SAVINGS BANK	447	\$126,561,250.76	100%	0	\$0.00
Total			447	\$126,561,250.76	100%	0	\$0.00
3140FVUA2		USAA FEDERAL SAVINGS BANK	29	\$5,972,996.33	100%	0	\$0.00
Total			29	\$5,972,996.33	100%	0	\$0.00
3140FVUB0		USAA FEDERAL SAVINGS BANK	18	\$2,829,662.58	100%	0	\$0.00
Total			18	\$2,829,662.58	100%	0	\$0.00
3140FVUC8		USAA FEDERAL SAVINGS BANK	57	\$3,788,815.61	100%	0	\$0.00
Total			57	\$3,788,815.61	100%	0	\$0.00
3140FVUD6		USAA FEDERAL SAVINGS BANK	28	\$2,712,545.88	100%	0	\$0.00
Total			28	\$2,712,545.88	100%	0	\$0.00
3140FVUE4		USAA FEDERAL SAVINGS BANK	18	\$2,107,710.10	100%	0	\$0.00
Total			18	\$2,107,710.10	100%	0	\$0.00
3140FVUF1		USAA FEDERAL SAVINGS BANK	32	\$4,455,380.21	100%	0	\$0.00
Total			32	\$4,455,380.21	100%	0	\$0.00
3140FVUG9		USAA FEDERAL SAVINGS BANK	124	\$29,264,437.05	100%	0	\$0.00
Total			124	\$29,264,437.05	100%	0	\$0.00

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3140FVUH7		USAA FEDERAL SAVINGS BANK	14	\$1,377,832.56	100%	0	\$0.00
Total			14	\$1,377,832.56	100%	0	\$0.00
3140FVY26		ATLANTLC HOME LOANS, INC., A CORPORATION	1	\$84,000.00	3.91%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$76,399.27	3.56%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$69,909.89	3.26%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,631.97	3.66%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$1,201,800.61	55.98%	0	\$0.00
		PLATINUM HOME MORTGAGE	1	\$74,903.46	3.49%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$79,920.00	3.72%	0	\$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$76,399.27	3.56%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$76,200.00	3.55%	0	\$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$83,886.85	3.91%	0	\$0.00
		US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$85,000.00	3.96%	0	\$0.00
		V I P MORTGAGE, INC	1	\$74,901.24	3.49%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$84,780.74	3.95%	0	\$0.00
Total			29	\$2,146,733.30	100%	0	\$0.00
3140FVY34		AMERICAN FINANCIAL NETWORK INC	1	\$88,825.00	3.04%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$95,000.00	3.25%	0	\$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$105,000.00	3.59%	0	\$0.00
		CIBM BANK	1	\$91,881.57	3.14%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$202,400.00	6.93%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$97,471.48	3.33%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$101,650.00	3.48%	0	\$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$98,325.00	3.36%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$89,680.00	3.07%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	12	\$1,167,908.77	39.96%	0	\$0.00
		LEGACY MORTGAGE, LLC	1	\$107,635.00	3.68%	0	\$0.00
			1	\$105,000.00	3.59%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MNET MORTGAGE CORP	1	\$87,884.12	3.01%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$95,876.43	3.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$100,000.00	3.42%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$196,200.00	6.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$92,000.00	3.16%	0	\$0.00
Total		30	\$2,922,737.37	100%	0	\$0.00
3140FVY42	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$198,662.36	11.57%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$487,365.56	28.39%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$170,905.00	9.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$734,157.37	42.76%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$125,822.47	7.33%	0	\$0.00
Total		9	\$1,716,912.76	100%	0	\$0.00
3140FVY59	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$302,707.41	20.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$340,342.24	23.38%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$207,137.38	14.23%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$117,902.23	8.1%	0	\$0.00
	FIRSTBANK	1	\$187,196.28	12.86%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$300,551.16	20.64%	0	\$0.00
Total		9	\$1,455,836.70	100%	0	\$0.00
3140FVY67	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$511,881.90	23.12%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,004.67	10.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$657,913.07	29.71%	0	\$0.00

	LOAN SIMPLE, INC., A CORPORATION	1	\$167,100.20	7.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$198,335.51	8.96%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,939.97	12.33%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$167,000.00	7.54%	0	\$0.00
Total		13	\$2,214,175.32	100%	0	\$0.00
3140FVY75	JPMORGAN CHASE BANK, N.A	8	\$1,557,027.39	72.89%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$244,863.00	11.46%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$334,296.16	15.65%	0	\$0.00
Total		11	\$2,136,186.55	100%	0	\$0.00
3140FVY83	JPMORGAN CHASE BANK, N.A	11	\$1,358,017.39	100%	0	\$0.00
Total		11	\$1,358,017.39	100%	0	\$0.00
3140FVY91	ASSURANCE FINANCIAL GROUP, LLC	1	\$186,300.00	9.31%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$292,178.41	14.6%	0	\$0.00
	FIRSTBANK	1	\$232,750.00	11.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,000.00	6.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$934,847.79	46.7%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$230,755.00	11.52%	0	\$0.00
Total		10	\$2,001,831.20	100%	0	\$0.00
3140FVYA8	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$529,500.00	2.44%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$176,515.51	0.81%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$187,041.26	0.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$1,147,897.76	5.29%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$338,632.46	1.56%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$195,203.54	0.9%	0	\$0.00
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$353,482.34	1.63%	0	\$0.00
BLUE HILLS BANK, A SAVINGS BANK	1	\$422,187.36	1.94%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$235,926.11	1.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,000.00	1.51%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$400,000.00	1.84%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$282,000.00	1.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$245,010.54	1.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$172,791.86	0.8%	0	\$0.00
FIRST BANK	1	\$209,093.15	0.96%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$315,698.65	1.45%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$424,100.00	1.95%	0	\$0.00
FIRSTBANK	1	\$497,840.83	2.29%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$240,028.44	1.11%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,752,619.84	17.29%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$70,966.01	0.33%	0	\$0.00
JPMORGAN CHASE BANK, N.A	26	\$5,415,197.38	24.95%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$181,975.60	0.84%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$323,425.39	1.49%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$441,000.00	2.03%	0	\$0.00
MILLENIUUM HOME MORTGAGE , LLC	1	\$186,745.84	0.86%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$400,000.00	1.84%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$390,000.00	1.8%	0	\$0.00
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS,	1	\$392,000.00	1.81%	0	\$0.00

	A LIM1					
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$348,503.72	1.61%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$227,880.00	1.05%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$495,675.81	2.28%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$122,093.70	0.56%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$225,000.00	1.04%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	2	\$811,100.00	3.74%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$328,645.28	1.51%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$206,289.48	0.95%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$39,432.94	0.18%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$230,229.20	1.06%	0	\$0.00
Total		80	\$21,706,730.00	100%	0	\$0.00
3140FVYB6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$292,721.26	6.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$373,156.48	8.4%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$178,504.67	4.02%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$375,420.54	8.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$224,599.27	5.05%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$396,625.99	8.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$376,559.16	8.47%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$204,519.21	4.6%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$272,715.47	6.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$479,381.11	10.79%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$198,355.25	4.46%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,329.60	3.99%	0	\$0.00
	NJ LENDERS CORP	1	\$203,649.89	4.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$440,000.00	9.9%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$250,000.00	5.63%	0	\$0.00
Total		18	\$4,443,537.90	100%	0	\$0.00
3140FVYC4	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$374,183.09	7.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$197,250.00	3.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$936,800.00	18.94%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$200,000.00	4.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,938,310.53	59.4%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE	1	\$300,000.00	6.07%	0	\$0.00
Total		21	\$4,946,543.62	100%	0	\$0.00
3140FVYD2	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$498,000.00	5.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$261,630.00	2.83%	0	\$0.00
	FIRSTBANK	1	\$179,222.70	1.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$8,192,213.53	88.72%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$103,142.60	1.12%	0	\$0.00
Total		39	\$9,234,208.83	100%	0	\$0.00
3140FVYE0	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,486.53	9.95%	0	\$0.00
	FIRSTBANK	1	\$160,000.00	9.18%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,400.00	10%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,076,904.54	61.77%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$158,723.78	9.1%	0	\$0.00
Total		11	\$1,743,514.85	100%	0	\$0.00
3140FVYF7	AFMC MORTGAGE	1	\$99,855.91	6.37%	0	\$0.00
		1	\$110,000.00	7.02%	0	\$0.00

	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L					
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$100,000.00	6.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,849.23	6.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$96,000.00	6.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$688,307.55	43.92%	0	\$0.00
	NOIC, INC	1	\$89,000.00	5.68%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$88,500.00	5.65%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$89,900.00	5.74%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,860.51	6.29%	0	\$0.00
Total		16	\$1,567,273.20	100%	0	\$0.00
3140FVYG5	CHERRY CREEK MORTGAGE CO., INC	1	\$187,264.10	12.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$184,548.02	12.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$593,427.04	39.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$177,823.59	11.76%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$186,539.20	12.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$182,655.22	12.08%	0	\$0.00
Total		8	\$1,512,257.17	100%	0	\$0.00
3140FVYH3	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,250.00	1.68%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,772.68	1.68%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$466,347.42	4.77%	0	\$0.00
	ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING	1	\$164,600.00	1.68%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$171,500.00	1.75%	0	\$0.00

	BELL BANK	1	\$160,000.00	1.64%	0	\$0.00
	BUSEY BANK	1	\$168,750.00	1.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$174,774.74	1.79%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$169,530.73	1.73%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$646,396.56	6.61%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,725.00	1.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$158,000.00	1.61%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$172,561.93	1.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,804.34	3.22%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$166,250.00	1.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$154,800.48	1.58%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$150,504.16	1.54%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$326,905.00	3.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$4,102,364.54	41.92%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$159,789.30	1.63%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$333,749.36	3.41%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$158,000.00	1.61%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$168,000.00	1.72%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$159,789.30	1.63%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$163,774.05	1.67%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$168,212.19	1.72%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,750.00	1.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,801.77	1.59%	0	\$0.00
Total		60	\$9,785,703.55	100%	0	\$0.00
3140FVYJ9		1	\$174,000.00	3.8%	0	\$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION					
	JPMORGAN CHASE BANK, N.A	23	\$3,762,240.81	82.1%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$166,500.00	3.63%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$167,950.00	3.66%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$156,000.00	3.4%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$156,000.00	3.41%	0	\$0.00
Total		28	\$4,582,690.81	100%	0	\$0.00
3140FVYK6	ALERUS FINANCIAL NA	1	\$156,000.00	1.44%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,000.00	1.56%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$159,548.35	1.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$327,628.57	3.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$329,068.47	3.03%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$168,316.87	1.55%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$164,523.73	1.51%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$163,760.93	1.51%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$165,516.46	1.52%	0	\$0.00
	BUSEY BANK	2	\$335,865.40	3.09%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$172,000.00	1.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$173,251.24	1.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$152,185.27	1.4%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$327,767.52	3.02%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$160,773.15	1.48%	0	\$0.00
	GUARANTEED RATE, INC	1	\$166,500.00	1.53%	0	\$0.00
		4	\$670,296.11	6.17%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,261.18	1.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$3,980,805.82	36.62%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$154,562.45	1.42%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$166,528.57	1.53%	0	\$0.00
	NJ LENDERS CORP	2	\$324,342.36	2.98%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$477,781.60	4.4%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,000.00	1.55%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$156,000.00	1.44%	0	\$0.00
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	\$167,027.17	1.54%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$174,753.42	1.61%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$167,638.46	1.54%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$172,000.00	1.58%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$313,100.00	2.88%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$164,767.52	1.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,888.51	1.37%	0	\$0.00
Total		67	\$10,869,459.13	100%	0	\$0.00
3140FVYL4	F & M BANK, A BANKING CORPORATION	1	\$159,650.00	8.13%	0	\$0.00
	GUARANTEED RATE, INC	1	\$173,574.11	8.83%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$157,500.00	8.02%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,200.00	8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$986,221.79	50.2%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$163,552.86	8.32%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$167,000.00	8.5%	0	\$0.00
Total		12	\$1,964,698.76	100%	0	\$0.00
3140FVYM2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,494.13	10.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$158,716.21	10.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$154,688.04	9.77%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$639,080.79	40.36%	0	\$0.00
	PERL MORTGAGE INC	1	\$152,280.83	9.62%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$158,018.55	9.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$161,254.19	10.18%	0	\$0.00
Total		10	\$1,583,532.74	100%	0	\$0.00
3140FVYN0	1ST PRIORITY MORTGAGE, INC	1	\$129,804.20	1.33%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$251,032.90	2.57%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$142,700.00	1.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$146,000.00	1.5%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$127,307.97	1.31%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$145,906.97	1.5%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$123,300.00	1.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,830.92	1.23%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$150,000.00	1.54%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$115,000.00	1.18%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$149,039.71	1.53%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$148,000.00	1.52%	0	\$0.00
	CAPITAL CITY BANK	1	\$116,835.15	1.2%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$144,781.60	1.48%	0	\$0.00
	CIBM BANK	1	\$142,000.00	1.46%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$149,576.59	1.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$265,114.59	2.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$150,000.00	1.54%	0	\$0.00
	FIRST BANK	1	\$140,000.00	1.44%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,058.83	1.36%	0	\$0.00
	FIRST CENTENNLAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,607.79	1.33%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$135,616.10	1.39%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$144,000.00	1.48%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$137,211.57	1.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$934,883.74	9.58%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$139,590.01	1.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$3,484,454.21	35.72%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	1.54%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,605.63	1.31%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$149,576.59	1.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$134,094.21	1.37%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$149,688.79	1.53%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$121,000.00	1.24%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$143,048.16	1.47%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$111,831.31	1.15%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$149,547.45	1.53%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,500.00	1.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,386.16	1.44%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$149,000.00	1.52%	0	\$0.00
Total		73	\$9,753,931.15	100%	0	\$0.00

3140FVYP5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$136,000.00	1.7%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$131,250.00	1.64%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$280,853.57	3.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$6,653,222.93	83.26%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$140,000.00	1.75%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$141,000.00	1.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$119,681.92	1.5%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$125,000.00	1.56%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$141,164.41	1.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,627.00	1.55%	0	\$0.00
Total		61	\$7,990,799.83	100%	0	\$0.00
3140FVYQ3	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$124,300.00	3.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$116,750.00	3.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$150,000.00	4.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$140,165.00	3.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$2,503,706.42	70.17%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$137,000.00	3.84%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,400.00	4.05%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$118,350.02	3.32%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$133,235.74	3.74%	0	\$0.00
Total		27	\$3,567,907.18	100%	0	\$0.00
3140FVYR1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$115,637.93	3.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,156.85	4.83%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$118,569.25	4.03%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$145,695.81	4.95%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,643.91	4.78%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$136,536.28	4.64%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$139,516.12	4.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,953.39	4.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$146,481.10	4.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$787,970.11	26.76%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$242,650.00	8.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$130,314.59	4.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$147,394.22	5.01%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$143,490.65	4.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$134,407.98	4.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$125,696.57	4.25%	0	\$0.00
Total		22	\$2,944,114.76	100%	0	\$0.00
3140FVYS9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$255,238.92	1.98%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$134,800.00	1.04%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$134,627.36	1.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$121,100.00	0.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$111,711.10	0.87%	0	\$0.00
		1	\$129,832.66	1.01%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION						
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$143,814.64	1.11%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$388,336.44	3.01%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	3	\$394,028.71	3.05%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$145,995.89	1.13%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$268,467.12	2.08%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,638.87	1.08%	0	\$0.00	
DLJ FINANCIAL, INC	1	\$127,335.88	0.99%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$140,419.02	1.09%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.98%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$120,000.00	0.93%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$271,036.62	2.1%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$121,842.96	0.94%	0	\$0.00	
GUARANTEED RATE, INC	1	\$123,676.59	0.96%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$245,713.81	1.9%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$259,795.91	2.01%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$256,566.62	1.99%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$116,000.00	0.9%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	36	\$4,770,835.19	36.95%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$134,826.22	1.04%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$146,400.00	1.13%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$114,000.00	0.88%	0	\$0.00	

MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$135,200.00	1.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$135,000.00	1.05%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,144.15	1.05%	0	\$0.00
ON Q FINANCIAL, INC	1	\$146,000.00	1.13%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$147,381.73	1.14%	0	\$0.00
PERL MORTGAGE INC	1	\$148,779.56	1.15%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$135,000.00	1.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,280.00	1.14%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$119,745.66	0.93%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,200.00	0.97%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$139,782.86	1.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$134,826.22	1.04%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$137,219.55	1.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$129,832.66	1.01%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$139,819.78	1.08%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$123,900.00	0.96%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$112,000.00	0.87%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$121,842.96	0.94%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$255,250.00	1.98%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$135,745.04	1.05%	0	\$0.00
WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST	1	\$141,633.72	1.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$520,861.45	4.04%	0	\$0.00

Total			98	\$12,911,485.87	100%	0	\$0.00
3140FVYT7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$255,383.54	14.47%	0	\$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$278,926.70	15.81%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	\$219,239.64	12.43%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	3	\$810,374.04	45.93%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$200,571.70	11.36%	0	\$0.00	
Total		7	\$1,764,495.62	100%	0	\$0.00	
3140FVYU4	JPMORGAN CHASE BANK, N.A	33	\$2,381,642.36	95.75%	0	\$0.00	
	RMR FINANCIAL	1	\$80,500.00	3.24%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$25,213.70	1.01%	0	\$0.00	
Total		35	\$2,487,356.06	100%	0	\$0.00	
3140FVYV2	JPMORGAN CHASE BANK, N.A	17	\$4,894,351.22	100%	0	\$0.00	
Total		17	\$4,894,351.22	100%	0	\$0.00	
3140FVYW0	ASSOCIATED MORTGAGE BANKERS INC	1	\$310,000.00	7.2%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$3,004,403.63	69.79%	0	\$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$398,920.42	9.27%	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$342,032.39	7.95%	0	\$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$249,518.00	5.79%	0	\$0.00	
Total		14	\$4,304,874.44	100%	0	\$0.00	
3140FVYX8	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$184,500.00	1.39%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$198,985.41	1.5%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$187,360.00	1.41%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$768,806.90	5.79%	0	\$0.00	

	CORPORAT					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$175,265.47	1.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$185,250.00	1.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$194,149.76	1.46%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$183,763.15	1.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$184,718.30	1.39%	0	\$0.00
	BUSEY BANK	1	\$176,250.00	1.33%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$175,855.22	1.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$557,639.05	4.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$766,197.98	5.77%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$385,632.36	2.9%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$178,029.01	1.34%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$374,500.00	2.82%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$384,007.00	2.89%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$192,000.00	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,105,252.50	15.86%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$175,920.00	1.32%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$184,323.32	1.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$176,400.00	1.33%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$180,267.66	1.36%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$187,758.00	1.41%	0	\$0.00
	PERL MORTGAGE INC	1	\$188,000.00	1.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$180,267.66	1.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$197,600.00	1.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$184,300.00	1.39%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$179,200.00	1.35%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,284.74	1.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	1.51%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$175,546.01	1.32%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$185,000.00	1.39%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$571,200.00	4.3%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$175,546.01	1.32%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$380,451.51	2.87%	0	\$0.00
	VIP MORTGAGE INC	1	\$180,000.00	1.36%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$180,500.00	1.36%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$909,091.08	6.85%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,795.38	1.32%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$187,000.00	1.41%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$192,003.46	1.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$193,500.00	1.45%	0	\$0.00
Total		71	\$13,277,116.94	100%	0	\$0.00
3140FVYY6	ASSOCIATED MORTGAGE CORPORATION	1	\$100,360.00	6.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,747.87	6.45%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$106,372.03	6.87%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$98,755.60	6.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,142,205.80	73.81%	0	\$0.00
Total		16	\$1,547,441.30	100%	0	\$0.00
3140FVYZ3	FIRST NATIONAL BANK	1	\$106,000.00	1.92%	0	\$0.00
	FM HOME LOANS, LLC	1	\$100,000.00	1.81%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$102,000.00	1.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$5,118,202.30	92.62%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$100,000.00	1.8%	0	\$0.00

Total			57	\$5,526,202.30	100%	0	\$0.00
3140FVZA7	ASSURANCE FINANCIAL GROUP, LLC	9	\$1,464,702.06	35.16%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,375.00	3.42%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	10	\$2,155,933.74	51.75%	0	\$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$402,728.21	9.67%	0	\$0.00	
Total		22	\$4,165,739.01	100%	0	\$0.00	
3140FVZC3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$248,050.01	3.19%	0	\$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	2	\$514,598.67	6.62%	0	\$0.00	
	FM HOME LOANS, LLC	1	\$397,451.66	5.11%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$448,544.30	5.77%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$526,610.20	6.78%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	20	\$4,407,869.79	56.73%	0	\$0.00	
	NJ LENDERS CORP	2	\$371,667.60	4.78%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANK, LTD	1	\$276,000.00	3.55%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$579,750.00	7.47%	0	\$0.00	
Total		33	\$7,770,542.23	100%	0	\$0.00	
3140FVZD1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$262,586.27	7.71%	0	\$0.00	
	EQUITY NOW INC	1	\$422,878.35	12.41%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$318,339.70	9.34%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	4	\$1,260,114.96	36.98%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$616,611.90	18.09%	0	\$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$228,750.00	6.71%	0	\$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$298,709.74	8.76%	0	\$0.00	
Total		13	\$3,407,990.92	100%	0	\$0.00	

3140FVZE9	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$152,225.86	9.41%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$87,254.05	5.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$70,392.08	4.35%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,507.37	7.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$897,934.66	55.49%	0	\$0.00
	PERL MORTGAGE, INC	1	\$123,439.91	7.63%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$70,957.50	4.38%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$37,290.80	2.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,201.09	3.66%	0	\$0.00
Total		20	\$1,618,203.32	100%	0	\$0.00
3140FVZF6	CIBM BANK	1	\$86,888.25	5.18%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$185,755.07	11.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$96,100.00	5.73%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$267,649.14	15.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$531,553.84	31.7%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,000.00	6.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC	1	\$132,718.98	7.92%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$120,829.51	7.21%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$150,192.79	8.96%	0	\$0.00
Total		15	\$1,676,687.58	100%	0	\$0.00
3140FVZG4	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$70,010.53	1.91%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$122,154.38	3.33%	0	\$0.00
	CIBM BANK	1	\$121,279.14	3.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,898.98	2.04%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$161,871.75	4.41%	0	\$0.00
		1	\$78,648.64	2.14%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,767.85	2.45%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,897.02	2.18%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$103,633.15	2.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,375.00	2.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,329,657.35	36.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,741.42	2.66%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$199,427.38	5.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$181,474.49	4.95%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$121,439.87	3.31%	0	\$0.00
	RELIANCE FIRST CAPITAL ,LLC, A DELAWARE LIMITED LIABILITY CO	1	\$81,894.45	2.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$135,137.66	3.68%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$94,403.33	2.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$87,801.57	2.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$196,432.10	5.35%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$160,315.33	4.37%	0	\$0.00
Total		37	\$3,669,261.39	100%	0	\$0.00
3140FVZH2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$288,000.00	19.35%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$199,718.20	13.42%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	13.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$584,664.69	39.29%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI	1	\$215,702.41	14.5%	0	\$0.00

Total			7	\$1,488,085.30	100%	0	\$0.00
3140FVZJ8		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$216,184.50	13.53%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$214,220.96	13.41%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	2	\$562,773.66	35.23%	0	\$0.00
		MAINSOURCE BANK, A CORPORATION	1	\$247,930.14	15.52%	0	\$0.00
		WINTRUST MORTGAGE	1	\$356,145.54	22.31%	0	\$0.00
Total			6	\$1,597,254.80	100%	0	\$0.00
3140FWC28		PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$3,492,885.61	100%	0	\$0.00
Total			27	\$3,492,885.61	100%	0	\$0.00
3140FWC36		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$125,796.35	10.5%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,072,712.00	89.5%	0	\$0.00
Total			9	\$1,198,508.35	100%	0	\$0.00
3140FWC44		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$157,412.67	7.95%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,821,846.37	92.05%	0	\$0.00
Total			12	\$1,979,259.04	100%	0	\$0.00
3140FWC51		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$155,624.34	9.76%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,438,940.08	90.24%	0	\$0.00
Total			10	\$1,594,564.42	100%	0	\$0.00
3140FWC69		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,211,009.33	100%	0	\$0.00
Total			17	\$1,211,009.33	100%	0	\$0.00
3140FWC77		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,269,890.09	100%	0	\$0.00
Total			21	\$1,269,890.09	100%	0	\$0.00
3140FWC85		HIGHLAND LOANSOURCE	1	\$266,150.00	1.94%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$216,000.00	1.57%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$13,256,681.89	96.49%	0	\$0.00

Total			49	\$13,738,831.89	100%	0	\$0.00
3140FWC93		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,292,460.00	100%	0	\$0.00
Total			10	\$1,292,460.00	100%	0	\$0.00
3140FWCR3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,782,326.46	100%	0	\$0.00
Total			6	\$1,782,326.46	100%	0	\$0.00
3140FWCS1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$603,306.48	100%	0	\$0.00
Total			3	\$603,306.48	100%	0	\$0.00
3140FWCU6		HIGHLAND LOANSOURCE	2	\$452,591.84	8.74%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,728,352.68	91.26%	0	\$0.00
Total			20	\$5,180,944.52	100%	0	\$0.00
3140FWCV4		HIGHLAND LOANSOURCE	1	\$306,126.21	2.51%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,910,557.99	97.49%	0	\$0.00
Total			43	\$12,216,684.20	100%	0	\$0.00
3140FWCW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$4,760,412.97	100%	0	\$0.00
Total			17	\$4,760,412.97	100%	0	\$0.00
3140FWCX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,350,779.70	100%	0	\$0.00
Total			14	\$1,350,779.70	100%	0	\$0.00
3140FWCY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,050,179.95	100%	0	\$0.00
Total			11	\$1,050,179.95	100%	0	\$0.00
3140FWCZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,128,776.02	100%	0	\$0.00
Total			9	\$1,128,776.02	100%	0	\$0.00
3140FWDA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,145,675.16	100%	0	\$0.00
Total			5	\$1,145,675.16	100%	0	\$0.00
3140FWDB7			10	\$2,400,037.05	100%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
Total			10	\$2,400,037.05	100%	0	\$0.00
3140FWDC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,032,651.33	100%	0	\$0.00
Total			6	\$1,032,651.33	100%	0	\$0.00
3140FWDD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,093,051.81	100%	0	\$0.00
Total			8	\$1,093,051.81	100%	0	\$0.00
3140FXEL2		1ST SOURCE BANK	1	\$81,780.62	0.1%	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$72,417.58	0.09%	0	\$0.00
		AGFIRST FARM CREDIT BANK	1	\$56,420.10	0.07%	0	\$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	\$44,994.64	0.05%	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$69,189.87	0.08%	0	\$0.00
		ALLY BANK	1	\$93,205.77	0.11%	0	\$0.00
		AMERICAN HOME FUNDING INC	2	\$126,128.98	0.15%	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$184,784.94	0.22%	0	\$0.00
		AMSOUTH BANK	1	\$65,937.46	0.08%	0	\$0.00
		ARVEST MORTGAGE COMPANY	4	\$232,233.77	0.28%	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$60,477.77	0.07%	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	\$78,533.18	0.09%	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,501.16	0.09%	0	\$0.00
		BANCORPSOUTH BANK	1	\$62,677.64	0.08%	0	\$0.00
		BANK OF AMERICA NA	41	\$2,300,664.10	2.76%	0	\$0.00
		BANK ONE,N.A	2	\$96,470.56	0.12%	0	\$0.00
		BANKNORTH, NA	1	\$111,021.72	0.13%	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$938,219.58	1.12%	0	\$0.00
		BLOOMFIELD STATE BANK	1	\$68,542.48	0.08%	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$33,709.77	0.04%	0	\$0.00
		CCO MORTGAGE CORPORATION	2	\$88,167.68	0.11%	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$55,344.19	0.07%	0	\$0.00
		CENDANT-DEDICATED CHANNEL	1	\$53,982.38	0.06%	0	\$0.00
		CENTRAL CAROLINA BANK AND TRUST COMPANY	1	\$48,397.83	0.06%	0	\$0.00

	CHARTER ONE BANK FSB	2	\$152,777.74	0.18%	0	\$0.00
	CHARTER ONE BANK, N.A	6	\$342,794.28	0.41%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$37,865.98	0.05%	0	\$0.00
	CHASE HOME FINANCE	4	\$354,564.17	0.42%	0	\$0.00
	CHASE HOME FINANCE, LLC	13	\$825,634.17	0.99%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$571,323.83	0.68%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$45,698.35	0.05%	0	\$0.00
	CITIBANK, N. A	1	\$52,299.33	0.06%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$71,934.21	0.09%	0	\$0.00
	CITIMORTGAGE, INC	13	\$910,865.56	1.09%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$64,681.71	0.08%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$68,814.51	0.08%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$27,096.20	0.03%	0	\$0.00
	COLUMBIA NATIONAL INC	2	\$157,651.98	0.19%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$33,089.02	0.04%	0	\$0.00
	COMPASS BANK	1	\$52,663.63	0.06%	0	\$0.00
	COUNTRYWIDE BANK, FSB	14	\$931,546.46	1.12%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	86	\$5,648,425.18	6.77%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$75,068.98	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,005.17	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$25,927.93	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$41,181.02	0.05%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$26,166.09	0.03%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$179,526.96	0.22%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$34,980.90	0.04%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$97,173.40	0.12%	0	\$0.00
	FIFTH THIRD BANK	1	\$53,525.76	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$37,730.62	0.05%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$400,917.71	0.48%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,497,615.73	1.79%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,924.23	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$103,356.76	0.12%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$102,317.84	0.12%	0	\$0.00

FIRST NATIONAL BANK OF GRANT PARK	1	\$74,420.31	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$119,969.09	0.14%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$143,838.01	0.17%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,725.19	0.06%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$58,509.00	0.07%	0	\$0.00
FIRSTMERIT BANK, N. A	1	\$8,551.84	0.01%	0	\$0.00
FLAGSTAR BANK, FSB	5	\$210,270.54	0.25%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$57,118.09	0.07%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,948.63	0.08%	0	\$0.00
FRANKLIN BANK, SSB	1	\$38,077.78	0.05%	0	\$0.00
FT MORTGAGE COMPANIES	2	\$112,929.41	0.14%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$48,614.62	0.06%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$188,880.23	0.23%	0	\$0.00
GMAC BANK	2	\$157,939.35	0.19%	0	\$0.00
GMAC MORTGAGE CORPORATION	8	\$456,335.57	0.55%	0	\$0.00
GMAC MORTGAGE, LLC	12	\$899,804.11	1.08%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$417,379.52	0.5%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$163,716.00	0.2%	0	\$0.00
GUARANTY BANK SSB	1	\$53,345.92	0.06%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$83,091.14	0.1%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$244,505.47	0.29%	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$265,799.61	0.32%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$31,051.11	0.04%	0	\$0.00
HOMESTEAD MORTGAGE COMPANY	1	\$21,959.76	0.03%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$236,993.33	0.28%	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$171,148.27	0.21%	0	\$0.00
INDYMAC BANK, FSB	2	\$180,564.96	0.22%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$109,964.55	0.13%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$101,522.81	0.12%	0	\$0.00
IVANHOE FINANCIAL INC	4	\$249,610.86	0.3%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$173,614.65	0.21%	0	\$0.00

KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$73,507.69	0.09%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$58,956.38	0.07%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	7	\$522,387.92	0.63%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$83,241.96	0.1%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$178,212.24	0.21%	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$46,047.15	0.06%	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$39,326.69	0.05%	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$50,435.55	0.06%	0	\$0.00
MIDWEST LOAN SERVICES INC	3	\$143,252.73	0.17%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$92,379.23	0.11%	0	\$0.00
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$42,542.17	0.05%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$103,524.08	0.12%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,530.64	0.13%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$89,073.02	0.11%	0	\$0.00
MORTGAGEAMERICA INC	1	\$35,204.83	0.04%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$41,518.91	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$124,899.03	0.15%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	20	\$1,411,912.03	1.69%	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	2	\$69,520.12	0.08%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$109,202.41	0.13%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$52,811.95	0.06%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$74,093.04	0.09%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$32,545.25	0.04%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$45,581.64	0.05%	0	\$0.00
NPB MORTGAGE LLC	1	\$56,347.45	0.07%	0	\$0.00
OHIO SAVINGS BANK	2	\$116,174.31	0.14%	0	\$0.00
OLD FORT BANKING COMPANY	1	\$83,620.35	0.1%	0	\$0.00

	ORIENTAL BANK AND TRUST	2	\$125,210.43	0.15%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$76,742.97	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	34	\$1,996,312.83	2.39%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$124,129.54	0.15%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$50,019.09	0.06%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$18,486.52	0.02%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$63,065.02	0.08%	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$47,549.54	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$47,630.24	0.06%	0	\$0.00
	RBC CENTURA BANK	2	\$109,938.56	0.13%	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$184,469.02	0.22%	0	\$0.00
	RBS CITIZENS, NA	1	\$77,887.26	0.09%	0	\$0.00
	REGIONS BANK	12	\$698,906.91	0.84%	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$170,848.26	0.2%	0	\$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	\$56,645.26	0.07%	0	\$0.00
	REPUBLIC NATIONAL BANK OF NEW YORK	1	\$22,531.73	0.03%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,882.05	0.11%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$84,235.49	0.1%	0	\$0.00
	SELF HELP VENTURES FUND	5	\$197,578.00	0.24%	0	\$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$60,163.45	0.07%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$83,585.89	0.1%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$211,074.62	0.25%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$62,391.60	0.07%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$119,134.03	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$168,966.41	0.2%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$55,403.33	0.07%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$62,186.90	0.07%	0	\$0.00
	STATE FARM BANK, FSB	6	\$362,301.43	0.43%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$81,069.81	0.1%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$27,774.20	0.03%	0	\$0.00
	SUNTRUST MORTGAGE INC	14	\$954,717.41	1.14%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$41,574.95	0.05%	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	1	\$43,888.11	0.05%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$188,191.03	0.23%	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$85,702.23	0.1%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$80,696.73	0.1%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$161,623.10	0.19%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$46,958.04	0.06%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$129,519.25	0.16%	0	\$0.00
	U.S. BANK N.A	5	\$214,646.77	0.26%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$138,119.42	0.17%	0	\$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$39,984.66	0.05%	0	\$0.00
	UNION PLANTERS BANK NA	7	\$399,185.51	0.48%	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$36,135.04	0.04%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	3	\$161,585.91	0.19%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$31,946.47	0.04%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$121,936.55	0.15%	0	\$0.00
	WACHOVIA MORTGAGE COMPANY	1	\$54,501.33	0.07%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$897,243.09	1.08%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$73,732.82	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$269,413.74	0.32%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$735,665.55	0.88%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$46,918.23	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$312,891.95	0.37%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$165,033.97	0.2%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$68,644.89	0.08%	0	\$0.00
	WITMER FUNDING, LLC	3	\$185,701.25	0.22%	0	\$0.00
	WORLD SAVINGS BANK	1	\$51,864.34	0.06%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$72,229.46	0.09%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$45,617.84	0.05%	0	\$0.00
	Unavailable	719	\$44,668,632.57	53.52%	0	\$0.00
Total		1,355	\$83,459,620.28	100%	0	\$0.00
3140FXEM0	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$90,429.22	0.16%	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$103,183.80	0.19%	0	\$0.00
ASSOCIATED BANK, NA	1	\$123,548.97	0.22%	0	\$0.00
BANK OF AMERICA NA	17	\$2,083,406.16	3.74%	0	\$0.00
BANK ONE,NA	1	\$82,184.70	0.15%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$338,464.00	0.61%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$131,669.80	0.24%	0	\$0.00
CHARTER ONE BANK FSB	1	\$108,759.65	0.2%	0	\$0.00
CHASE HOME FINANCE, LLC	7	\$848,226.36	1.52%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	2	\$202,257.44	0.36%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$110,040.57	0.2%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,994.13	0.21%	0	\$0.00
CITIMORTGAGE, INC	2	\$205,205.53	0.37%	0	\$0.00
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$133,617.60	0.24%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$123,705.81	0.22%	0	\$0.00
COUNTRYWIDE BANK, FSB	7	\$925,054.35	1.66%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	24	\$2,709,674.49	4.86%	0	\$0.00
COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$213,569.12	0.38%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$108,893.02	0.2%	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$90,148.50	0.16%	0	\$0.00
EMC MORTGAGE CORPORATION	3	\$344,193.13	0.62%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$125,639.89	0.23%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$339,287.44	0.61%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$1,150,051.16	2.06%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$124,065.70	0.22%	0	\$0.00
FIRST NATIONAL BANK	1	\$116,173.35	0.21%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$252,544.00	0.45%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$107,252.02	0.19%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$129,362.90	0.23%	0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,067.21	0.21%	0	\$0.00

	FT MORTGAGE COMPANIES	1	\$84,255.63	0.15%	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$531,059.28	0.95%	0	\$0.00
	GMAC MORTGAGE, LLC	2	\$260,623.11	0.47%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$117,614.61	0.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$108,229.91	0.19%	0	\$0.00
	HAWTHORNE SAVINGS, FSB	1	\$96,342.14	0.17%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$124,297.88	0.22%	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	2	\$207,856.58	0.37%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$410,883.28	0.74%	0	\$0.00
	INDYMAC BANK, FSB	2	\$242,407.48	0.44%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$97,658.10	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$124,680.22	0.22%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	\$226,093.71	0.41%	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$115,287.52	0.21%	0	\$0.00
	MIDFIRST BANK SSB	1	\$111,430.72	0.2%	0	\$0.00
	MILFORD BANK, THE	1	\$124,676.01	0.22%	0	\$0.00
	MORGAN STANLEY CREDIT CORPORATION	1	\$140,430.88	0.25%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$134,817.39	0.24%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$858,185.63	1.54%	0	\$0.00
	NORWEST MORTGAGE, INC	2	\$166,449.14	0.3%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$132,698.81	0.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$795,028.64	1.43%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$129,189.15	0.23%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$89,417.49	0.16%	0	\$0.00
	PRISM MORTGAGE COMPANY	1	\$117,556.49	0.21%	0	\$0.00
	RBS CITIZENS, NA	1	\$122,662.07	0.22%	0	\$0.00
	REGIONS BANK	2	\$254,565.04	0.46%	0	\$0.00
	REPUBLIC BANK	1	\$123,181.53	0.22%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$116,124.57	0.21%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$121,815.23	0.22%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$86,229.60	0.15%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$115,884.70	0.21%	0	\$0.00
		1	\$79,845.21	0.14%	0	\$0.00

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK					
	STAR FINANCIAL GROUP, INC	1	\$115,996.13	0.21%	0	\$0.00
	SUNTRUST MORTGAGE INC	11	\$1,244,034.59	2.23%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$179,344.51	0.32%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$127,811.87	0.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$469,079.69	0.84%	0	\$0.00
	TIERONE BANK	1	\$114,652.36	0.21%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$135,304.24	0.24%	0	\$0.00
	UNION PLANTERS BANK NA	3	\$288,708.45	0.52%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$78,240.39	0.14%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$92,527.19	0.17%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$510,978.79	0.92%	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$477,124.86	0.86%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$431,673.22	0.77%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$637,216.85	1.14%	0	\$0.00
	WITMER FUNDING, LLC	1	\$120,363.49	0.22%	0	\$0.00
	WORLD SAVINGS BANK	1	\$123,735.86	0.22%	0	\$0.00
	Unavailable	281	\$32,340,647.75	58.06%	0	\$0.00
Total		483	\$55,707,588.01	100%	0	\$0.00
3140FXEN8	ABN AMRO MORTGAGE GROUP, INC	1	\$179,741.29	0.28%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$190,369.50	0.29%	0	\$0.00
	BANK OF AMERICA NA	9	\$1,536,560.94	2.37%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$140,934.57	0.22%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$494,513.14	0.76%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$645,433.75	1%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$169,291.54	0.26%	0	\$0.00
	CITIMORTGAGE, INC	5	\$1,014,361.57	1.57%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$146,637.74	0.23%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$238,976.46	0.37%	0	\$0.00
	COUNTRYWIDE BANK, FSB	2	\$418,553.74	0.65%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	22	\$4,185,830.67	6.47%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$167,955.23	0.26%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$154,491.19	0.24%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$203,489.06	0.31%	0	\$0.00

EMC MORTGAGE CORPORATION	1	\$152,675.26	0.24%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$398,762.85	0.62%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$313,721.25	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$154,741.11	0.24%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$205,463.80	0.32%	0	\$0.00
FIRST PLACE BANK	1	\$202,352.52	0.31%	0	\$0.00
FULTON BANK	1	\$147,388.15	0.23%	0	\$0.00
GMAC MORTGAGE, LLC	2	\$370,257.21	0.57%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$323,685.15	0.5%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	2	\$334,363.16	0.52%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$236,285.08	0.37%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$184,548.36	0.29%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$143,426.93	0.22%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$257,608.06	0.4%	0	\$0.00
INDYMAC BANK, FSB	3	\$761,658.46	1.18%	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$143,116.54	0.22%	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$303,286.56	0.47%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$154,592.03	0.24%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	3	\$562,124.68	0.87%	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$151,766.47	0.23%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$153,347.85	0.24%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$225,861.92	0.35%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$190,327.72	0.29%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$958,533.21	1.48%	0	\$0.00
NAVY FEDERAL CREDIT UNION	2	\$318,343.62	0.49%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$621,039.72	0.96%	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$146,220.61	0.23%	0	\$0.00
SKY FINANCIAL GROUP	1	\$123,904.73	0.19%	0	\$0.00
STAR FINANCIAL GROUP, INC	1	\$285,497.04	0.44%	0	\$0.00
SUNTRUST MORTGAGE INC	7	\$1,149,955.55	1.78%	0	\$0.00
U. S. MORTGAGE CORP	1	\$232,915.20	0.36%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$185,290.15	0.29%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$227,084.53	0.35%	0	\$0.00

	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$218,999.50	0.34%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$267,255.79	0.41%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,273.60	0.22%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$605,134.92	0.93%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$328,491.47	0.51%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$264,429.14	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,026,158.05	1.59%	0	\$0.00
	WITMER FUNDING, LLC	1	\$135,634.83	0.21%	0	\$0.00
	WORLD SAVINGS BANK	1	\$227,347.40	0.35%	0	\$0.00
	Unavailable	187	\$41,301,400.61	63.78%	0	\$0.00
Total		310	\$64,721,411.18	100%	0	\$0.00
3140FXEP3	1ST SECURITY BANK OF WASHINGTON	1	\$115,722.91	0.02%	0	\$0.00
	ABN AMRO MORTGAGE GROUP, INC	8	\$711,863.76	0.1%	0	\$0.00
	ADVANTAGE BANK	2	\$242,906.21	0.03%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$142,994.50	0.02%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$82,768.18	0.01%	0	\$0.00
	ALABAMA HOUSING FINANCE AUTHORITY	1	\$44,490.75	0.01%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,839.38	0.03%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$180,342.40	0.03%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$331,612.52	0.05%	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$211,393.01	0.03%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$258,334.79	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,878.75	0.06%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$249,811.78	0.04%	0	\$0.00
	AMERICAN HOME FUNDING INC	4	\$334,967.78	0.05%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,270.97	0.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$119,974.77	0.02%	0	\$0.00
	AMSOUTH BANK	8	\$565,896.21	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,877.27	0.02%	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$511,571.22	0.07%	0	\$0.00
	ASSOCIATED BANK, NA	3	\$192,450.53	0.03%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$105,775.37	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$570,394.08	0.08%	0	\$0.00

AULDS, HORNE & WHITE INVESTMENT CORP	1	\$45,424.00	0.01%	0	\$0.00
AURORA FINANCIAL GROUP INC	1	\$78,363.67	0.01%	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$73,796.23	0.01%	0	\$0.00
BANCO SANTANDER PUERTO RICO	4	\$332,861.28	0.05%	0	\$0.00
BANCORPSOUTH BANK	7	\$644,914.75	0.09%	0	\$0.00
BANK OF AMERICA NA	210	\$27,207,104.70	3.84%	0	\$0.00
BANK OF AMERICA, N.A	30	\$5,299,538.01	0.75%	0	\$0.00
BANK OF MISSISSIPPI	1	\$55,680.93	0.01%	0	\$0.00
BANK OF SPRINGFIELD	1	\$54,750.08	0.01%	0	\$0.00
BANK OF STANLY	1	\$137,301.68	0.02%	0	\$0.00
BANK ONE,N.A	12	\$1,039,649.88	0.15%	0	\$0.00
BANK ONE,NA	1	\$64,468.47	0.01%	0	\$0.00
BANKERS FINANCIAL GROUP INC	1	\$115,064.60	0.02%	0	\$0.00
BANKNORTH, NA	5	\$755,036.57	0.11%	0	\$0.00
BAYVIEW FINANCIAL TRADING GROUP LP	1	\$60,786.60	0.01%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,619,025.25	0.79%	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$40,372.41	0.01%	0	\$0.00
BLACKHAWK STATE BANK	1	\$53,507.61	0.01%	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$436,987.72	0.06%	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$245,546.08	0.03%	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$291,482.06	0.04%	0	\$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$46,443.36	0.01%	0	\$0.00
CCO MORTGAGE CORPORATION	14	\$1,806,323.11	0.25%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$2,789,102.32	0.39%	0	\$0.00
CENDANT-DEDICATED CHANNEL	23	\$2,421,154.81	0.34%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$121,644.61	0.02%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	2	\$284,923.39	0.04%	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$134,976.79	0.02%	0	\$0.00
CHARTER ONE BANK, N.A	5	\$343,092.64	0.05%	0	\$0.00
CHARTER ONE MORTGAGE CORP	4	\$434,024.51	0.06%	0	\$0.00
CHASE HOME FINANCE	5	\$699,861.40	0.1%	0	\$0.00
CHASE HOME FINANCE, LLC	69	\$7,814,035.67	1.1%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,595,926.24	0.93%	0	\$0.00
CHEVY CHASE BANK FSB	7	\$743,795.34	0.1%	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$150,471.96	0.02%	0	\$0.00

	CITI-COUNTRYWIDE	1	\$108,399.51	0.02%	0	\$0.00
	CITIBANK, N. A	4	\$381,634.32	0.05%	0	\$0.00
	CITICORP MORTGAGE INC	1	\$154,493.87	0.02%	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$318,490.19	0.04%	0	\$0.00
	CITIMORTGAGE INC	1	\$77,018.99	0.01%	0	\$0.00
	CITIMORTGAGE, INC	110	\$15,451,169.70	2.18%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$82,429.79	0.01%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$71,591.00	0.01%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$1,350,157.74	0.19%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$102,766.08	0.01%	0	\$0.00
	COLONIAL SAVINGS FA	5	\$441,009.39	0.06%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$123,854.03	0.02%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$91,929.35	0.01%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$160,055.81	0.02%	0	\$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	2	\$103,980.53	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$92,203.95	0.01%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$62,118.76	0.01%	0	\$0.00
	COMPASS BANK	2	\$107,143.33	0.02%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$105,134.13	0.01%	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$186,173.81	0.03%	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$29,851.00	0%	0	\$0.00
	COUNTRYWIDE BANK, FSB	70	\$8,653,449.42	1.22%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	400	\$43,844,055.66	6.18%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,120.32	0.02%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$174,845.29	0.02%	0	\$0.00
	CROWN BANK, N.A	1	\$135,739.56	0.02%	0	\$0.00
	CROWN MORTGAGE COMPANY	1	\$76,537.01	0.01%	0	\$0.00
	CTX MORTGAGE COMPANY	1	\$109,457.37	0.02%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	4	\$492,704.07	0.07%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$186,452.89	0.03%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,790.21	0.01%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	14	\$2,457,768.82	0.35%	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$54,687.68	0.01%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$786,799.80	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$286,906.58	0.04%	0	\$0.00
	EASTERN BANK	1	\$111,681.70	0.02%	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$154,097.20	0.02%	0	\$0.00
EMC MORTGAGE CORPORATION	16	\$2,037,828.16	0.29%	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	1	\$122,520.78	0.02%	0	\$0.00
EQUITY FINANCIAL GROUP	2	\$328,912.20	0.05%	0	\$0.00
EVERBANK	3	\$162,266.59	0.02%	0	\$0.00
EVERHOME MORTGAGE COMPANY	1	\$59,689.90	0.01%	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$23,593.66	0%	0	\$0.00
EXTRACO MORTGAGE	1	\$98,765.71	0.01%	0	\$0.00
FIDELITY BOND AND MORTGAGE COMPANY	1	\$31,191.53	0%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	3	\$216,349.82	0.03%	0	\$0.00
FIFTH THIRD BANK	8	\$703,092.74	0.1%	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$97,976.45	0.01%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$47,607.97	0.01%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$540,266.37	0.08%	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$153,074.08	0.02%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,519.82	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,900.33	0.02%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$75,889.71	0.01%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,143,985.10	0.16%	0	\$0.00
FIRST HAWAIIAN BANK	2	\$457,235.46	0.06%	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$211,079.93	0.03%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	115	\$13,778,019.15	1.94%	0	\$0.00
FIRST INTERSTATE BANK	2	\$304,366.69	0.04%	0	\$0.00
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$74,707.93	0.01%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$218,133.38	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$384,853.10	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$196,731.75	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$183,534.77	0.03%	0	\$0.00
	2	\$79,039.02	0.01%	0	\$0.00

FIRST NATIONWIDE MORTGAGE CORPORATION						
FIRST PLACE BANK	4	\$397,878.40	0.06%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$725,937.42	0.1%	0	\$0.00	
FIRST UNION MORTGAGE CORPORATION	1	\$106,808.46	0.02%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$148,789.87	0.02%	0	\$0.00	
FLAGSTAR BANK, FSB	7	\$827,724.91	0.12%	0	\$0.00	
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$86,951.96	0.01%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$552,744.15	0.08%	0	\$0.00	
FLEET NATIONAL BANK	2	\$212,876.14	0.03%	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$275,029.60	0.04%	0	\$0.00	
FREMONT BANK	1	\$280,643.89	0.04%	0	\$0.00	
FT MORTGAGE COMPANIES	1	\$33,335.38	0%	0	\$0.00	
FULTON BANK	1	\$112,771.20	0.02%	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,538,501.89	0.22%	0	\$0.00	
GMAC BANK	4	\$832,834.22	0.12%	0	\$0.00	
GMAC MORTGAGE CORPORATION	73	\$7,870,925.29	1.11%	0	\$0.00	
GMAC MORTGAGE, LLC	14	\$2,581,830.80	0.36%	0	\$0.00	
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$844,618.76	0.12%	0	\$0.00	
GOLDMAN SACHS MORTGAGE COMPANY	4	\$781,531.69	0.11%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$31,834.11	0%	0	\$0.00	
GREENPOINT MORTGAGE FUNDING, INC	2	\$198,645.74	0.03%	0	\$0.00	
GUARANTY BANK F.S.B	6	\$813,394.08	0.11%	0	\$0.00	
GUARANTY BANK SSB	2	\$177,267.89	0.02%	0	\$0.00	
GUILD MORTGAGE COMPANY	3	\$544,455.82	0.08%	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	3	\$148,846.66	0.02%	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	19	\$1,753,114.13	0.25%	0	\$0.00	
HEARTLAND BANK	1	\$69,855.82	0.01%	0	\$0.00	
HIBERNIA NATIONAL BANK	16	\$1,460,502.97	0.21%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$67,151.38	0.01%	0	\$0.00	
HOME FINANCING CENTER INC	1	\$118,211.06	0.02%	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	7	\$830,321.19	0.12%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$114,364.29	0.02%	0	\$0.00	
HOMEANC MORTGAGE CORPORATION	6	\$719,087.81	0.1%	0	\$0.00	
HOMEFEDERAL BANK	1	\$103,147.42	0.01%	0	\$0.00	

HOMESIDE DEDICATED CHANNEL	1	\$62,078.89	0.01%	0	\$0.00
HOMESTREET BANK	4	\$687,573.80	0.1%	0	\$0.00
HOMETOWN BANK	1	\$58,625.75	0.01%	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,611.42	0.02%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	26	\$4,034,556.03	0.57%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,849.21	0.01%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$90,582.49	0.01%	0	\$0.00
INDYMAC BANK, FSB	31	\$5,475,518.37	0.77%	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$25,192.86	0%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$73,328.25	0.01%	0	\$0.00
IRWIN MORTGAGE CORPORATION	14	\$1,436,744.78	0.2%	0	\$0.00
IVANHOE FINANCIAL INC	13	\$1,695,359.71	0.24%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$59,792.74	0.01%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$135,580.26	0.02%	0	\$0.00
KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$188,383.83	0.03%	0	\$0.00
KBA MORTGAGE, LLC	2	\$582,651.88	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$49,300.79	0.01%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$175,036.59	0.02%	0	\$0.00
LAKE MORTGAGE COMPANY INC	2	\$167,754.35	0.02%	0	\$0.00
LANDMARK CREDIT UNION	2	\$146,300.06	0.02%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	32	\$4,766,181.86	0.67%	0	\$0.00
LENDERS ASSOCIATION INC	1	\$190,784.43	0.03%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$21,798.49	0%	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$72,474.12	0.01%	0	\$0.00
M&T MORTGAGE CORPORATION	9	\$888,050.61	0.13%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$373,277.32	0.05%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$48,921.68	0.01%	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$108,904.46	0.02%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$408,583.74	0.06%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$778,621.82	0.11%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$189,821.14	0.03%	0	\$0.00
MERRILL MERCHANTS BANK	1	\$40,587.65	0.01%	0	\$0.00
METLIFE BANK, NA	2	\$119,915.53	0.02%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$318,030.76	0.04%	0	\$0.00
MID-ISLAND MORTGAGE CORP	3	\$512,229.09	0.07%	0	\$0.00
MID-STATE BANK	1	\$184,792.46	0.03%	0	\$0.00
MIDFIRST BANK SSB	5	\$427,722.79	0.06%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$17,112.14	0%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$97,175.34	0.01%	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$405,387.30	0.06%	0	\$0.00
MONSON SAVINGS BANK	1	\$181,156.57	0.03%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,031,048.46	0.15%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$576,428.82	0.08%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	5	\$725,961.96	0.1%	0	\$0.00
MORTGAGEAMERICA INC	4	\$154,758.62	0.02%	0	\$0.00
MUTUAL SAVINGS BANK	1	\$73,951.87	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$732,712.37	0.1%	0	\$0.00
NATIONAL CITY BANK	2	\$183,036.99	0.03%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	41	\$4,234,117.51	0.6%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$637,189.14	0.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$117,342.01	0.02%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$749,926.97	0.11%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	1	\$65,448.82	0.01%	0	\$0.00
NAVY FEDERAL CREDIT UNION	10	\$1,684,501.05	0.24%	0	\$0.00
NEIGHBORHOOD FINANCE CORP	1	\$100,572.49	0.01%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	2	\$234,528.01	0.03%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$105,353.99	0.01%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$216,071.49	0.03%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$369,729.33	0.05%	0	\$0.00
	1	\$78,510.04	0.01%	0	\$0.00

NORTH AMERICAN SAVINGS BANK F.S.B					
NORTH FORK BANK	1	\$253,482.33	0.04%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$139,153.93	0.02%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$103,399.65	0.01%	0	\$0.00
NORWEST MORTGAGE, INC	1	\$70,680.14	0.01%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$119,344.48	0.02%	0	\$0.00
OHIO SAVINGS BANK	2	\$91,791.69	0.01%	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$254,317.97	0.04%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$98,784.28	0.01%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$76,967.72	0.01%	0	\$0.00
PATELCO CREDIT UNION	1	\$324,582.26	0.05%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$342,828.95	0.05%	0	\$0.00
PHH MORTGAGE CORPORATION	39	\$5,339,400.17	0.75%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	6	\$960,916.22	0.14%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$54,464.88	0.01%	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$40,704.71	0.01%	0	\$0.00
PNC BANK, N.A	3	\$250,078.84	0.04%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	2	\$38,958.38	0.01%	0	\$0.00
POPULAR MORTGAGE, INC	3	\$356,844.09	0.05%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,054,433.19	0.15%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$52,095.54	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$459,579.12	0.06%	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$337,196.96	0.05%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$255,637.96	0.04%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$207,581.01	0.03%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$162,507.24	0.02%	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$116,092.64	0.02%	0	\$0.00
PULTE MORTGAGE, L.L.C	6	\$935,538.59	0.13%	0	\$0.00
PUTNAM SAVINGS BANK	1	\$52,409.20	0.01%	0	\$0.00
QUAKER CITY BANK	1	\$186,513.77	0.03%	0	\$0.00
RBC CENTURA BANK	6	\$405,500.79	0.06%	0	\$0.00
RBC MORTGAGE COMPANY	8	\$1,094,703.97	0.15%	0	\$0.00

	RBS CITIZENS, NA	11	\$1,304,533.21	0.18%	0	\$0.00
	REGIONS BANK	22	\$2,292,381.67	0.32%	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$435,428.87	0.06%	0	\$0.00
	REPUBLIC BANK	1	\$61,122.19	0.01%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,977.16	0.02%	0	\$0.00
	S&T BANK	1	\$72,769.36	0.01%	0	\$0.00
	SAFE CREDIT UNION	1	\$191,256.89	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$783,141.40	0.11%	0	\$0.00
	SAXON MORTGAGE INC	1	\$73,849.53	0.01%	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$149,496.28	0.02%	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$485,266.75	0.07%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$81,545.92	0.01%	0	\$0.00
	SHOREBANK	1	\$40,010.01	0.01%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$148,793.92	0.02%	0	\$0.00
	SKY FINANCIAL GROUP	11	\$754,710.29	0.11%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$118,946.09	0.02%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	20	\$2,147,126.46	0.3%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$98,676.02	0.01%	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$227,395.38	0.03%	0	\$0.00
	ST. MARYS BANK	1	\$116,412.95	0.02%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$49,286.53	0.01%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$56,105.75	0.01%	0	\$0.00
	STATE FARM BANK, FSB	5	\$461,218.44	0.07%	0	\$0.00
	STEARNS LENDING, INC	1	\$266,776.22	0.04%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	3	\$230,469.80	0.03%	0	\$0.00
	STERLING SAVINGS BANK	1	\$197,539.91	0.03%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$101,730.06	0.01%	0	\$0.00
	SUNTRUST MORTGAGE INC	94	\$9,597,987.50	1.35%	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$32,179.48	0%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$418,361.81	0.06%	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$82,730.34	0.01%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$80,594.57	0.01%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$140,400.08	0.02%	0	\$0.00
	TD BANKNORTH, N.A	4	\$511,600.63	0.07%	0	\$0.00
		1	\$191,577.47	0.03%	0	\$0.00

TEACHERS FEDERAL CREDIT UNION						
TEXAS BANK	1	\$127,643.94	0.02%	0	\$0.00	
THE BANK OF NEW YORK	1	\$69,714.31	0.01%	0	\$0.00	
THE BRANCH BANKING AND TRUST COMPANY	5	\$327,604.13	0.05%	0	\$0.00	
THE CREDIT UNION OF ALABAMA FCU	1	\$54,504.28	0.01%	0	\$0.00	
THE HUNTINGTON MORTGAGE COMPANY	4	\$215,020.31	0.03%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	26	\$1,969,284.81	0.28%	0	\$0.00	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$274,318.54	0.04%	0	\$0.00	
THE SUTTON STATE BANK	2	\$121,857.85	0.02%	0	\$0.00	
THE TRUST COMPANY OF NEW JERSEY	2	\$268,617.09	0.04%	0	\$0.00	
THIRD FEDERAL SAVINGS AND LOAN	4	\$419,432.71	0.06%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$180,789.44	0.03%	0	\$0.00	
TRANE FEDERAL CREDIT UNION	1	\$71,833.81	0.01%	0	\$0.00	
TRUSTCORP MORTGAGE COMPANY	3	\$295,816.56	0.04%	0	\$0.00	
TRUSTMARK NATIONAL BANK	2	\$127,530.48	0.02%	0	\$0.00	
U. S. MORTGAGE CORP	3	\$587,427.26	0.08%	0	\$0.00	
U.S. BANK N.A	28	\$2,209,768.98	0.31%	0	\$0.00	
UBS WARBURG REAL ESTATE SECURITIES, INC	3	\$520,202.13	0.07%	0	\$0.00	
UMPQUA BANK	1	\$59,451.24	0.01%	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,049,379.02	0.15%	0	\$0.00	
UNION PLANTERS BANK NA	28	\$2,972,922.36	0.42%	0	\$0.00	
UNIONBANK	1	\$35,359.87	0%	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$115,883.34	0.02%	0	\$0.00	
UNIVERSAL MORTGAGE CORPORATION	2	\$184,892.75	0.03%	0	\$0.00	
USAA FEDERAL SAVINGS BANK	12	\$1,478,643.68	0.21%	0	\$0.00	
USALLIANCE FEDERAL CREDIT UNION	1	\$176,303.55	0.02%	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$56,300.95	0.01%	0	\$0.00	
VILLAGE MORTGAGE COMPANY	1	\$115,077.20	0.02%	0	\$0.00	
VYSTAR CREDIT UNION	1	\$43,170.64	0.01%	0	\$0.00	
WACHOVIA BANK, NA	2	\$147,832.67	0.02%	0	\$0.00	
WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$576,986.20	0.08%	0	\$0.00	
WACHOVIA MORTGAGE COMPANY	1	\$114,016.78	0.02%	0	\$0.00	

	WACHOVIA MORTGAGE CORPORATION	60	\$6,537,226.04	0.92%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$572,053.04	0.08%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$352,095.78	0.05%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$135,989.85	0.02%	0	\$0.00
	WASHINGTON MUTUAL BANK	36	\$3,865,186.51	0.54%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	142	\$15,793,579.93	2.23%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	12	\$1,003,378.69	0.14%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$356,577.72	0.05%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	\$270,345.25	0.04%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$49,396.96	0.01%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,868.74	0.02%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$148,398.40	0.02%	0	\$0.00
	WEBSTER BANK, N.A	3	\$337,295.37	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$10,541,496.72	1.49%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	5	\$456,215.63	0.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$99,770.46	0.01%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$117,335.18	0.02%	0	\$0.00
	WITMER FUNDING, LLC	17	\$2,069,939.33	0.29%	0	\$0.00
	WORLD SAVINGS BANK	5	\$483,448.94	0.07%	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$50,754.45	0.01%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$61,982.21	0.01%	0	\$0.00
	Unavailable	2,848	\$378,841,607.72	53.3%	0	\$0.00
Total		5,657	\$709,295,885.86	100%	0	\$0.00
3140FXEQ1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$191,006.48	0.11%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$410,012.18	0.24%	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$156,840.40	0.09%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$94,181.42	0.05%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$96,313.80	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$77,818.17	0.05%	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$161,384.14	0.09%	0	\$0.00
		1	\$99,216.62	0.06%	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO						
BANCORPSOUTH BANK	1	\$144,609.12	0.08%	0	\$0.00	
BANK MUTUAL	1	\$73,677.42	0.04%	0	\$0.00	
BANK OF AMERICA NA	52	\$6,550,060.44	3.8%	0	\$0.00	
BANK OF AMERICA, N.A	3	\$234,306.18	0.14%	0	\$0.00	
BANK OF HAWAII	1	\$221,395.27	0.13%	0	\$0.00	
BANK OF MISSISSIPPI	2	\$181,438.36	0.11%	0	\$0.00	
BANK ONE,N.A	2	\$461,498.92	0.27%	0	\$0.00	
BANKNORTH, NA	2	\$223,579.02	0.13%	0	\$0.00	
BANKUNITED, FEDERAL SAVINGS BANK	1	\$151,756.51	0.09%	0	\$0.00	
BENCHMARK BANK	1	\$152,191.56	0.09%	0	\$0.00	
BENCHMARK MORTGAGE CORPORATION	1	\$107,443.48	0.06%	0	\$0.00	
BETHPAGE FEDERAL CREDIT UNION	1	\$119,150.60	0.07%	0	\$0.00	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$903,988.05	0.52%	0	\$0.00	
BUSEY BANK	1	\$81,436.34	0.05%	0	\$0.00	
CARVER FEDERAL SAVINGS BANK	2	\$355,165.17	0.21%	0	\$0.00	
CCO MORTGAGE CORPORATION	2	\$273,581.70	0.16%	0	\$0.00	
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$496,590.54	0.29%	0	\$0.00	
CENDANT-DEDICATED CHANNEL	3	\$261,767.95	0.15%	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$39,027.52	0.02%	0	\$0.00	
CENTURY MORTGAGE CORPORATION	1	\$356,070.21	0.21%	0	\$0.00	
CHARTER BANK	1	\$117,076.10	0.07%	0	\$0.00	
CHARTER ONE BANK FSB	2	\$101,300.93	0.06%	0	\$0.00	
CHARTER ONE BANK, N.A	2	\$153,198.05	0.09%	0	\$0.00	
CHASE HOME FINANCE	1	\$40,605.49	0.02%	0	\$0.00	
CHASE HOME FINANCE, LLC	17	\$2,459,532.47	1.43%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,733,816.81	1.01%	0	\$0.00	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,527.10	0.18%	0	\$0.00	
CITIBANK, N. A	1	\$82,290.02	0.05%	0	\$0.00	
CITIMORTGAGE INC	1	\$127,233.09	0.07%	0	\$0.00	
CITIMORTGAGE, INC	32	\$4,686,504.53	2.72%	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	4	\$417,966.23	0.24%	0	\$0.00	
COLUMBIA HOME LOANS, LLC	1	\$356,845.56	0.21%	0	\$0.00	
COMMERCIAL FEDERAL BANK	2	\$75,009.65	0.04%	0	\$0.00	
	1	\$210,867.76	0.12%	0	\$0.00	

COMMUNITY MORTGAGE FUNDING, LLC						
CONTINENTAL CAPITAL CORPORATION	2	\$277,884.10	0.16%	0	\$0.00	
COUNTRYWIDE BANK, FSB	15	\$1,928,505.49	1.12%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	79	\$10,185,576.15	5.91%	0	\$0.00	
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$341,973.97	0.2%	0	\$0.00	
CROWN BANK FSB	1	\$69,142.00	0.04%	0	\$0.00	
DLJ MORTGAGE CAPITAL INC	7	\$1,358,302.66	0.79%	0	\$0.00	
DORAL BANK	1	\$111,105.16	0.06%	0	\$0.00	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$293,803.45	0.17%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$26,815.92	0.02%	0	\$0.00	
EMC MORTGAGE CORPORATION	4	\$867,524.26	0.5%	0	\$0.00	
EVANS NATIONAL BANK	1	\$244,631.51	0.14%	0	\$0.00	
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$211,037.95	0.12%	0	\$0.00	
FEDERAL HOME LOAN BANK OF SEATTLE	1	\$91,489.11	0.05%	0	\$0.00	
FIFTH THIRD BANK	2	\$191,502.31	0.11%	0	\$0.00	
FIRST BANC MORTGAGE	1	\$36,839.40	0.02%	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$33,321.93	0.02%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$106,079.04	0.06%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$95,755.98	0.06%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$386,995.03	0.22%	0	\$0.00	
FIRST GUARANTY BANK	1	\$111,993.57	0.06%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	15	\$2,192,412.74	1.27%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	2	\$178,562.09	0.1%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	1	\$84,599.61	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$203,750.23	0.12%	0	\$0.00	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$114,606.12	0.07%	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$148,578.20	0.09%	0	\$0.00	
FLAGSTAR BANK, FSB	1	\$3,626.21	0%	0	\$0.00	
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$425,662.32	0.25%	0	\$0.00	
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	\$118,048.87	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORP	2	\$360,520.98	0.21%	0	\$0.00	

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$370,945.01	0.22%	0	\$0.00
GMAC MORTGAGE CORPORATION	21	\$2,791,003.38	1.62%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$395,811.22	0.23%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$97,192.19	0.06%	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC	1	\$20,018.47	0.01%	0	\$0.00
GUARANTY BANK F.S.B	2	\$207,988.56	0.12%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$29,522.60	0.02%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$220,144.11	0.13%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$581,528.38	0.34%	0	\$0.00
HEARTLAND SAVINGS BANK FSB	1	\$73,374.18	0.04%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$108,492.00	0.06%	0	\$0.00
HOME FINANCING CENTER INC	1	\$57,079.36	0.03%	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$53,468.63	0.03%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$191,673.69	0.11%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$126,192.50	0.07%	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$301,840.61	0.18%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	1	\$37,143.67	0.02%	0	\$0.00
HOMESTREET BANK	1	\$81,852.31	0.05%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	9	\$1,852,701.32	1.07%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$93,986.35	0.05%	0	\$0.00
INDYMAC BANK, FSB	6	\$706,044.05	0.41%	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$300,611.07	0.17%	0	\$0.00
IVANHOE FINANCIAL INC	3	\$171,540.84	0.1%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$283,986.02	0.16%	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$294,137.74	0.17%	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$300,750.61	0.17%	0	\$0.00
LEHMAN BROTHERS BANK, FSB	1	\$256,014.81	0.15%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$797,091.62	0.46%	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$468,807.14	0.27%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$330,592.88	0.19%	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$121,674.56	0.07%	0	\$0.00
	3	\$237,617.13	0.14%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$79,408.16	0.05%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$394,613.09	0.23%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$37,001.28	0.02%	0	\$0.00
MID-STATE BANK	1	\$130,303.63	0.08%	0	\$0.00
MIDFIRST BANK SSB	1	\$51,092.46	0.03%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$391,122.02	0.23%	0	\$0.00
MONSON SAVINGS BANK	1	\$95,991.57	0.06%	0	\$0.00
MORGAN STANLEY CREDIT CORPORATION	1	\$39,837.24	0.02%	0	\$0.00
MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	\$136,037.05	0.08%	0	\$0.00
MORTGAGEAMERICA INC	2	\$258,292.54	0.15%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$96,901.56	0.06%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,335,318.00	0.77%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$190,725.64	0.11%	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$1,156,584.30	0.67%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$90,062.26	0.05%	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	1	\$83,807.52	0.05%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$129,438.46	0.08%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$192,415.70	0.11%	0	\$0.00
OCEANFIRST BANK	1	\$97,497.44	0.06%	0	\$0.00
OHIO SAVINGS BANK	2	\$171,627.01	0.1%	0	\$0.00
PHH MORTGAGE CORPORATION	11	\$1,963,585.32	1.14%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$262,048.99	0.15%	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$38,026.35	0.02%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$33,030.66	0.02%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$192,301.89	0.11%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$298,106.07	0.17%	0	\$0.00
R ~ G MORTGAGE CORPORATION	1	\$84,532.88	0.05%	0	\$0.00
RATE ONE HOME LOANS INC	1	\$259,865.69	0.15%	0	\$0.00
RBC CENTURA BANK	2	\$118,263.85	0.07%	0	\$0.00
RBC MORTGAGE COMPANY	2	\$193,349.01	0.11%	0	\$0.00

	RBS CITIZENS, NA	1	\$79,062.66	0.05%	0	\$0.00
	REGIONS BANK	2	\$184,042.55	0.11%	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$155,737.78	0.09%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$85,649.94	0.05%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$161,194.52	0.09%	0	\$0.00
	SAXON MORTGAGE INC	1	\$74,093.99	0.04%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$119,248.74	0.07%	0	\$0.00
	SHOREBANK	1	\$92,473.62	0.05%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$190,784.85	0.11%	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$78,946.63	0.05%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$190,574.40	0.11%	0	\$0.00
	STATE FARM BANK, FSB	2	\$145,619.14	0.08%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$66,458.80	0.04%	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$164,169.03	0.1%	0	\$0.00
	SUNTRUST MORTGAGE INC	17	\$2,121,221.80	1.23%	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$23,614.62	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$55,801.54	0.03%	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$222,400.97	0.13%	0	\$0.00
	TD BANKNORTH, N.A	1	\$127,103.26	0.07%	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,169.69	0.05%	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	2	\$234,189.88	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$575,222.18	0.33%	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$78,876.21	0.05%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$120,100.00	0.07%	0	\$0.00
	U.S. BANK N.A	4	\$284,464.43	0.17%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$268,716.76	0.16%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$196,425.77	0.11%	0	\$0.00
	UNION PLANTERS BANK NA	6	\$629,923.76	0.37%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$616,289.17	0.36%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$395,406.77	0.23%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,433,273.97	0.83%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$69,130.66	0.04%	0	\$0.00

	WASHINGTON MUTUAL BANK	4	\$435,471.06	0.25%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	35	\$5,143,931.82	2.98%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$328,919.14	0.19%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$216,356.60	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	11	\$1,924,978.29	1.12%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$63,756.94	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,376.66	0.06%	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$88,748.36	0.05%	0	\$0.00
	WITMER FUNDING, LLC	4	\$480,501.04	0.28%	0	\$0.00
	WORLD SAVINGS BANK	1	\$141,957.11	0.08%	0	\$0.00
	Unavailable	629	\$89,211,632.29	51.74%	0	\$0.00
Total		1,267	\$172,372,959.77	100%	0	\$0.00
3140FXER9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$134,240.12	0.09%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$322,941.24	0.21%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$257,838.03	0.17%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$843,945.79	0.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,224.56	0.07%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$124,831.02	0.08%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$380,076.92	0.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$58,427.13	0.04%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$73,944.05	0.05%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$215,071.39	0.14%	0	\$0.00
	BANGOR SAVINGS BANK	1	\$85,294.99	0.05%	0	\$0.00
	BANK OF AMERICA NA	42	\$5,894,021.60	3.8%	0	\$0.00
	BANK OF AMERICA, N.A	3	\$483,054.11	0.31%	0	\$0.00
	BANK OF HAWAII	1	\$408,158.00	0.26%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$61,168.64	0.04%	0	\$0.00
	BANK ONE,N.A	2	\$175,147.15	0.11%	0	\$0.00
	BANKNORTH, NA	2	\$369,000.27	0.24%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$619,932.65	0.4%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$892,690.64	0.57%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$129,274.82	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$74,911.57	0.05%	0	\$0.00
		3	\$368,059.22	0.24%	0	\$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION						
CENDANT-DEDICATED CHANNEL	6	\$934,312.20	0.6%	0	\$0.00	
CENTRAL MORTGAGE COMPANY	1	\$57,300.82	0.04%	0	\$0.00	
CHARTER ONE BANK FSB	1	\$33,044.76	0.02%	0	\$0.00	
CHARTER ONE BANK, N.A	3	\$219,326.76	0.14%	0	\$0.00	
CHARTER ONE MORTGAGE CORP	1	\$160,527.79	0.1%	0	\$0.00	
CHASE HOME FINANCE	1	\$40,623.90	0.03%	0	\$0.00	
CHASE HOME FINANCE, LLC	12	\$1,891,516.72	1.22%	0	\$0.00	
CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,225,883.46	2.08%	0	\$0.00	
CITIBANK, N. A	3	\$230,948.47	0.15%	0	\$0.00	
CITIMORTGAGE, INC	21	\$2,695,015.03	1.74%	0	\$0.00	
CITIZENS MORTGAGE CORPORATION	1	\$97,979.63	0.06%	0	\$0.00	
COLONIAL SAVINGS FA	1	\$67,647.19	0.04%	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$83,284.54	0.05%	0	\$0.00	
COUNTRYWIDE BANK, FSB	16	\$1,967,380.82	1.27%	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	63	\$7,902,513.47	5.09%	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC	2	\$320,415.90	0.21%	0	\$0.00	
CROWN BANK FSB	1	\$115,003.42	0.07%	0	\$0.00	
DB STRUCTURED PRODUCTS, INC	1	\$249,778.43	0.16%	0	\$0.00	
DLJ MORTGAGE CAPITAL INC	2	\$628,120.55	0.4%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$145,156.99	0.09%	0	\$0.00	
EMC MORTGAGE CORPORATION	4	\$781,361.42	0.5%	0	\$0.00	
EVERBANK	2	\$257,241.83	0.17%	0	\$0.00	
EXTRACO MORTGAGE	2	\$127,757.64	0.08%	0	\$0.00	
FIFTH THIRD - DEDICATED CHANNEL	1	\$130,603.16	0.08%	0	\$0.00	
FIFTH THIRD BANK	1	\$84,487.19	0.05%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$66,784.18	0.04%	0	\$0.00	
FIRST FEDERAL CAPITAL BANK	1	\$43,596.83	0.03%	0	\$0.00	
FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$747,712.50	0.48%	0	\$0.00	
FIRST HAWAIIAN BANK	2	\$146,216.38	0.09%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	13	\$1,697,955.29	1.09%	0	\$0.00	
FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	\$97,851.62	0.06%	0	\$0.00	
	1	\$79,625.07	0.05%	0	\$0.00	

FIRST MERIT MORTGAGE CORPORATION					
FIRST NATIONAL BANK IN MANITOWOC	1	\$43,510.89	0.03%	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$42,241.32	0.03%	0	\$0.00
FIRST PLACE BANK	1	\$148,956.14	0.1%	0	\$0.00
FIRST UNITED BANK	1	\$61,693.50	0.04%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$104,014.13	0.07%	0	\$0.00
FREMONT BANK	1	\$122,527.33	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$203,274.88	0.13%	0	\$0.00
GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	\$91,807.41	0.06%	0	\$0.00
GMAC MORTGAGE CORPORATION	20	\$2,585,539.93	1.66%	0	\$0.00
GMAC MORTGAGE, LLC	4	\$580,599.01	0.37%	0	\$0.00
GUARANTY BANK F.S.B	1	\$71,648.22	0.05%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$55,350.92	0.04%	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$48,285.93	0.03%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$147,879.17	0.1%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	10	\$1,448,499.63	0.93%	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$466,012.42	0.3%	0	\$0.00
HOME Banc MORTGAGE CORPORATION	2	\$194,409.37	0.13%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$71,563.83	0.05%	0	\$0.00
HOMESTREET BANK	2	\$157,046.32	0.1%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	12	\$2,499,138.11	1.61%	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$68,178.82	0.04%	0	\$0.00
INDYMAC BANK, FSB	3	\$495,809.09	0.32%	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$146,638.11	0.09%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$184,767.50	0.12%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,769.90	0.03%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$295,957.91	0.19%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$137,645.51	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$37,544.17	0.02%	0	\$0.00
LANDMARK CREDIT UNION	1	\$134,589.87	0.09%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	10	\$1,757,449.56	1.13%	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$19,493.46	0.01%	0	\$0.00
	1	\$82,985.12	0.05%	0	\$0.00

MARKET STREET MORTGAGE CORPORATION						
MEMBERS MORTGAGE SERVICES, LLC	1	\$129,979.51	0.08%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$354,700.24	0.23%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,748.49	0.16%	0	\$0.00	
METLIFE BANK, NA	1	\$256,747.22	0.17%	0	\$0.00	
MID AMERICA FEDERAL SAVINGS BANK	2	\$155,788.76	0.1%	0	\$0.00	
MID-ISLAND MORTGAGE CORP	1	\$139,764.45	0.09%	0	\$0.00	
MID-STATE BANK	1	\$267,395.20	0.17%	0	\$0.00	
MIDFIRST BANK	1	\$122,248.34	0.08%	0	\$0.00	
MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	\$143,278.11	0.09%	0	\$0.00	
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$115,076.70	0.07%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	13	\$1,347,185.25	0.87%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$173,865.39	0.11%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$61,035.23	0.04%	0	\$0.00	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$100,890.80	0.06%	0	\$0.00	
NEW HAVEN SAVINGS BANK	1	\$88,913.47	0.06%	0	\$0.00	
OLYMPIA MORTGAGE CORPORATION	1	\$163,467.46	0.11%	0	\$0.00	
ORNL FEDERAL CREDIT UNION	1	\$112,672.39	0.07%	0	\$0.00	
PHH MORTGAGE CORPORATION	9	\$981,868.49	0.63%	0	\$0.00	
PHH MORTGAGE SERVICES CORPORATION	2	\$224,978.25	0.14%	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	1	\$73,622.22	0.05%	0	\$0.00	
PNC BANK, N.A	2	\$443,650.18	0.29%	0	\$0.00	
PNC BANK, NATIONAL ASSOCIATION	2	\$72,166.18	0.05%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$166,630.96	0.11%	0	\$0.00	
POPULAR MORTGAGE, INC	2	\$199,489.28	0.13%	0	\$0.00	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$229,215.42	0.15%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$64,776.96	0.04%	0	\$0.00	

PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$111,945.31	0.07%	0	\$0.00
PULTE MORTGAGE, L.L.C	1	\$140,922.30	0.09%	0	\$0.00
RBC MORTGAGE COMPANY	2	\$240,064.44	0.15%	0	\$0.00
RBS CITIZENS, NA	2	\$351,196.44	0.23%	0	\$0.00
REGIONS BANK	2	\$125,464.94	0.08%	0	\$0.00
REGIONS MORTGAGE, INC	1	\$123,189.92	0.08%	0	\$0.00
REPUBLIC BANK	1	\$47,514.02	0.03%	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$29,512.48	0.02%	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$238,965.54	0.15%	0	\$0.00
SKY FINANCIAL GROUP	1	\$53,039.83	0.03%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,025,830.44	0.66%	0	\$0.00
ST. FRANCIS BANK FSB	2	\$82,333.34	0.05%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$104,868.70	0.07%	0	\$0.00
STATE FARM BANK, FSB	1	\$39,910.62	0.03%	0	\$0.00
SUNTRUST MORTGAGE INC	14	\$1,388,215.10	0.89%	0	\$0.00
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$124,272.45	0.08%	0	\$0.00
TD BANKNORTH, N.A	1	\$115,084.83	0.07%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$171,996.79	0.11%	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	1	\$52,565.96	0.03%	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$175,070.91	0.11%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$141,523.21	0.09%	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$35,752.02	0.02%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$381,377.61	0.25%	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$135,375.76	0.09%	0	\$0.00
U. S. MORTGAGE CORP	1	\$204,647.30	0.13%	0	\$0.00
U.S. BANK N.A	3	\$217,359.51	0.14%	0	\$0.00
UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$125,526.48	0.08%	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$96,263.16	0.06%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	3	\$290,170.26	0.19%	0	\$0.00
UNION PLANTERS BANK NA	3	\$343,345.82	0.22%	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$63,295.22	0.04%	0	\$0.00
USAA FEDERAL SAVINGS BANK	2	\$253,906.91	0.16%	0	\$0.00

	VALLEY BANK AND TRUST COMPANY	1	\$78,296.40	0.05%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$2,110,391.21	1.36%	0	\$0.00
	WALLICK AND VOLK INC	1	\$224,492.50	0.14%	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,109,611.05	0.71%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$2,935,392.92	1.89%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$145,468.04	0.09%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	\$224,472.34	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,827.48	0.06%	0	\$0.00
	WAUKESHA STATE BANK	1	\$134,025.21	0.09%	0	\$0.00
	WEBSTER BANK, N.A	1	\$63,412.23	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,876,147.97	1.85%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	3	\$378,471.06	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$135,992.44	0.09%	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$249,998.11	0.16%	0	\$0.00
	WITMER FUNDING, LLC	4	\$479,405.64	0.31%	0	\$0.00
	Unavailable	555	\$80,639,027.29	51.98%	0	\$0.00
Total		1,137	\$155,294,149.81	100%	0	\$0.00
3140GN2V4	AMCAP MORTGAGE LTD	1	\$307,000.00	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$640,200.00	2.74%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$226,764.34	0.97%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	1	\$424,100.00	1.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$455,875.00	1.95%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$608,000.00	2.6%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	1.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$605,514.31	2.59%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$382,500.00	1.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$748,000.00	3.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$488,591.00	2.09%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$424,100.00	1.81%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$315,593.24	1.35%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$294,500.00	1.26%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$418,000.00	1.79%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$534,523.48	2.29%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$285,900.00	1.22%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$280,000.00	1.2%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$382,007.64	1.63%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$288,788.00	1.23%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	1.11%	0	\$0.00
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$228,705.22	0.98%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$699,098.94	2.99%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$208,900.00	0.89%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$481,410.00	2.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL	1	\$325,000.00	1.39%	0	\$0.00
JMAC LENDING INC	1	\$216,000.00	0.92%	0	\$0.00
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$228,709.00	0.98%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$206,250.00	0.88%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,216.16	0.94%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED	1	\$296,922.30	1.27%	0	\$0.00
MC FINANCIAL INC	1	\$387,750.00	1.66%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$314,000.00	1.34%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	3	\$778,700.00	3.33%	0	\$0.00

	COMPANY					
	MORTGAGE TRUST INC A CORPORATION	1	\$224,675.00	0.96%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$252,000.00	1.08%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$219,600.00	0.94%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$241,305.02	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,787,522.19	7.64%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$368,000.00	1.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,058,656.65	13.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$255,500.00	1.09%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$249,278.71	1.07%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,000.00	1.81%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$328,077.14	1.4%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$388,000.00	1.66%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,486,287.89	6.35%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$364,030.80	1.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$304,000.00	1.3%	0	\$0.00
	V I P MORTGAGE INC	1	\$211,920.00	0.91%	0	\$0.00
Total		76	\$23,388,472.03	100%	0	\$0.00
3140GN2W2	AMERICAN SECURITY MORTGAGE CORP	1	\$165,500.00	5.46%	0	\$0.00
	BUSEY BANK	1	\$155,000.00	5.12%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,591.49	5.1%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$161,500.00	5.33%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,100.00	4.96%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$160,500.00	5.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA	1	\$162,390.00	5.36%	0	\$0.00

	CORPORATION					
	NORTH STATE BANK	1	\$155,500.00	5.13%	0	\$0.00
	NTFN INC A CORPORATION	1	\$157,500.00	5.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$322,810.00	10.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$317,000.00	10.47%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$155,000.00	5.12%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$160,000.00	5.28%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$157,200.00	5.19%	0	\$0.00
	TUC MORTGAGE INC AN ALABAMA CORPORATION	1	\$163,000.00	5.38%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$163,200.00	5.39%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$167,850.00	5.55%	0	\$0.00
Total		19	\$3,028,641.49	100%	0	\$0.00
3140GN2X0	1ST MARINER BANK A BANKING CORPORATION	1	\$399,461.19	1.59%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$213,455.51	0.85%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$190,535.00	0.76%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$434,233.66	1.73%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$738,156.61	2.94%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$234,000.00	0.93%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$283,500.00	1.13%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$394,000.00	1.57%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$399,448.91	1.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$249,655.57	0.99%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$352,823.64	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$669,551.27	2.67%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$192,234.79	0.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$308,750.00	1.23%	0	\$0.00

BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$405,000.00	1.61%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$242,365.62	0.96%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$181,500.00	0.72%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$480,386.24	1.91%	0	\$0.00
CENDERA FUNDING INC	1	\$185,145.00	0.74%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$315,564.64	1.26%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$333,000.00	1.33%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$228,000.00	0.91%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$300,105.00	1.19%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$196,734.64	0.78%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$510,615.54	2.03%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$512,910.00	2.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$234,486.50	0.93%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$458,000.00	1.82%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$683,718.94	2.72%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$185,949.18	0.74%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$205,300.00	0.82%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$387,477.35	1.54%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$332,041.90	1.32%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$407,155.98	1.62%	0	\$0.00
GOLDWATER BANK N A	2	\$419,421.35	1.67%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$243,663.84	0.97%	0	\$0.00
	1	\$314,476.14	1.25%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
HOME SAVINGS AND TRUST MORTGAGE	1	\$260,910.00	1.04%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$592,001.61	2.36%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	2	\$378,882.89	1.51%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$199,500.00	0.79%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$199,724.45	0.79%	0	\$0.00
M AND T BANK A CORPORATION	1	\$321,600.00	1.28%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$259,641.79	1.03%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$180,251.32	0.72%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$220,895.17	0.88%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$198,400.00	0.79%	0	\$0.00
NTFN INC A CORPORATION	2	\$479,525.00	1.91%	0	\$0.00
NVR MORTGAGE FINANCE INC	6	\$1,808,988.85	7.2%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,378.36	0.96%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.75%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$221,600.00	0.88%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$187,366.51	0.75%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$403,750.00	1.61%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$349,417.93	1.39%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$327,750.00	1.3%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$361,001.95	1.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$182,000.00	0.72%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$424,100.00	1.69%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$231,505.61	0.92%	0	\$0.00
	1	\$195,729.97	0.78%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$399,890.30	1.59%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$183,350.00	0.73%	0	\$0.00
	SUMMIT FUNDING INC	3	\$1,169,057.70	4.65%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$347,520.55	1.38%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$190,400.00	0.76%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$440,392.42	1.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$316,825.00	1.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$421,019.15	1.68%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER	1	\$172,734.00	0.69%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$247,159.01	0.99%	0	\$0.00
Total		90	\$25,123,834.53	100%	0	\$0.00
3140GN2Y8	BELL BANK A CORPORATION	1	\$87,886.73	6.51%	0	\$0.00
	BUSEY BANK	1	\$85,262.00	6.32%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$109,858.41	8.14%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$105,600.00	7.82%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,889.30	6.36%	0	\$0.00
	IMS LENDING	1	\$100,000.00	7.41%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$95,000.00	7.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$106,603.00	7.9%	0	\$0.00
	SUN AMERICAN MORTGAGE A COMPANY A CORPORATION	1	\$100,000.00	7.41%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$185,750.00	13.76%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$101,125.51	7.49%	0	\$0.00
		1	\$87,000.00	6.45%	0	\$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
		V I P MORTGAGE INC	1	\$99,877.04	7.39%	0	\$0.00	
Total			14	\$1,349,851.99	100%	0	\$0.00	
3140GN2Z5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$147,850.00	12.94%	0	\$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$140,650.00	12.31%	0	\$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$287,315.67	25.15%	0	\$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	\$134,805.00	11.8%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$143,972.00	12.6%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	\$287,800.00	25.2%	0	\$0.00	
Total			8	\$1,142,392.67	100%	0	\$0.00	
3140GN3A9		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,849.02	11.47%	0	\$0.00	
		ARBOR BANK A STATE CHARTERED BANK	1	\$120,000.00	11.49%	0	\$0.00	
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,550.00	10.68%	0	\$0.00	
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$118,000.00	11.3%	0	\$0.00	
		FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$119,845.53	11.47%	0	\$0.00	
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$115,850.68	11.09%	0	\$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,625.00	10.59%	0	\$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$113,625.00	10.88%	0	\$0.00	
		SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,351.33	11.03%	0	\$0.00	
Total			9	\$1,044,696.56	100%	0	\$0.00	
3140GN3B7		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$166,000.00	8.53%	0	\$0.00	

	APEX HOME LOANS INC A CORPORATION	1	\$150,400.00	7.73%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$151,804.34	7.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	8.74%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$164,800.00	8.47%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$161,785.00	8.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$168,780.00	8.67%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$168,400.00	8.66%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$152,915.00	7.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$161,600.00	8.31%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$159,000.00	8.17%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$170,180.66	8.74%	0	\$0.00
Total		12	\$1,945,665.00	100%	0	\$0.00
3140GN3C5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$157,500.00	2.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$302,000.00	4.32%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$693,000.00	9.92%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$690,000.00	9.88%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$189,338.78	2.71%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	5.15%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$338,200.00	4.84%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	19	\$4,254,242.01	60.92%	0	\$0.00
Total		27	\$6,984,280.79	100%	0	\$0.00
3140GN3D3		1	\$204,711.16	0.68%	0	\$0.00

	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$242,000.00	0.8%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$192,375.00	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,700.00	0.87%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$391,638.00	1.3%	0	\$0.00
	BELL BANK	1	\$202,221.01	0.67%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$262,200.00	0.87%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$382,500.00	1.27%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$1,015,214.00	3.37%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$487,300.00	1.62%	0	\$0.00
	CB AND S BANK	1	\$209,950.00	0.7%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$311,125.00	1.03%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$578,000.00	1.92%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$187,920.00	0.62%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$242,000.00	0.8%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,957,000.00	6.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$979,900.00	3.25%	0	\$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$424,000.00	1.41%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	4	\$1,003,750.00	3.33%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$484,000.00	1.6%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$253,175.00	0.84%	0	\$0.00
	FIRST SOUTH BANK	1	\$204,250.00	0.68%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$270,000.00	0.9%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$428,650.00	1.42%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$500,000.00	1.66%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$323,910.00	1.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$328,500.00	1.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$213,882.00	0.71%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$222,000.00	0.74%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$623,000.00	2.07%	0	\$0.00
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$200,800.00	0.67%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$296,000.00	0.98%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$327,180.00	1.08%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$310,500.00	1.03%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$316,000.00	1.05%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$235,600.00	0.78%	0	\$0.00
NETWORK FUNDING LP	1	\$189,074.94	0.63%	0	\$0.00
NORTH STATE BANK	1	\$260,000.00	0.86%	0	\$0.00
NVR MORTGAGE FINANCE INC	5	\$1,738,948.00	5.77%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$257,000.00	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$315,200.00	1.05%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,071,793.20	3.55%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$456,541.00	1.51%	0	\$0.00
PERL MORTGAGE INC	1	\$270,000.00	0.9%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	1.41%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,103,055.00	3.66%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$620,000.00	2.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$423,502.44	1.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$348,000.00	1.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$195,300.00	0.65%	0	\$0.00
	SAGE BANK	1	\$282,000.00	0.94%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$520,950.00	1.73%	0	\$0.00
	SUMMIT FUNDING INC	2	\$604,607.00	2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$191,900.00	0.64%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	2	\$778,150.00	2.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$418,000.00	1.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$878,939.76	2.91%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$1,134,446.00	3.76%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$721,600.00	2.39%	0	\$0.00
	V I P MORTGAGE INC	1	\$292,000.00	0.97%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$195,993.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$294,500.00	0.98%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$424,000.00	1.36%	0	\$0.00
Total		102	\$30,158,651.51	100%	0	\$0.00
3140GN3E1	ALL WESTERN MORTGAGE INC	1	\$217,600.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$727,000.00	2.87%	0	\$0.00
		2	\$501,520.00	1.98%	0	\$0.00

AMERIFIRST FINANCIAL INC A CORPORATION						
ATLANTIC HOME LOANS INC A CORPORATION	1	\$520,000.00	2.05%	0	\$0.00	
CALATLANTIC MORTGAGE INC	3	\$957,786.00	3.78%	0	\$0.00	
CB AND S BANK	1	\$413,250.00	1.63%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,804.00	0.82%	0	\$0.00	
CITY BANK DBA CITY BANK MORTGAGE	1	\$180,000.00	0.71%	0	\$0.00	
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$365,000.00	1.44%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$566,000.00	2.23%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$1,754,775.00	6.93%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	2	\$515,000.00	2.03%	0	\$0.00	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.97%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$186,000.00	0.73%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$195,000.00	0.77%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$353,600.00	1.4%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP	1	\$294,900.00	1.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$240,350.00	0.95%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI	1	\$219,800.00	0.87%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$210,091.62	0.83%	0	\$0.00	
KWIK MORTGAGE CORPORATION A CORPORATION	1	\$217,500.00	0.86%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$723,203.00	2.86%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,900.00	0.96%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$213,750.00	0.84%	0	\$0.00	
MILLENIUM HOME MORTGAGE LLC	1	\$490,500.00	1.94%	0	\$0.00	

MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$400,500.00	1.58%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,053,600.00	4.16%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$204,155.00	0.81%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$194,337.00	0.77%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$305,000.00	1.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$425,600.00	1.68%	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$1,240,352.00	4.9%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$424,100.00	1.67%	0	\$0.00
OPEN MORTGAGE LLC	1	\$346,300.00	1.37%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,770,200.00	6.99%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$842,600.00	3.33%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$275,025.00	1.09%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$415,427.24	1.64%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,369,796.68	9.36%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$485,500.00	1.92%	0	\$0.00
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$181,800.00	0.72%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$230,300.00	0.91%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$352,900.00	1.39%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$195,735.98	0.77%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$239,850.00	0.95%	0	\$0.00
SUMMIT FUNDING INC	1	\$320,000.00	1.26%	0	\$0.00
	1	\$424,000.00	1.67%	0	\$0.00

	T J FINANCIAL INC A CALIFORNIA CORPORATION					
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$209,250.00	0.83%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$225,000.00	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$246,828.00	0.97%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$260,000.00	1.03%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$218,500.00	0.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$247,500.00	0.98%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$465,000.00	1.83%	0	\$0.00
Total		88	\$25,328,486.52	100%	0	\$0.00
3140GN3F8	AMERICAN EQUITY MORTGAGE INC	2	\$700,600.00	4.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$620,155.00	4.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$259,000.00	1.74%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$763,760.00	5.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$348,550.00	2.34%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$475,000.00	3.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$260,775.00	1.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$233,000.00	1.56%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$207,000.00	1.39%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$670,450.00	4.49%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$208,525.00	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$179,990.00	1.21%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$299,990.00	2.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$292,000.00	1.96%	0	\$0.00

FIDELITY BANK A SAVINGS BANK	1	\$391,920.00	2.63%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$271,776.00	1.82%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$471,100.00	3.16%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$380,240.00	2.55%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	1.26%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$363,750.00	2.44%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$320,000.00	2.14%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$340,000.00	2.28%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$330,000.00	2.21%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$348,750.00	2.34%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$200,450.00	1.34%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$213,500.00	1.43%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$265,149.00	1.78%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$339,200.00	2.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,161,100.00	7.78%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$224,000.00	1.5%	0	\$0.00
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$530,000.00	3.55%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$205,774.00	1.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,186,762.00	7.95%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$342,000.00	2.29%	0	\$0.00
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$288,000.00	1.93%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$282,400.00	1.89%	0	\$0.00
SUMMIT FUNDING INC	1	\$294,500.00	1.97%	0	\$0.00

	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$295,102.00	1.98%	0	\$0.00
	VIP MORTGAGE INC	1	\$175,200.00	1.14%	0	\$0.00
Total		49	\$14,926,968.00	100%	0	\$0.00
3140GN3G6	1ST MARINER BANK A BANKING CORPORATION	1	\$332,000.00	1.01%	0	\$0.00
	ALCOVA MORTGGAE, LLC	1	\$177,760.00	0.54%	0	\$0.00
	AMCAP MORTGAGE LTD	3	\$926,600.00	2.83%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$204,000.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$375,200.00	1.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$683,800.00	2.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$371,750.00	1.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	0.87%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	3	\$1,146,025.00	3.5%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$417,000.00	1.27%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$190,000.00	0.58%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$423,750.00	1.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$311,250.00	0.95%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$554,527.98	1.69%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$980,692.00	3%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$187,200.00	0.57%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	1.16%	0	\$0.00
	CB AND S BANK	1	\$180,500.00	0.55%	0	\$0.00
	CENDERA FUNDING INC	1	\$279,450.00	0.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$476,000.00	1.45%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$184,500.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	1.3%	0	\$0.00

	CORNERSTONE MORTGAGE INC	1	\$272,000.00	0.83%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$365,000.00	1.12%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$510,050.00	1.56%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$176,000.00	0.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,378,905.00	4.21%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$869,283.00	2.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$400,000.00	1.22%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$370,405.00	1.13%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$217,863.00	0.67%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$394,000.00	1.2%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$638,650.00	1.95%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$227,800.00	0.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$320,000.00	0.98%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$290,800.00	0.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$265,050.00	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$200,000.00	0.61%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,257,150.00	3.84%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$193,325.00	0.59%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$275,750.00	0.84%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$455,000.00	1.39%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$291,000.00	0.89%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$255,200.00	0.78%	0	\$0.00
		1	\$232,400.00	0.71%	0	\$0.00

	MALVERN NATIONAL BANK A CORPORATION					
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$414,545.00	1.27%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$598,500.00	1.83%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$324,000.00	0.99%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$400,000.00	1.22%	0	\$0.00
	NUDGE FUNDING LLC	1	\$228,000.00	0.7%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$476,682.00	1.46%	0	\$0.00
	ON Q FINANCIAL INC	2	\$617,600.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,590,800.00	4.86%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$584,100.00	1.78%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$188,000.00	0.57%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$409,422.32	1.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$230,400.00	0.7%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,152,850.00	3.52%	0	\$0.00
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$324,000.00	0.99%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$621,321.00	1.9%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$284,000.00	0.87%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.92%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$306,779.00	0.94%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$230,705.00	0.7%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$408,000.00	1.25%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$416,000.00	1.27%	0	\$0.00
		2	\$659,250.00	2.01%	0	\$0.00

	T J FINANCIAL INC A CALIFORNIA CORPORATION					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$264,000.00	0.81%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$302,500.00	0.92%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$424,100.00	1.3%	0	\$0.00
	VIP MORTGAGE INC	1	\$359,100.00	1.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$660,000.00	2.02%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$187,500.00	0.57%	0	\$0.00
Total		110	\$32,731,390.30	100%	0	\$0.00
3140GN3H4	ALL WESTERN MORTGAGE INC	1	\$300,000.00	2.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$212,000.00	1.64%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$645,000.00	5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$260,000.00	2.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$269,800.00	2.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$380,000.00	2.94%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$356,814.00	2.77%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$208,741.00	1.62%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$255,000.00	1.98%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$180,000.00	1.39%	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$285,000.00	2.21%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$585,265.00	4.54%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$499,130.00	3.87%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$403,655.00	3.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$299,250.00	2.32%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,000.00	2.06%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	\$617,400.00	4.78%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$400,800.00	3.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$224,000.00	1.74%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$262,000.00	2.03%	0	\$0.00
	NETWORK FUNDING LP	1	\$424,000.00	3.29%	0	\$0.00
	ON Q FINANCIAL INC	2	\$789,850.00	6.12%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$285,000.00	2.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$636,150.00	4.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$268,850.00	2.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$312,000.00	2.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,659,745.00	12.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,750.00	1.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$203,300.00	1.58%	0	\$0.00
	SUMMIT FUNDING INC	1	\$220,000.00	1.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$312,000.00	2.42%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$323,000.00	2.5%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,000.00	2.98%	0	\$0.00
Total		43	\$12,903,500.00	100%	0	\$0.00
3140GN3J0	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$140,774.65	4.07%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$127,500.00	3.68%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$146,395.00	4.23%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$131,310.00	3.79%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$148,000.00	4.27%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$142,405.00	4.11%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$130,500.00	3.77%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$129,750.00	3.75%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$265,600.00	7.67%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$136,000.00	3.93%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,950.00	3.98%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$140,000.00	4.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,500.00	4.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	4.16%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$141,150.00	4.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$295,500.00	8.53%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$133,800.00	3.86%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$139,750.00	4.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$134,900.00	3.9%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$267,615.42	7.73%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$141,520.00	4.09%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$140,000.00	4.03%	0	\$0.00
Total		25	\$3,462,920.07	100%	0	\$0.00

3140GN3K7	BANK MIDWEST	1	\$99,859.10	9.01%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$96,800.00	8.73%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$107,350.00	9.68%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$100,000.00	9.02%	0	\$0.00
	NORTH STATE BANK	2	\$193,600.00	17.46%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$107,170.00	9.67%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	2	\$212,000.00	19.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$106,452.80	9.6%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$85,500.00	7.71%	0	\$0.00
Total		11	\$1,108,731.90	100%	0	\$0.00
3140GN3L5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$116,000.00	3.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$226,300.00	7.44%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$118,275.00	3.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,930.00	3.98%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	3.68%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$120,000.00	3.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$110,250.00	3.62%	0	\$0.00
	INTERFIRST MORTGAGECOMPANY	1	\$114,442.12	3.76%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	2	\$234,400.00	7.71%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$114,000.00	3.75%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$115,200.00	3.79%	0	\$0.00
	NORTH STATE BANK	1	\$117,000.00	3.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$122,500.00	4.03%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$118,750.00	3.9%	0	\$0.00

	PREMIUM MORTGAGE CORPORATION	2	\$226,945.00	7.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,000.00	4.11%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$125,000.00	4.11%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$236,392.82	7.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$240,910.00	7.92%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$112,350.00	3.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FBS DBA WSFS MORTGAGE A FEDE	1	\$115,000.00	3.78%	0	\$0.00
Total		26	\$3,041,644.94	100%	0	\$0.00
3140GN3M3	AMERICAN BANK AND TRUST COMPANY NA	1	\$85,000.00	7.49%	0	\$0.00
	AMERICAN NATIONAL A CORPORATION	1	\$76,000.00	6.7%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$80,000.00	7.05%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,899.35	7.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$79,979.91	7.05%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$75,905.00	6.69%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$80,100.00	7.06%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$72,706.29	6.41%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$66,414.40	5.85%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,156.99	6.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$69,000.00	6.08%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$74,404.11	6.56%	0	\$0.00
	V I P MORTGAGE INC	1	\$67,999.43	5.99%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$79,897.02	7.04%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$75,300.00	6.63%	0	\$0.00
Total		15	\$1,134,762.50	100%	0	\$0.00
3140GN3N1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$116,200.00	10.96%	0	\$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$120,900.00	11.4%	0	\$0.00
	BUSEY BANK	1	\$118,750.00	11.2%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$239,850.00	22.62%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$118,500.00	11.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$111,855.83	10.55%	0	\$0.00
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$121,800.00	11.49%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$112,500.00	10.6%	0	\$0.00
Total		9	\$1,060,355.83	100%	0	\$0.00
3140GN3P6	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$152,100.00	2.49%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$168,800.00	2.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$315,800.00	5.18%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$169,730.00	2.78%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$164,000.00	2.69%	0	\$0.00
	BELL BANK A CORPORATION	1	\$161,277.50	2.64%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$168,750.00	2.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$166,500.00	2.73%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$172,023.84	2.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$175,000.00	2.87%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$155,800.00	2.55%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$169,150.00	2.77%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$309,200.00	5.07%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$167,200.00	2.74%	0	\$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$175,000.00	2.87%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC ABD VETERANS UNITED HOME LOANS	1	\$175,000.00	2.87%	0	\$0.00
	NORTH STATE BANK	1	\$171,920.00	2.82%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$163,400.00	2.68%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$174,000.00	2.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$663,870.00	10.89%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$164,000.00	2.69%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$170,060.05	2.79%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$164,000.00	2.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$152,000.00	2.49%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$169,000.00	2.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,500.00	2.83%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$167,768.54	2.75%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$328,250.00	5.38%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$167,810.00	2.75%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$152,000.00	2.49%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	2.52%	0	\$0.00
Total		37	\$6,097,909.93	100%	0	\$0.00
3140GN3Q4	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$661,950.00	0.51%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$237,500.00	0.18%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$740,000.00	0.57%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$282,500.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$2,006,220.02	1.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$936,150.00	0.72%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$290,000.00	0.22%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$939,513.00	0.72%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$180,405.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$257,150.00	0.2%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$990,054.00	0.76%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	2	\$422,320.00	0.32%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$488,000.00	0.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$377,000.00	0.29%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	0.27%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$215,000.00	0.16%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$202,000.00	0.15%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	3	\$1,714,650.00	1.31%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$608,000.00	0.47%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$301,500.00	0.23%	0	\$0.00
ATLANTIS MORTGAGE CO INC	1	\$440,000.00	0.34%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$634,500.00	0.49%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$410,000.00	0.31%	0	\$0.00
BANK OF UTAH	1	\$256,500.00	0.2%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	4	\$1,290,200.00	0.99%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	3	\$1,137,645.00	0.87%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$659,000.00	0.51%	0	\$0.00
	1	\$217,550.00	0.17%	0	\$0.00

BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
BRAND MORTGAGE GROUP LLC	1	\$303,050.00	0.23%	0	\$0.00
BUSEY BANK	2	\$480,050.00	0.37%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,066,500.00	0.82%	0	\$0.00
CALATLANTIC MORTGAGE INC	15	\$4,913,355.67	3.77%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	4	\$1,174,400.00	0.9%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$771,632.00	0.59%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	\$783,000.00	0.6%	0	\$0.00
CARRINGTON MORTGAGE SERVICES LLC	1	\$263,500.00	0.2%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$964,634.00	0.74%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$424,100.00	0.33%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	3	\$887,650.00	0.68%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$1,117,591.00	0.86%	0	\$0.00
CLM MORTGAGE, LLC	1	\$255,631.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,264,150.00	0.97%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$232,800.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.14%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$329,555.00	0.25%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$300,000.00	0.23%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$200,800.00	0.15%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.17%	0	\$0.00

DBA CAPITALEND HOME LOANS A CORPORATION	1	\$344,900.00	0.26%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$308,000.00	0.24%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$208,500.00	0.16%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$219,500.00	0.17%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$328,000.00	0.25%	0	\$0.00
ETHOS LENDING LLC - ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	\$188,000.00	0.14%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,313,853.33	1.77%	0	\$0.00
ETHOS LENDING LLC-ATNN CLOSING PACKAGES A LIMITED LIABILITY	1	\$183,200.00	0.14%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$422,400.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	17	\$4,681,418.00	3.59%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$303,905.00	0.23%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$511,000.00	0.39%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$215,650.00	0.17%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	10	\$2,660,650.00	2.04%	0	\$0.00
FIDELITY BANK, A SAVING BANK	1	\$260,000.00	0.2%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$200,000.00	0.15%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$225,000.00	0.17%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	2	\$582,170.00	0.45%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,427,650.00	1.09%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$765,950.00	0.59%	0	\$0.00
FIRST STATE BANK A BANKING CORPORATION	1	\$325,151.41	0.25%	0	\$0.00
	2	\$644,150.00	0.49%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION						
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	14	\$4,484,970.00	3.44%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$240,000.00	0.18%	0	\$0.00	
GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$252,000.00	0.19%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	6	\$1,813,600.00	1.39%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$569,000.00	0.44%	0	\$0.00	
GREATWALL INC	1	\$219,000.00	0.17%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	3	\$685,296.00	0.53%	0	\$0.00	
GREENWAY FUNDING GROUP INC	1	\$342,800.00	0.26%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	2	\$677,150.00	0.52%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$242,250.00	0.19%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	6	\$1,716,187.00	1.32%	0	\$0.00	
HOME FEDERAL BANK	1	\$340,800.00	0.26%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$365,000.00	0.28%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	\$717,801.00	0.55%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$794,458.00	0.61%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$847,600.00	0.65%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$795,200.00	0.61%	0	\$0.00	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$328,500.00	0.25%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$1,055,735.00	0.81%	0	\$0.00	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$265,000.00	0.2%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$235,000.00	0.18%	0	\$0.00	

HOMESTAR FINANCIAL CORP A CORPORATION	1	\$312,075.00	0.24%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$424,000.00	0.33%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$943,750.00	0.72%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$424,100.00	0.33%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$260,000.00	0.2%	0	\$0.00
KEYSTONE FUNDING INC A DELAWARE CORPORATION	2	\$534,910.00	0.41%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$200,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$354,532.52	0.27%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$333,750.00	0.26%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$237,650.00	0.18%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$612,500.00	0.47%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$419,100.00	0.32%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,363.00	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$526,500.00	0.4%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$672,000.00	0.52%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$294,000.00	0.23%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$328,000.00	0.25%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$206,125.00	0.16%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$439,500.00	0.34%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$255,000.00	0.2%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$658,615.00	0.51%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.28%	0	\$0.00
	1	\$370,500.00	0.28%	0	\$0.00

MORTGAGE TRUST INC A CORPORATION					
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,093.00	0.17%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$328,000.00	0.25%	0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$989,137.00	0.76%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
NETWORK FUNDING LP	1	\$408,965.00	0.31%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$350,000.00	0.27%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$471,975.00	0.36%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,455,000.00	1.12%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$328,500.00	0.25%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	\$1,187,748.00	0.91%	0	\$0.00
NTFN INC A CORPORATION	3	\$684,200.00	0.52%	0	\$0.00
NUDGE FUNDING LLC	2	\$689,600.00	0.53%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$254,450.00	0.2%	0	\$0.00
OLD LINE BANK	1	\$377,100.00	0.29%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.21%	0	\$0.00
ON Q FINANCIAL INC	2	\$510,800.00	0.39%	0	\$0.00
OPEN MORTGAGE LLC	1	\$192,000.00	0.15%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,507,250.00	1.16%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$424,000.00	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,964,150.00	2.27%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$313,500.00	0.24%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,400,400.00	1.84%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$250,001.00	0.19%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$329,555.00	0.25%	0	\$0.00
PEOPLES STATE BANK COMMERCE	1	\$436,000.00	0.33%	0	\$0.00
PERL MORTGAGE INC	1	\$243,200.00	0.19%	0	\$0.00
PHILADELPHIA MORTGAGE	2	\$848,200.00	0.65%	0	\$0.00

ADVISORS INC A CORPORATION						
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$224,000.00	0.17%	0	\$0.00	
PLAINS COMMERCE BANK A CORPORATION	3	\$957,800.00	0.73%	0	\$0.00	
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$424,100.00	0.33%	0	\$0.00	
PREMIER MORTGAGE RESOURCES LLC	1	\$424,100.00	0.33%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	22	\$6,488,478.00	4.98%	1	\$300,522.61	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$552,250.00	0.42%	0	\$0.00	
PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$424,100.00	0.33%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC AMASSACHUSETTS CORPORATION	1	\$330,750.00	0.25%	0	\$0.00	
RED DIAMOND HOME LOANS LLC	1	\$240,000.00	0.18%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$356,000.00	0.27%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$424,100.00	0.33%	0	\$0.00	
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.26%	0	\$0.00	
SAGE BANK	1	\$261,250.00	0.2%	0	\$0.00	
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$348,500.00	0.27%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$370,800.00	0.28%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$396,000.00	0.3%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$356,000.00	0.27%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$447,750.00	0.34%	0	\$0.00	
SIRVA MORTGAGE INC	8	\$2,457,875.00	1.88%	0	\$0.00	
SOUTHERN FIRST BANK A BANKING CORPORATION	3	\$852,869.37	0.65%	0	\$0.00	
SOUTHERN TRUST MORTGAGE LLC	2	\$440,000.00	0.34%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$400,000.00	0.31%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$223,900.00	0.17%	0	\$0.00	
	1	\$370,400.00	0.28%	0	\$0.00	

STIFEL BANK AND TRUST A STATE CHARTERED BANK					
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$537,925.00	0.41%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$481,600.00	0.37%	0	\$0.00
SUMMIT FUNDING INC	5	\$1,744,600.00	1.34%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	5	\$1,765,208.00	1.35%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$180,500.00	0.14%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$190,000.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORTION	1	\$346,750.00	0.27%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$225,600.00	0.17%	0	\$0.00
TJC MORTGAGE INC AN S CORPORATION	1	\$255,550.00	0.2%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$329,650.00	0.25%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$339,321.00	0.26%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$563,350.00	0.43%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$1,148,100.00	0.88%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,012,000.00	0.78%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	3	\$831,750.00	0.64%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$748,278.00	0.57%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,712,931.76	1.31%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	1	\$312,750.00	0.24%	0	\$0.00
VIP MORTGAGE INC	2	\$520,750.00	0.4%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,800.00	0.16%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$414,000.00	0.32%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	2	\$770,100.00	0.59%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	2	\$451,999.00	0.35%	0	\$0.00
	1	\$192,000.00	0.15%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$275,000.00	0.21%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$189,000.00	0.16%	0	\$0.00
Total		424	\$130,400,430.08	100%	1	\$300,522.61
3140GN3R2	ACOPIA LLC A CORPORATION	1	\$184,300.00	0.52%	0	\$0.00
	ADVANCED MORTGAGE SERVICES INC	1	\$192,000.00	0.54%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.64%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$322,905.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,343,150.00	3.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$1,112,521.02	3.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$818,000.00	2.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$244,000.00	0.69%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$975,250.00	2.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$180,500.00	0.51%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$769,000.00	2.18%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$242,250.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$710,000.00	2.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$517,500.00	1.47%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$655,500.00	1.86%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$465,300.00	1.32%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$411,600.00	1.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$223,000.00	0.63%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$280,000.00	0.79%	0	\$0.00

	ENDEAVER CAPITAL LLC	1	\$268,000.00	0.76%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$290,527.95	0.82%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	8	\$1,828,067.00	5.18%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$347,260.00	0.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$230,000.00	0.65%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$785,600.00	2.23%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$257,600.00	0.73%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$894,953.00	2.54%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$450,250.00	1.28%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$653,750.00	1.85%	0	\$0.00
	HNB FIRST BANK	1	\$253,650.00	0.72%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$244,000.00	0.69%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$500,000.00	1.42%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$295,000.00	0.84%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$578,400.00	1.64%	0	\$0.00
	LENDERONE FINANCIAL CORPORATION A CORPORATION	1	\$201,000.00	0.57%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$310,000.00	0.88%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$400,900.00	1.14%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$385,600.00	1.09%	0	\$0.00
	M AND T BANK CORPORATION	1	\$493,350.00	1.4%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$636,150.00	1.8%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$223,250.00	0.63%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$195,750.00	0.56%	0	\$0.00
MILLENIUM HOME MORTGAGE LLC	1	\$238,000.00	0.67%	0	\$0.00
NETWORK FUNDING LP	3	\$914,208.00	2.59%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,075.00	0.96%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., CALIFORNIA CORPO	1	\$201,400.00	0.57%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,448,255.00	4.11%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	5	\$1,518,700.00	4.31%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$437,412.76	1.24%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$234,400.00	0.66%	0	\$0.00
PERL MORTGAGE INC	1	\$234,400.00	0.66%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	10	\$3,090,876.00	8.76%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$423,000.00	1.2%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$262,500.00	0.74%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$420,000.00	1.19%	0	\$0.00
SAGE BANK	1	\$288,000.00	0.82%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$252,000.00	0.71%	0	\$0.00
SUMMIT FUNDING INC	3	\$937,010.00	2.66%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$339,500.00	0.96%	0	\$0.00
SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$178,875.00	0.51%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$175,750.00	0.5%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$291,200.00	0.83%	0	\$0.00
V I P MORTGAGE INC	1	\$183,200.00	0.52%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$276,165.00	0.78%	0	\$0.00
WALLICK AND VOLK INC	1	\$215,650.00	0.61%	0	\$0.00
	3	\$891,442.00	2.53%	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION A CORPORATION					
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,200.00	0.7%	0	\$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	\$193,900.00	0.55%	0	\$0.00
		WR STARKEY MORTGAGE LLP	1	\$240,000.00	0.7%	0	\$0.00
Total			121	\$35,265,952.73	100%	0	\$0.00
3140GN3S0		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	5	\$1,095,510.00	21.72%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$445,500.00	8.83%	0	\$0.00
		EAGLEBANK A CORPORATION	1	\$270,000.00	5.35%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$521,151.00	10.33%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$356,000.00	7.06%	0	\$0.00
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$316,323.00	6.27%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	6	\$1,738,201.00	34.47%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$300,000.00	5.97%	0	\$0.00
Total			18	\$5,042,685.00	100%	0	\$0.00
3140GN3T8		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$273,600.00	3.47%	0	\$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	1.9%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$135,000.00	1.71%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$141,000.00	1.79%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$289,000.00	3.67%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$142,500.00	1.81%	0	\$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$140,800.00	1.79%	0	\$0.00
		BANK 34 A FEDERAL BANK	1	\$130,000.00	1.65%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	1.88%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	1.74%	0	\$0.00
		BUSEY BANK	3	\$398,035.00	5.05%	0	\$0.00

	CB AND S BANK	1	\$127,000.00	1.61%	0	\$0.00
	CLM MORTGAGE LLC	1	\$130,000.00	1.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$135,000.00	1.71%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$130,350.53	1.65%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$150,000.00	1.9%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	2	\$269,185.00	3.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$144,201.06	1.83%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$144,000.00	1.83%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$282,400.00	3.58%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$272,555.00	3.46%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$140,000.00	1.78%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$150,000.00	1.9%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$130,400.00	1.65%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$138,808.49	1.76%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$138,225.00	1.75%	0	\$0.00
	NORTH STATE BANK	1	\$138,808.49	1.76%	0	\$0.00
	ON Q FINANCIAL INC	1	\$125,600.00	1.59%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$139,410.00	1.77%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$563,684.00	7.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$266,000.00	3.37%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$145,350.00	1.84%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$133,000.00	1.69%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$259,738.14	3.29%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$142,000.00	1.8%	0	\$0.00
	SUMMIT FUNDING INC	1	\$147,047.13	1.87%	0	\$0.00
		1	\$127,500.00	1.62%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY					
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$134,000.00	1.7%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	2	\$275,475.00	3.49%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$148,500.00	1.88%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$132,000.00	1.67%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$149,150.00	1.89%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$140,000.00	1.78%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$150,000.00	1.91%	0	\$0.00
Total		57	\$7,883,722.84	100%	0	\$0.00
3140GN3U5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$134,400.00	9.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$140,650.00	9.73%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$128,000.00	8.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$125,100.00	8.65%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$127,550.00	8.82%	0	\$0.00
	NTFN INC A CORPORATION	1	\$134,400.00	9.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$269,400.00	18.63%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$126,000.00	8.71%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	8.85%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVIGS	1	\$132,300.00	9.16%	0	\$0.00
Total		11	\$1,445,800.00	100%	0	\$0.00
3140GN3V3	ACOPIA LLC A CORPORATION	1	\$225,000.00	0.24%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$491,410.00	0.52%	0	\$0.00

ALL WESTERN MORTGAGE INC	1	\$212,500.00	0.23%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$240,000.00	0.26%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$340,080.00	0.36%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,456,200.00	1.55%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$586,500.00	0.62%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$423,577.00	0.45%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$215,000.00	0.23%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$589,925.00	0.63%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	4	\$1,244,300.00	1.32%	0	\$0.00
AMERIS BANK A CORPORATION	3	\$724,909.00	0.77%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$356,000.00	0.38%	0	\$0.00
ARBOR BANK A STATE CHARTERED BANK	3	\$841,600.00	0.9%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$422,900.00	0.45%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$194,750.00	0.21%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.41%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$260,000.00	0.28%	0	\$0.00
BANK OF UTAH	1	\$212,415.00	0.23%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	2	\$505,000.00	0.54%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$528,462.00	0.56%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$458,300.00	0.49%	0	\$0.00
BELL BANK A CORPORATION	2	\$440,090.00	0.47%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$403,750.00	0.43%	0	\$0.00
CALATLANITC MORTGAGE INC	1	\$424,100.00	0.45%	0	\$0.00
CALATLANTIC MORTGAGE INC	14	\$4,229,473.00	4.5%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$340,000.00	0.36%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$895,240.00	0.95%	0	\$0.00
CAPITAL BANK N A A NATIONAL BANK	1	\$636,000.00	0.68%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$355,000.00	0.38%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$200,000.00	0.21%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$528,664.00	0.56%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$230,000.00	0.24%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$296,000.00	0.32%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$583,500.00	0.62%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$528,490.32	0.56%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$593,000.00	0.63%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$301,000.00	0.32%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	8	\$2,481,400.00	2.64%	0	\$0.00
ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY	2	\$764,100.00	0.81%	0	\$0.00
ETHOS LENDING LLC ATTN CLOSING PACKAGES, A LIMITED LIABILITY	1	\$237,600.00	0.25%	0	\$0.00
ETHOS LENDING LLC-ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	\$350,000.00	0.37%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	6	\$1,983,603.00	2.11%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,590,250.00	1.69%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING	2	\$505,000.00	0.54%	0	\$0.00

	CORPORATION					
	FIDELITY BANK A SAVINGS BANK	2	\$447,000.00	0.48%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$355,000.00	0.38%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$184,000.00	0.2%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	2	\$657,630.17	0.7%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$643,920.00	0.69%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	17	\$6,858,772.00	7.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,974.00	0.2%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,131,000.00	1.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$333,000.00	0.35%	0	\$0.00
	GOLDWATER BANK NA	2	\$432,250.00	0.46%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$287,899.00	0.31%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$299,250.00	0.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$176,400.00	0.19%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$557,000.00	0.59%	0	\$0.00
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$180,500.00	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$567,730.00	0.6%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	5	\$1,166,850.00	1.24%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$187,250.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$400,000.00	0.43%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	2	\$722,240.00	0.77%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS	1	\$424,000.00	0.45%	0	\$0.00

	BANK					
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$502,350.00	0.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$529,600.00	0.56%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$176,880.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$388,000.00	0.41%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$270,000.00	0.29%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$204,000.00	0.22%	0	\$0.00
	M AND T BANK	1	\$356,250.00	0.38%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$420,000.00	0.45%	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$214,899.00	0.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.21%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$194,400.00	0.21%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$242,000.00	0.26%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$477,000.00	0.51%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.5%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	2	\$514,500.00	0.55%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$288,800.00	0.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	\$2,646,583.00	2.82%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$220,500.00	0.23%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	5	\$1,037,799.00	1.1%	0	\$0.00
	NETWORK FUNDING LP	2	\$428,100.00	0.46%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$418,500.00	0.45%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	\$261,600.00	0.28%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$225,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$419,000.00	0.45%	0	\$0.00
	NTFN INC A CORPORATION	2	\$650,980.00	0.69%	0	\$0.00
	NUDGE FUNDING LLC	1	\$289,750.00	0.31%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,066,654.00	1.14%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$225,250.00	0.24%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,609,635.00	1.71%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COJMPANY	1	\$297,000.00	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$548,910.00	0.58%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY	1	\$229,050.00	0.24%	0	\$0.00
	PAKKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$268,800.00	0.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	\$3,384,839.21	3.6%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,181,650.00	1.26%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$780,900.00	0.83%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$323,500.00	0.34%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$424,100.00	0.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	18	\$5,105,950.00	5.44%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	3	\$677,652.00	0.72%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$306,408.00	0.33%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$327,920.00	0.35%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$549,200.00	0.58%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$746,600.00	0.79%	0	\$0.00
	SAGE BANK	1	\$218,500.00	0.23%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$342,450.00	0.36%	0	\$0.00
		3	\$567,925.00	0.6%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SIRVA MORTGAGE INC	4	\$1,339,000.00	1.43%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$260,000.00	0.28%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$716,155.00	0.76%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$191,600.00	0.2%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$424,000.00	0.45%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$329,850.00	0.35%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$556,600.00	0.59%	0	\$0.00
SUMMIT FUNDING INC	1	\$231,000.00	0.25%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$270,750.00	0.29%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$456,350.00	0.49%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$340,000.00	0.36%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$256,000.00	0.27%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$283,000.00	0.3%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	4	\$1,083,333.00	1.15%	0	\$0.00
TOWNBANK MORTGAGE A CORPORATION	1	\$188,000.00	0.2%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,383,600.00	1.47%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$234,676.23	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,355,207.34	1.44%	0	\$0.00
UNIVERSAL LENDING CORPORATION	6	\$1,646,955.00	1.75%	0	\$0.00
UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$332,300.00	0.35%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,128,450.00	1.2%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$280,000.00	0.3%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,033,692.11	1.1%	0	\$0.00

	WALLICK AND VOLK INC	3	\$897,900.00	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$351,750.00	0.37%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$276,000.00	0.29%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$460,600.00	0.49%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$396,800.00	0.45%	0	\$0.00
Total		321	\$93,944,706.38	100%	0	\$0.00
3140GN3W1	ACOPIA LLC A CORPORATION	1	\$295,200.00	0.62%	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$883,200.00	1.86%	0	\$0.00
	AMCAP MORTGAGE LTD	2	\$613,000.00	1.29%	0	\$0.00
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPORA	1	\$184,000.00	0.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,564,692.34	3.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	\$980,750.00	2.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION	1	\$384,000.00	0.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$215,650.00	0.45%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$736,750.00	1.55%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.62%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$277,740.00	0.58%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$293,564.00	0.62%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$308,000.00	0.65%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$269,230.00	0.57%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$216,000.00	0.45%	0	\$0.00
	BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$304,000.00	0.64%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.89%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA	1	\$451,450.69	0.95%	0	\$0.00

	CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$188,000.00	0.4%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$327,750.00	0.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$323,910.00	0.68%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,089,875.00	2.29%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$190,785.00	0.4%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$400,000.00	0.84%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$1,053,510.00	2.22%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$195,200.00	0.41%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$279,650.00	0.59%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,416,750.00	2.98%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$185,250.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,283,901.00	2.7%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$548,250.00	1.15%	0	\$0.00
	EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION	1	\$193,500.00	0.41%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$218,500.00	0.46%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$738,400.00	1.55%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$1,423,213.00	2.99%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$382,837.00	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$378,750.00	0.8%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.89%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$964,400.00	2.03%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$464,600.00	0.98%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$228,000.00	0.48%	0	\$0.00
	GOLDWATER BANK NA	3	\$786,700.00	1.66%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$564,100.00	1.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$361,612.00	0.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$186,000.00	0.39%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$189,000.00	0.4%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$228,000.00	0.48%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$631,800.00	1.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$536,000.00	1.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.79%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$199,710.00	0.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$220,000.00	0.46%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$306,000.00	0.64%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$450,725.00	0.95%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$335,302.00	0.71%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$424,100.00	0.89%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$399,200.00	0.84%	0	\$0.00
	MICHIGAN MUTUAL , INC .DBA MIMUTUAL MORTGAGE	1	\$396,000.00	0.83%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$345,000.00	0.73%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$396,750.00	0.83%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$313,500.00	0.66%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$745,960.00	1.57%	0	\$0.00

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$344,000.00	0.72%	0	\$0.00
MORTGAGE FINANCIAL INC	1	\$360,000.00	0.76%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$301,990.00	0.64%	0	\$0.00
NATIONS RELIABLE LENDING LLC	2	\$416,350.00	0.88%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$244,000.00	0.51%	0	\$0.00
NETWORK FUNDING LP	1	\$184,000.00	0.39%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$177,000.00	0.37%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$356,000.00	0.75%	0	\$0.00
NUDGE FUNDING LLC	1	\$231,000.00	0.49%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$398,250.00	0.84%	0	\$0.00
ON Q FINANCIAL INC	2	\$618,550.00	1.3%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$383,000.00	0.81%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$867,205.00	1.82%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC	1	\$210,000.00	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	11	\$3,160,077.00	6.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$405,000.00	0.85%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$982,500.00	2.07%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$217,550.00	0.46%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,751,449.06	3.68%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$189,300.00	0.4%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$207,000.00	0.44%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$622,000.00	1.31%	0	\$0.00
SFMC L P DBA SERVICE FIRST MORTGAGE COMPANY	1	\$190,000.00	0.4%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,850.00	0.42%	0	\$0.00

	SOUTHPOINT FINANCIAL SERVICES INC	1	\$257,795.00	0.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$406,700.00	0.86%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$214,800.00	0.45%	0	\$0.00
	SUMMIT FUNDING INC	4	\$850,900.00	1.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$225,477.00	0.47%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$308,000.00	0.65%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$269,230.00	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$670,350.00	1.41%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$709,855.00	1.49%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,625.00	0.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$424,100.00	0.88%	0	\$0.00
Total		163	\$47,529,570.09	100%	0	\$0.00
3140GN3X9	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.77%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$424,100.00	1.67%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$287,200.00	1.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$390,000.00	1.54%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$254,125.00	1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$386,250.00	1.52%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$276,000.00	1.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$504,000.00	1.99%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$680,840.00	2.69%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$216,000.00	0.85%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$210,000.00	0.83%	0	\$0.00
		1	\$417,312.00	1.65%	0	\$0.00

	CHERRY CREEK MORTGAGE CO INC					
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$228,000.00	0.9%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$191,800.00	0.76%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$303,660.00	1.2%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$283,500.00	1.12%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$367,320.00	1.45%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$270,215.00	1.07%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$211,120.00	0.83%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$403,750.00	1.59%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,750.00	1.67%	0	\$0.00
	FIRST STATE BANK	1	\$204,700.00	0.81%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$424,100.00	1.67%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$404,000.00	1.59%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,432,633.00	13.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$194,000.00	0.77%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$227,000.00	0.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$380,000.00	1.5%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$408,000.00	1.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	1.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$196,000.00	0.77%	0	\$0.00
	JMAC LENDING INC	1	\$525,000.00	2.07%	0	\$0.00
		1	\$192,000.00	0.76%	0	\$0.00

	KWIK NORTGAGE CORPORATION A CORPORATION					
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$218,700.00	0.86%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$221,000.00	0.87%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$311,579.73	1.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,200.00	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$205,000.00	0.81%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$559,200.00	2.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$273,600.00	1.08%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,574.00	1.06%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$345,490.00	1.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$450,000.00	1.78%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$180,500.00	0.71%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$269,600.00	1.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$237,915.00	0.94%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,349,429.00	5.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$236,000.00	0.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,125.00	1.63%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$310,250.00	1.22%	0	\$0.00
	SAGE BANK	1	\$211,200.00	0.83%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$564,639.00	2.23%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$496,510.00	1.96%	0	\$0.00
	SMART CHOICE MORTGAGE LLC	1	\$304,426.00	1.2%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$292,500.00	1.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$336,400.00	1.33%	0	\$0.00
		1	\$290,400.00	1.15%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A					
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$300,000.00	1.18%	0	\$0.00
	SUMMIT FUNDING INC	2	\$476,000.00	1.88%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$389,500.00	1.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$308,750.00	1.22%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$244,150.00	0.96%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$474,082.00	1.87%	0	\$0.00
	USA DIRECT FUNDING	1	\$235,000.00	0.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.96%	0	\$0.00
Total		84	\$25,341,844.73	100%	0	\$0.00
3140GN3Y7	ADVISA MORTGAGE SERVICES LTD	1	\$357,544.00	7.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$644,640.00	14.37%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$276,000.00	6.15%	0	\$0.00
	BELL BANK A CORPORATION	1	\$216,000.00	4.82%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$417,000.00	9.3%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$209,000.00	4.66%	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$209,000.00	4.66%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$210,000.00	4.68%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$445,500.00	9.93%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$440,625.00	9.82%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$197,600.00	4.41%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$260,800.00	5.82%	0	\$0.00
	WALLICK AND VOLK INC	1	\$281,943.00	6.29%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$319,200.00	7.12%	0	\$0.00
Total		15	\$4,484,852.00	100%	0	\$0.00

3140GN3Z4	ALL WESTERN MORTGAGE INC	1	\$200,000.00	0.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	\$1,365,733.00	6.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$322,500.00	1.48%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$473,000.00	2.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$249,375.00	1.14%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$351,500.00	1.61%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$175,750.00	0.81%	0	\$0.00
	BUSEY BANK	1	\$210,900.00	0.97%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	1.1%	0	\$0.00
	CLARA LENDING CO	1	\$542,000.00	2.48%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$303,000.00	1.39%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$181,450.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,193,800.00	5.47%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$202,255.00	0.93%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$196,000.00	0.9%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$281,250.00	1.29%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$256,000.00	1.17%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$407,393.00	1.87%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$260,300.00	1.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$482,597.51	2.21%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	1.09%	0	\$0.00
		1	\$290,530.00	1.33%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$260,000.00	1.19%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$322,768.00	1.48%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$288,800.00	1.32%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$291,000.00	1.33%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$500,000.00	2.29%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$600,000.00	2.75%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$356,000.00	1.63%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$230,000.00	1.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$189,000.00	0.87%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$268,421.00	1.23%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$424,100.00	1.94%	0	\$0.00
	NETWORK FUNDING LP	1	\$321,300.00	1.47%	0	\$0.00
	ON Q FINANCIAL INC	1	\$348,750.00	1.6%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$303,050.00	1.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$405,460.00	1.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$429,000.00	1.97%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,038,800.00	4.76%	0	\$0.00
	PERL MORTGAGE INC	1	\$217,000.00	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$568,441.00	2.61%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$252,720.00	1.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$224,000.00	1.03%	0	\$0.00
		1	\$367,430.00	1.68%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION					
	SUMMIT FUNDING INC	5	\$1,371,636.00	6.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$778,606.00	3.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$216,000.00	0.99%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$571,800.00	2.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$274,149.00	1.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,270,327.00	5.82%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$183,920.00	0.84%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$259,200.00	1.2%	0	\$0.00
Total		76	\$21,815,761.51	100%	0	\$0.00
3140GN4A8	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.84%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$109,449.00	8.59%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$100,000.00	7.84%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,965.00	7.06%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$95,556.00	7.5%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,000.00	8.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$95,000.00	7.45%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$99,606.00	7.81%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$102,500.00	8.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$90,150.48	7.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$94,400.00	7.41%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$98,136.00	7.7%	0	\$0.00

	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$95,000.00	7.45%	0	\$0.00
Total		13	\$1,274,762.48	100%	0	\$0.00
3140GN4B6	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$90,000.00	3.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$91,200.00	3.91%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$103,075.00	4.42%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,000.00	4.38%	0	\$0.00
	BUSEY BANK	1	\$86,250.00	3.7%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$93,750.00	4.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	4.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$100,700.00	4.32%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	4.12%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$96,800.00	4.15%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$106,400.00	4.57%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$91,000.00	3.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$85,500.00	3.67%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$87,500.00	3.75%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$108,000.00	4.63%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$88,825.00	3.81%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	3.75%	0	\$0.00
	NTFN INC A CORPORATION	1	\$91,200.00	3.91%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$110,000.00	4.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$192,050.00	8.24%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$108,800.00	4.67%	0	\$0.00
		1	\$105,000.00	4.51%	0	\$0.00

	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$104,800.00	4.51%	0	\$0.00
Total		24	\$2,330,650.00	100%	0	\$0.00
3140GN4C4	BANK 34 A FEDERAL BANK	1	\$80,000.00	7.51%	0	\$0.00
	BLUE RIDGE BANK N A F K A RIVER COMMUNITY BANK NA A NATIONAL	1	\$83,020.42	7.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	7.51%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$78,487.00	7.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$70,000.00	6.57%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$52,500.00	4.93%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,750.00	7.4%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$67,700.00	6.36%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$55,200.00	5.18%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$63,200.00	5.94%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$68,000.00	6.39%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$75,000.00	7.04%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$66,800.00	6.27%	0	\$0.00
	VIP MORTGAGE INC	2	\$146,200.00	13.73%	0	\$0.00
Total		15	\$1,064,857.42	100%	0	\$0.00
3140GN4D2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$162,500.00	3.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$156,750.00	3.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,000.00	4%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$160,000.00	3.66%	0	\$0.00
		2	\$329,500.00	7.54%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$169,200.00	3.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$164,571.00	3.76%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$308,000.00	7.05%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,000.00	3.61%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERES CREDIT UNION	1	\$156,000.00	3.57%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION,A CORPORATION	1	\$152,000.00	3.48%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$172,800.00	3.95%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$175,000.00	4%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$322,000.00	7.37%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$156,750.00	3.59%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	3.55%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$152,000.00	3.48%	0	\$0.00
	SANDHILLS BANK A SOUTH CAROLINA STATE BANK	1	\$160,000.00	3.66%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$335,820.00	7.68%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$156,000.00	3.57%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	3.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$163,226.00	3.73%	0	\$0.00
Total		27	\$4,371,117.00	100%	0	\$0.00
3140GN4E0	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$177,000.00	4.1%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$167,961.07	3.89%	0	\$0.00
		1	\$379,686.00	8.8%	0	\$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$383,700.00	8.9%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$424,100.00	9.83%	0	\$0.00
	FIRST BANK A STATE CHARTERED BANK	1	\$183,400.00	4.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$395,100.00	9.16%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$424,490.00	9.84%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$288,000.00	6.68%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$283,200.00	6.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$365,800.00	8.48%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$228,000.00	5.29%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$612,774.67	14.21%	0	\$0.00
Total		16	\$4,313,211.74	100%	0	\$0.00
3140GN4F7	ACOPIA LLC A CORPORATION	1	\$146,000.00	4.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$112,000.00	3.13%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$143,400.00	4.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$131,250.00	3.67%	0	\$0.00
	CONTOUR MORTGAGE CORP	1	\$128,000.00	3.58%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$143,200.00	4%	0	\$0.00
	FIRST STATE BANK	1	\$135,832.78	3.8%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,000.00	4.19%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	3.8%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,050.00	3.8%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$144,500.00	4.04%	0	\$0.00
		1	\$136,000.00	3.8%	0	\$0.00

	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION					
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$142,800.00	3.99%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$116,375.00	3.25%	0	\$0.00
	NTFN INC A CORPORATION	1	\$145,350.00	4.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$133,950.00	3.74%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$127,500.00	3.56%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$125,875.00	3.52%	0	\$0.00
	SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$145,350.00	4.06%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$131,250.00	3.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$285,855.00	7.99%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$147,200.00	4.12%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$298,720.00	8.35%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$134,400.00	3.79%	0	\$0.00
Total		26	\$3,576,857.78	100%	0	\$0.00
3140GN4G5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$133,000.00	9.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$139,200.00	10.18%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$143,775.00	10.52%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$144,000.00	10.54%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$138,225.00	10.11%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$390,100.00	28.54%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$150,000.00	10.97%	0	\$0.00
		1	\$128,525.00	9.41%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED					
Total		10	\$1,366,825.00	100%	0	\$0.00
3140GN4H3	ADVISA MORTGAGE SERVICES LTD	1	\$219,992.00	0.31%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$335,580.00	0.47%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$401,583.00	0.57%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$215,991.00	0.3%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$378,000.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$799,000.00	1.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,424,051.55	2.01%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$839,400.00	1.18%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$210,000.00	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$374,850.00	0.53%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$351,500.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$681,742.00	0.96%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	2	\$652,000.00	0.92%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	\$358,150.00	0.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$578,358.00	0.81%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$251,750.00	0.35%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$323,910.00	0.46%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$400,000.00	0.56%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$214,795.00	0.3%	0	\$0.00
	BUSEY BANK	1	\$252,000.00	0.35%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,527,329.00	2.15%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,056,500.00	1.49%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$600,000.00	0.84%	0	\$0.00
CAPTIAL BANK, N.A., A NATIONAL BANK	1	\$256,000.00	0.36%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,400.00	0.27%	0	\$0.00
CENDERA FUNDING INC	1	\$229,500.00	0.32%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	0.34%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$202,930.00	0.29%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$258,353.00	0.36%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$269,500.00	0.38%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$534,000.00	0.75%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$203,916.00	0.29%	0	\$0.00
CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	\$187,500.00	0.26%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$216,720.00	0.31%	0	\$0.00
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$802,675.00	1.13%	0	\$0.00
E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$413,600.00	0.58%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	\$2,142,829.00	3.02%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$225,150.00	0.32%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$213,275.00	0.3%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED	2	\$549,000.00	0.77%	0	\$0.00

LIABILITY CORPORA						
FIRST COMMUNITY MORTGAGE INC	1	\$212,211.00	0.3%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$774,750.00	1.09%	0	\$0.00	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$301,000.00	0.42%	0	\$0.00	
FIRST SERVICE BANK	1	\$347,500.00	0.49%	0	\$0.00	
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$593,800.00	0.84%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$655,500.00	0.92%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,972,290.00	2.78%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR	1	\$424,100.00	0.6%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$391,500.00	0.55%	0	\$0.00	
GOLDWATER BANK N A	1	\$201,500.00	0.28%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$320,150.00	0.45%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$202,500.00	0.29%	0	\$0.00	
GUARANTY BANK AND TRUST NA	1	\$323,000.00	0.45%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$368,000.00	0.52%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	3	\$771,300.00	1.09%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$214,000.00	0.3%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$951,000.00	1.34%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$501,790.00	0.71%	0	\$0.00	
HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$183,000.00	0.26%	0	\$0.00	
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$180,000.00	0.25%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$540,500.00	0.76%	0	\$0.00	

INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,070,050.00	1.51%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$235,000.00	0.33%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$453,260.00	0.64%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$191,000.00	0.27%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$182,000.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$215,000.00	0.3%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.46%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	3	\$910,975.00	1.28%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$315,000.00	0.44%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$361,000.00	0.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.25%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$257,841.00	0.36%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,538,150.00	2.17%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$349,600.00	0.49%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$324,000.00	0.46%	0	\$0.00
METRO BANK	1	\$271,000.00	0.38%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$201,600.00	0.28%	0	\$0.00
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$361,000.00	0.51%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$663,900.00	0.93%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$284,000.00	0.4%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$672,650.00	0.95%	0	\$0.00

MORTGAGE FINANCIAL INC	1	\$424,000.00	0.6%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$642,505.00	0.9%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$1,018,920.00	1.43%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$198,900.00	0.28%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$302,400.00	0.43%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$431,910.00	0.61%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$390,592.00	0.55%	0	\$0.00
NORTH STATE BANK	1	\$309,061.00	0.44%	0	\$0.00
NTFN INC A CORPORATION	2	\$599,850.00	0.84%	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$441,645.00	0.62%	0	\$0.00
ON Q FINANCIAL INC	1	\$368,000.00	0.52%	0	\$0.00
OPEN MORTGAGE LLC	1	\$246,605.00	0.35%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$616,550.00	0.87%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$249,600.00	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$911,250.00	1.28%	0	\$0.00
PARK STERLING BANK A CORPORATION	1	\$265,500.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LAIBILITY COMPANY	1	\$377,625.00	0.53%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	11	\$3,530,882.02	4.97%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$334,500.00	0.47%	0	\$0.00
PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$345,320.00	0.49%	0	\$0.00
PERI MORTGAGE INC	1	\$320,000.00	0.45%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$660,857.00	0.93%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$200,450.00	0.28%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,960,975.00	2.76%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATON	1	\$265,500.00	0.37%	0	\$0.00

RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.56%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$356,000.00	0.5%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$568,750.00	0.8%	0	\$0.00
SCONIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.6%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$296,910.00	0.42%	0	\$0.00
SIRVA MORTGAGE INC	3	\$740,125.00	1.04%	0	\$0.00
SOUTHERN FIRST BANK	1	\$364,500.00	0.51%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	2	\$647,400.00	0.91%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$176,771.00	0.25%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$687,300.00	0.97%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$562,000.00	0.79%	0	\$0.00
SUMMIT FUNDING INC	6	\$1,712,800.00	2.41%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$244,000.00	0.34%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$348,700.00	0.49%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$325,000.00	0.46%	0	\$0.00
TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$226,800.00	0.32%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$847,466.00	1.19%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$651,000.00	0.92%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$180,642.00	0.25%	0	\$0.00
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.52%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,177.00	0.34%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$500,500.00	0.7%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$1,267,500.00	1.78%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$893,669.00	1.26%	0	\$0.00
	1	\$265,000.00	0.37%	0	\$0.00

	UNIVERSAL LENDING CORPORATION					
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$259,350.00	0.37%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$490,445.00	0.69%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$232,750.00	0.33%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$903,046.00	1.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$264,510.00	0.37%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$224,000.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$272,000.00	0.43%	0	\$0.00
Total		238	\$71,019,604.57	100%	0	\$0.00
3140GN4J9	ACOPIA LLC A CORPORATION	1	\$177,650.00	1.5%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,500.00	1.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$804,750.00	6.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$222,000.00	1.88%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$343,000.00	2.9%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$300,000.00	2.54%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$279,924.00	2.37%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$762,893.00	6.45%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$270,000.00	2.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$1,008,010.00	8.52%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$251,750.00	2.13%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$191,900.00	1.62%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$560,000.00	4.73%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$277,046.00	2.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$340,000.00	2.87%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$515,400.00	4.36%	0	\$0.00
	NETWORK FUNDING LP	1	\$224,000.00	1.89%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP	3	\$926,400.00	7.83%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$575,000.00	4.86%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$265,500.00	2.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$300,000.00	2.54%	0	\$0.00
	SUMMIT FUNDING INC	5	\$1,353,500.00	11.44%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$192,000.00	1.62%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$329,350.00	2.78%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$312,000.00	2.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$217,028.00	1.83%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$317,800.00	2.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$278,550.00	2.38%	0	\$0.00
Total		41	\$11,827,951.00	100%	0	\$0.00
3140GN7B3	NATIONSTARMORTGAGE	17	\$1,609,509.71	100%	0	\$0.00
Total		17	\$1,609,509.71	100%	0	\$0.00
3140GN7C1	NATIONSTARMORTGAGE	35	\$3,098,901.45	100%	0	\$0.00
Total		35	\$3,098,901.45	100%	0	\$0.00
3140GN7D9	NATIONSTARMORTGAGE	25	\$3,261,642.58	100%	0	\$0.00
Total		25	\$3,261,642.58	100%	0	\$0.00
3140GN7E7	NATIONSTARMORTGAGE	42	\$5,327,428.74	100%	0	\$0.00
Total		42	\$5,327,428.74	100%	0	\$0.00
3140GN7F4	MORTGAGE ASSURANCE INC	1	\$82,500.00	7.84%	0	\$0.00
	NATIONSTARMORTGAGE	14	\$969,850.00	92.16%	0	\$0.00
Total		15	\$1,052,350.00	100%	0	\$0.00

3140GN7G2	NATIONSTARMORTGAGE	16	\$1,510,750.00	100%	0	\$0.00
Total		16	\$1,510,750.00	100%	0	\$0.00
3140GN7H0	NATIONSTARMORTGAGE	17	\$1,695,937.72	100%	0	\$0.00
Total		17	\$1,695,937.72	100%	0	\$0.00
3140GN7J6	MORTGAGE ASSURANCE INC	1	\$115,200.00	10.97%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$819,075.00	78.01%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$115,740.32	11.02%	0	\$0.00
Total		9	\$1,050,015.32	100%	0	\$0.00
3140GN7K3	NATIONSTARMORTGAGE	12	\$1,419,914.60	100%	0	\$0.00
Total		12	\$1,419,914.60	100%	0	\$0.00
3140GN7L1	GARDNER FINANCIAL SERVICES, LTD	1	\$133,195.34	4.6%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$2,490,050.00	86.08%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$137,750.00	4.76%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$131,868.07	4.56%	0	\$0.00
Total		21	\$2,892,863.41	100%	0	\$0.00
3140GN7M9	NATIONSTARMORTGAGE	14	\$1,939,500.00	100%	0	\$0.00
Total		14	\$1,939,500.00	100%	0	\$0.00
3140GNAA1	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,878,925.00	100%	0	\$0.00
Total		7	\$1,878,925.00	100%	0	\$0.00
3140GNAB9	HIGHLAND LOANSOURCE	1	\$386,114.00	11.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,951,800.00	88.43%	0	\$0.00
Total		12	\$3,337,914.00	100%	0	\$0.00
3140GNB28	NORWICH COMMERCAL GROUP INC DBA NORCOM MORTGAGE A CORPORATIO	1	\$224,638.09	45.5%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$269,100.00	54.5%	0	\$0.00
Total		2	\$493,738.09	100%	0	\$0.00
3140GNB36	CITIBANK NA	2	\$368,319.42	16.42%	0	\$0.00
	FARMINGTON BANK	2	\$402,114.92	17.93%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$82,320.24	3.67%	0	\$0.00
		1	\$148,902.29	6.64%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$180,994.53	8.07%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$371,995.00	16.58%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$688,432.55	30.69%	0	\$0.00
Total		10	\$2,243,078.95	100%	0	\$0.00
3140GNB44	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,142.20	10.76%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$137,915.33	8.14%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	10.02%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$171,131.95	10.11%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$154,761.35	9.14%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$456,086.68	26.93%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$179,450.00	10.6%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$134,100.00	7.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$108,000.00	6.38%	0	\$0.00
Total		10	\$1,693,337.51	100%	0	\$0.00
3140GNB51	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,774.08	100%	0	\$0.00
Total		1	\$149,774.08	100%	0	\$0.00
3140GNB69	CITIBANK NA	1	\$270,000.00	25.9%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$206,695.05	19.83%	0	\$0.00
	LIBERTY BANK	1	\$160,762.82	15.42%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$269,202.82	25.82%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$135,799.65	13.03%	0	\$0.00
Total		5	\$1,042,460.34	100%	0	\$0.00
3140GNB77	FIRST WORLD MORTGAGE	1	\$248,833.95	100%	0	\$0.00

		CORPORATION A CORPORATION					
Total			1	\$248,833.95	100%	0	\$0.00
3140GNB85		CHELSEA GROTON BANK	1	\$170,759.05	28.52%	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$144,000.00	24.05%	0	\$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$137,555.91	22.97%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$146,470.00	24.46%	0	\$0.00
Total			4	\$598,784.96	100%	0	\$0.00
3140GNB93		DAKOTAH BANK A CORPORATION	1	\$117,500.00	10.83%	0	\$0.00
		FIRST BANK AND TRUST	1	\$130,823.54	12.06%	0	\$0.00
		FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$101,753.00	9.38%	0	\$0.00
		GREAT WESTERN BANK	1	\$148,205.53	13.66%	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	3	\$300,932.74	27.74%	0	\$0.00
		RELIABANK DAKOTA A CORPORATION	1	\$147,791.47	13.62%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$137,990.87	12.71%	0	\$0.00
Total			9	\$1,084,997.15	100%	0	\$0.00
3140GNBW2		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$259,122.15	100%	0	\$0.00
Total			1	\$259,122.15	100%	0	\$0.00
3140GNBX0		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$209,751.08	100%	0	\$0.00
Total			1	\$209,751.08	100%	0	\$0.00
3140GNBY8		NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$223,623.77	100%	0	\$0.00
Total			1	\$223,623.77	100%	0	\$0.00
3140GNBZ5		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$144,000.00	23.33%	0	\$0.00
		THE MCCUE MORTGAGE COMPANY	1	\$143,200.00	23.2%	0	\$0.00
		WEBSTER BANK NA	1	\$154,146.21	24.97%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$176,000.00	28.5%	0	\$0.00
Total			4	\$617,346.21	100%	0	\$0.00
3140GNC27		FIRST NATIONAL BANK OF OMAHA	1	\$110,580.00	100%	0	\$0.00

Total			1	\$110,580.00	100%	0	\$0.00
3140GNC35		BUSEY BANK	1	\$62,829.95	33.49%	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$124,760.00	66.51%	0	\$0.00
Total			3	\$187,589.95	100%	0	\$0.00
3140GNC43		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$157,723.49	100%	0	\$0.00
Total			1	\$157,723.49	100%	0	\$0.00
3140GNC50		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$91,767.77	100%	0	\$0.00
Total			1	\$91,767.77	100%	0	\$0.00
3140GNC68		IOWA BANKERS MORTGAGE CORPORATION	1	\$87,250.00	43.73%	0	\$0.00
		PERL MORTGAGE INC	1	\$112,281.55	56.27%	0	\$0.00
Total			2	\$199,531.55	100%	0	\$0.00
3140GNC76		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$159,655.60	20.48%	0	\$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,390.00	23.26%	0	\$0.00
		COMMUNITY 1ST CREDIT UNION	1	\$67,300.00	8.63%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	\$163,930.00	21.02%	0	\$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$110,200.00	14.13%	0	\$0.00
		WELLS FARGO BANK NA	1	\$97,250.26	12.48%	0	\$0.00
Total			6	\$779,725.86	100%	0	\$0.00
3140GNCA9		CORTRUST MORTGAGE INC A CORPORATION	1	\$181,594.97	14.71%	0	\$0.00
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$157,811.79	12.78%	0	\$0.00
		FIRST NATIONAL BANK IN SIOUX FALLS	1	\$183,432.54	14.86%	0	\$0.00
		GREAT WESTERN BANK	2	\$228,118.23	18.48%	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	3	\$401,875.27	32.55%	0	\$0.00
		WELLS FARGO BANK NA	1	\$81,682.48	6.62%	0	\$0.00
Total			9	\$1,234,515.28	100%	0	\$0.00

3140GNCB7	CORTRUST MORTGAGE INC A CORPORATION	1	\$100,847.88	46.58%	0	\$0.00
	LIBERTY NATIONAL, A NATIONAL BANK	1	\$115,645.41	53.42%	0	\$0.00
Total		2	\$216,493.29	100%	0	\$0.00
3140GNCC5	CORNERSTONE BANK A CORPORATION	1	\$125,817.37	21.7%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$159,926.62	27.58%	0	\$0.00
	GREAT WESTERN BANK	1	\$134,400.00	23.18%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$159,764.29	27.54%	0	\$0.00
Total		4	\$579,908.28	100%	0	\$0.00
3140GNCD3	FIRST BANK AND TRUST	1	\$213,240.12	100%	0	\$0.00
Total		1	\$213,240.12	100%	0	\$0.00
3140GNCE1	FIRST BANK AND TRUST	1	\$132,671.96	46.91%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$150,143.85	53.09%	0	\$0.00
Total		2	\$282,815.81	100%	0	\$0.00
3140GNCF8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$161,552.79	23.2%	0	\$0.00
	FIRST BANK AND TRUST	2	\$242,015.00	34.76%	0	\$0.00
	GREAT WESTERN BANK	1	\$144,530.00	20.76%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$148,210.09	21.28%	0	\$0.00
Total		5	\$696,307.88	100%	0	\$0.00
3140GNCG6	CHERRY CREEK MORTGAGE CO INC	2	\$169,532.76	14.33%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$125,615.00	10.62%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO	1	\$145,985.00	12.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$316,781.70	26.78%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$119,159.89	10.07%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$136,109.57	11.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,750.00	14.35%	0	\$0.00

Total			9	\$1,182,933.92	100%	0	\$0.00
3140GNCH4	BANK 34 A FEDERAL BANK	1	\$84,293.21	5.16%	0	\$0.00	
	CORNERSTONE HOME LENDING INC	1	\$94,416.58	5.78%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$139,519.78	8.55%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$567,581.83	34.77%	0	\$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$112,393.91	6.89%	0	\$0.00	
	PIONEER BANK FEDERAL SAVINGS BANK	1	\$82,355.43	5.04%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$172,461.96	10.56%	0	\$0.00	
	VAN DYK MORTGAGE COPROATION A CORPORATION	1	\$101,248.73	6.2%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$152,290.00	9.33%	0	\$0.00	
	WALLICK AND VOLK INC	1	\$125,858.47	7.72%	0	\$0.00	
Total		13	\$1,632,419.90	100%	0	\$0.00	
3140GNCJO	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$563,580.60	49.2%	0	\$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	\$137,805.02	12.03%	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$266,441.26	23.26%	0	\$0.00	
	SWBC MORTGAGE CORP A CORPORATION	1	\$177,686.07	15.51%	0	\$0.00	
Total		7	\$1,145,512.95	100%	0	\$0.00	
3140GNCK7	AMERICAN BANK AND TRUST COMPANY NA	1	\$50,934.35	4.6%	0	\$0.00	
	COMMUNITY 1ST CREDIT UNION	2	\$298,947.15	26.97%	0	\$0.00	
	FIRST CITIZENS BANK	1	\$173,631.27	15.67%	0	\$0.00	
	FIRST CITIZENS BANK	1	\$56,199.31	5.07%	0	\$0.00	
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$159,080.00	14.35%	0	\$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,718.90	9.18%	0	\$0.00	
	US BANK NATIONAL ASSOCIATION	1	\$82,232.44	7.42%	0	\$0.00	
	VERIDIAN CREDIT UNION	1	\$59,868.83	5.4%	0	\$0.00	
	WELLS FARGO BANK NA	1	\$125,767.24	11.34%	0	\$0.00	

Total			10	\$1,108,379.49	100%	0	\$0.00
3140GNCL5	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$195,603.75	100%	0	\$0.00	
Total		1	\$195,603.75	100%	0	\$0.00	
3140GNCM3	UNITED BANK A STATE CHARTERED BANK	1	\$80,000.00	100%	0	\$0.00	
Total		1	\$80,000.00	100%	0	\$0.00	
3140GNCN1	CHELSEA GROTON BANK	1	\$35,000.00	8.55%	0	\$0.00	
	FARMINGTON BANK	2	\$234,300.00	57.25%	0	\$0.00	
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$139,971.00	34.2%	0	\$0.00	
Total		4	\$409,271.00	100%	0	\$0.00	
3140GNCP6	FARMINGTON BANK	2	\$323,655.51	31.63%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$234,021.19	22.87%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$211,659.01	20.68%	0	\$0.00	
	PUTMAN BANK A STATE CHARTERED BANK	1	\$69,887.41	6.83%	0	\$0.00	
	THE MCCUE MORTGAGE COMPANY	1	\$88,270.00	8.63%	0	\$0.00	
	WELLS FARGO BANK NA	1	\$95,898.52	9.36%	0	\$0.00	
Total		8	\$1,023,391.64	100%	0	\$0.00	
3140GNCQ4	CHELSEA GROTON BANK	1	\$165,738.74	9.08%	0	\$0.00	
	DIME BANK	1	\$87,500.00	4.8%	0	\$0.00	
	LIBERTY BANK	1	\$106,700.00	5.85%	0	\$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$131,712.38	7.22%	0	\$0.00	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$380,000.00	20.83%	0	\$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$183,061.45	10.03%	0	\$0.00	
	WEBSTER BANK NA	2	\$485,485.00	26.61%	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$284,210.00	15.58%	0	\$0.00	
Total		10	\$1,824,407.57	100%	0	\$0.00	
3140GNCR2	CHELSEA GROTON BANK	1	\$144,530.00	5.16%	0	\$0.00	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$223,391.00	7.97%	0	\$0.00	
	LIBERTY BANK	1	\$140,433.44	5.01%	0	\$0.00	

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$240,000.00	8.57%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$474,145.00	16.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$183,350.00	6.55%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$200,000.00	7.14%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	3	\$432,372.19	15.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	\$763,100.00	27.24%	0	\$0.00
Total		17	\$2,801,321.63	100%	0	\$0.00
3140GNCS0	FARMINGTON BANK	1	\$150,350.00	50.82%	0	\$0.00
	LIBERTY BANK	1	\$145,500.00	49.18%	0	\$0.00
Total		2	\$295,850.00	100%	0	\$0.00
3140GNCT8	CHELSEA GROTON BANK	1	\$180,000.00	15.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,528.80	14%	0	\$0.00
	LIBERTY BANK	1	\$211,000.00	18.52%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$184,000.00	16.15%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$79,422.81	6.97%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$180,000.00	15.8%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$145,500.00	12.76%	0	\$0.00
Total		7	\$1,139,451.61	100%	0	\$0.00
3140GNCU5	CHELSEA GROTON BANK	2	\$371,374.07	22.61%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$306,000.00	18.63%	0	\$0.00
	FARMINGTON BANK	1	\$113,810.77	6.93%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$321,250.00	19.56%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,774.00	8.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$390,303.00	23.76%	0	\$0.00
Total		9	\$1,642,511.84	100%	0	\$0.00
3140GNCV3	BERKSHIRE BANK A BANKING CORPORATION	1	\$126,100.00	100%	0	\$0.00
Total		1	\$126,100.00	100%	0	\$0.00

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3140GNCW1	COMMUNITY 1ST CREDIT UNION	1	\$47,087.56	100%	0	\$0.00
Total		1	\$47,087.56	100%	0	\$0.00
3140GNCX9	DUPACO COMMUNITY CREDIT UNION CORPORATION	1	\$51,693.89	29.69%	0	\$0.00
	WELLS FARGO BANK NA	1	\$122,444.28	70.31%	0	\$0.00
Total		2	\$174,138.17	100%	0	\$0.00
3140GNCY7	PERL MORTGAGE INC	1	\$68,000.00	100%	0	\$0.00
Total		1	\$68,000.00	100%	0	\$0.00
3140GNCZ4	COMMUNITY 1ST CREDIT UNION	1	\$81,687.29	3.99%	0	\$0.00
	FARMERS STATE BANK	2	\$239,532.33	11.69%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$114,746.00	5.6%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	2	\$141,815.96	6.92%	0	\$0.00
	GREAT WESTERN BANK	1	\$47,530.00	2.32%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$140,650.00	6.86%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$140,240.68	6.84%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$94,500.00	4.61%	0	\$0.00
	PERL MORTGAGE INC	1	\$111,396.31	5.43%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$120,483.77	5.88%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	3	\$341,500.00	16.66%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$116,078.68	5.66%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$220,958.76	10.78%	0	\$0.00
	WELLS FARGO BANK NA	2	\$138,527.87	6.76%	0	\$0.00
Total		21	\$2,049,647.65	100%	0	\$0.00
3140GNFZ1	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,040,300.00	100%	0	\$0.00
Total		4	\$1,040,300.00	100%	0	\$0.00
3140GNG23	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$125,400.00	8.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$114,438.53	7.38%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$122,765.27	7.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$904,418.57	58.35%	0	\$0.00
		2	\$282,957.12	18.26%	0	\$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION					
Total			12	\$1,549,979.49	100%	0	\$0.00
3140GNG31		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$158,596.14	3.16%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$173,545.28	3.46%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,151.41	3.21%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	25	\$4,047,748.25	80.65%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$153,591.53	3.06%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$164,169.56	3.27%	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$160,284.26	3.19%	0	\$0.00
Total			31	\$5,019,086.43	100%	0	\$0.00
3140GNG49		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$162,321.01	1.49%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$170,418.47	1.56%	0	\$0.00
		BELL BANK	1	\$173,659.60	1.59%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$169,681.16	1.56%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$157,569.22	1.44%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$165,135.68	1.51%	0	\$0.00
		FIRST BANK FINANCIAL CENTRE, WISCONSIN CORPORATION	1	\$160,567.17	1.47%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$172,000.00	1.58%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,149.01	1.44%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$313,701.80	2.88%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	52	\$8,432,504.33	77.32%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$171,829.47	1.58%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$329,657.40	3.02%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$169,867.09	1.56%	0	\$0.00
Total		67	\$10,906,061.41	100%	0	\$0.00
3140GNG56	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$174,000.00	3.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,040.82	3.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$4,398,506.41	92.92%	0	\$0.00
Total		29	\$4,733,547.23	100%	0	\$0.00
3140GNG64	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$365,726.97	3.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,629.26	1.14%	0	\$0.00
	CIBM BANK	1	\$349,308.89	2.9%	0	\$0.00
	CIBM BANK, A FEDERAL BANK	1	\$185,844.96	1.54%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$293,674.78	2.44%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$215,469.18	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	37	\$9,568,629.77	79.46%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$385,560.06	3.2%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$251,115.85	2.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$88,373.32	0.73%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$200,302.40	1.67%	0	\$0.00
Total		47	\$12,041,635.44	100%	0	\$0.00
3140GNG72	GVC MORTGAGE, INC., A CORPORATION	1	\$65,489.28	4.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$1,389,079.66	90.25%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,565.24	5.5%	0	\$0.00
Total		23	\$1,539,134.18	100%	0	\$0.00
3140GNG80	ASSURANCE FINANCIAL GROUP, LLC	1	\$78,000.00	1.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$72,561.54	1.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$78,791.55	1.33%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$77,386.65	1.3%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$74,806.55	1.26%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$79,788.90	1.34%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$83,703.53	1.41%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$84,775.72	1.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$4,078,418.13	68.69%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$148,261.24	2.5%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$83,884.27	1.41%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$72,903.87	1.23%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$71,066.23	1.2%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$76,399.27	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$77,647.83	1.31%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$79,682.76	1.34%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$80,895.74	1.36%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$84,780.74	1.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$79,656.54	1.34%	0	\$0.00
	SIVLERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$77,996.46	1.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$154,005.66	2.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,881.35	1.38%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,850.00	1.02%	0	\$0.00
Total		85	\$5,937,144.53	100%	0	\$0.00
3140GNG98	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$82,982.92	5.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,044,995.32	68.69%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$80,885.87	5.32%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$84,480.80	5.55%	0	\$0.00

	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$71,431.85	4.7%	0	\$0.00
	SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE	1	\$84,754.66	5.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$71,787.52	4.72%	0	\$0.00
Total		21	\$1,521,318.94	100%	0	\$0.00
3140GNGZ0	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$283,942.11	18.91%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$260,260.03	17.33%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$319,410.03	21.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$344,489.62	22.94%	0	\$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$293,384.03	19.55%	0	\$0.00
Total		5	\$1,501,485.82	100%	0	\$0.00
3140GNH22	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$96,244.21	1.06%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	\$107,725.68	1.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$87,013.85	0.96%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$89,761.44	0.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$106,981.46	1.18%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$104,157.09	1.14%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	80	\$7,729,061.30	84.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$103,240.85	1.13%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$93,600.00	1.03%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$86,037.12	0.95%	0	\$0.00
	PERL MORTGAGE INC	1	\$103,981.40	1.14%	0	\$0.00
	TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION	1	\$99,000.00	1.09%	0	\$0.00
	TRU MORTGAGE, A CALLFORNIA CORPORATION	1	\$96,511.20	1.06%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$88,416.78	0.97%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$109,716.59	1.2%	0	\$0.00
Total		94	\$9,101,448.97	100%	0	\$0.00
3140GNH30	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$108,906.43	1.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$91,756.13	1.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$87,763.42	1.35%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$104,000.00	1.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$109,704.27	1.68%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$100,800.00	1.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	58	\$5,721,426.71	87.78%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,310.74	1.65%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$86,550.87	1.31%	0	\$0.00
Total		66	\$6,518,218.57	100%	0	\$0.00
3140GNH48	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$174,359.45	0.49%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$151,397.27	0.42%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$163,068.59	0.45%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$156,345.68	0.44%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$154,571.20	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$162,368.11	0.45%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,791.96	0.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$329,665.96	0.92%	0	\$0.00
		1	\$150,610.51	0.42%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$662,544.18	1.84%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$312,296.47	0.87%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$159,379.76	0.44%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$164,283.38	0.46%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$153,340.65	0.43%	0	\$0.00
BELL BANK, A CORPORATION	1	\$175,000.00	0.49%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,401.92	0.47%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,460.69	0.48%	0	\$0.00
CAPSTAR LENDING, LLC	3	\$483,945.76	1.35%	0	\$0.00
CENDERA FUNDING, INC	1	\$159,920.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$161,047.12	0.45%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$168,075.16	0.47%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$319,582.19	0.89%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$160,000.00	0.45%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$173,049.26	0.48%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$155,273.28	0.43%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,334,953.01	3.71%	0	\$0.00
DLJ FINANCIAL, INC	1	\$167,576.42	0.47%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$154,897.18	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$158,290.65	0.44%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$171,072.54	0.48%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	2	\$342,651.01	0.95%	0	\$0.00
	2	\$315,871.61	0.88%	0	\$0.00

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$163,364.23	0.45%	0	\$0.00	
FRONTIER FINANCLAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$159,294.69	0.44%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$825,260.87	2.3%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$159,794.05	0.44%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,082.33	0.46%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,474,227.85	4.1%	0	\$0.00	
GVC MORTGAGE, INC., A CORPORATION	1	\$170,536.31	0.47%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$170,764.41	0.48%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$478,164.96	1.33%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	2	\$327,367.02	0.91%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$151,580.42	0.42%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA	1	\$172,500.00	0.48%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	91	\$14,681,278.72	40.85%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,794.05	0.44%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$167,348.75	0.47%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$168,300.00	0.47%	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$160,878.04	0.45%	0	\$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$170,382.32	0.47%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,321.61	0.49%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$320,383.17	0.89%	0	\$0.00	
MILLENIUUM HOME MORTGAGE LLC	1	\$168,577.72	0.47%	0	\$0.00	
	1	\$163,774.05	0.46%	0	\$0.00	

MLD MORTGAGE INC., A NEW JERSEY CORPORATION						
MORTGAGE EQUITY PARTNERS, LLC	1	\$159,351.06	0.44%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$168,314.72	0.47%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$165,980.76	0.46%	0	\$0.00	
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$164,284.76	0.46%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$332,600.61	0.93%	0	\$0.00	
NFM, INC. DBA NFMA LENDING, A MARYLAND CORPORATION	1	\$159,989.04	0.45%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$157,791.94	0.44%	0	\$0.00	
NTFN, INC., A CORPORATION	1	\$158,800.00	0.44%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$171,778.60	0.48%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$174,774.74	0.49%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$153,900.00	0.43%	0	\$0.00	
PEOPLES BANK, A STATE CHARTERED BANK	1	\$159,779.57	0.44%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,803.73	0.43%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$153,583.94	0.43%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$171,274.79	0.48%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,294.30	0.45%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,599.12	0.44%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$153,620.51	0.43%	0	\$0.00	
SAIL MORTGAGE CORP	1	\$174,170.34	0.48%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$168,304.73	0.47%	0	\$0.00	
STIFEL BANK AND TRUST	1	\$165,000.00	0.46%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$157,524.85	0.44%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,029.55	0.48%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,587.30	0.44%	0	\$0.00	

	THE BANK OF CANTON, A CORPORATION	1	\$164,782.72	0.46%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$170,030.85	0.47%	0	\$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	\$152,803.06	0.43%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	4	\$672,028.22	1.87%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$157,065.23	0.44%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$169,322.01	0.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$336,752.63	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$474,406.59	1.32%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$153,718.32	0.43%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	3	\$502,231.42	1.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$161,277.34	0.43%	0	\$0.00
Total		221	\$35,938,623.89	100%	0	\$0.00
3140GNH55	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$168,800.00	1.46%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$161,368.75	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$168,512.19	1.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$496,261.68	4.29%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$159,900.00	1.38%	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$167,525.77	1.45%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$165,282.11	1.43%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$175,000.00	1.51%	0	\$0.00
	CIBM BANK	1	\$172,713.58	1.49%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$173,334.13	1.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,767.52	1.42%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$174,295.46	1.51%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$158,000.00	1.37%	0	\$0.00
		1	\$164,000.00	1.42%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$161,272.45	1.39%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$331,750.00	2.87%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$171,503.54	1.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$163,875.00	1.42%	0	\$0.00
	GUARANTEED RATE, INC	1	\$171,902.00	1.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$846,489.48	7.32%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$166,745.90	1.44%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$173,600.00	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$4,400,925.05	38.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$173,754.83	1.5%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,272.45	1.39%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,750.00	1.33%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$162,706.93	1.41%	0	\$0.00
	NJ LENDERS CORP	1	\$169,760.48	1.47%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$162,226.18	1.4%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$159,139.33	1.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$159,250.94	1.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$167,913.08	1.45%	0	\$0.00
	VICTORIAN FINANCE, LLC	2	\$324,114.10	2.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$171,270.45	1.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$170,971.74	1.48%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$170,228.26	1.47%	0	\$0.00
Total		70	\$11,564,183.38	100%	0	\$0.00
3140GNH63	1ST PRIORITY MORTGAGE, INC	1	\$153,412.26	1.6%	0	\$0.00
		1	\$157,267.99	1.64%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	1	\$161,101.63	1.68%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$153,425.38	1.6%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$319,733.34	3.34%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$336,481.13	3.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$151,295.78	1.58%	0	\$0.00
	GUARANTEED RATE, INC., INC A DELAWARE CORPORATION	1	\$152,291.15	1.59%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$159,714.27	1.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$173,427.33	1.81%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$164,534.16	1.72%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	39	\$6,319,433.36	66.06%	0	\$0.00
	NJ LENDERS CORP	1	\$169,177.38	1.77%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$167,221.64	1.75%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$156,166.89	1.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,213.98	1.73%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$170,641.87	1.78%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$170,449.14	1.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$165,629.07	1.75%	0	\$0.00
Total		59	\$9,566,617.75	100%	0	\$0.00
3140GNH71	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$298,350.00	1.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$262,833.16	1.05%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE., LLC, A CALIFORNIA LIABILITY CO	1	\$370,848.72	1.48%	0	\$0.00
		2	\$320,367.93	1.28%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$125,000.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$231,618.65	0.92%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,718.52	0.7%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$150,750.00	0.6%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$271,581.21	1.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$249,606.56	0.99%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$419,309.63	1.67%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,620.76	0.88%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$398,628.17	1.59%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$348,450.75	1.39%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$231,658.22	0.92%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$159,900.00	0.64%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$297,497.99	1.19%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$271,253.39	1.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$688,110.66	2.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$380,950.90	1.52%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$503,915.49	2.01%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$452,276.53	1.8%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$217,600.00	0.87%	0	\$0.00
		3	\$535,216.35	2.13%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE					
FIRSTBANK	1	\$240,644.96	0.96%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$179,616.88	0.72%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,303.06	1.69%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$709,372.48	2.83%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$137,200.00	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$788,556.53	3.14%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$124,801.67	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$149,779.02	0.6%	0	\$0.00
JPMORGAN CHASE BANK, N.A	19	\$5,694,146.05	22.69%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$875,010.07	3.49%	0	\$0.00
M/I FINANCIAL, LLC	1	\$199,685.24	0.8%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$809,432.96	3.22%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$415,440.58	1.66%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$150,406.37	0.6%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$240,000.00	0.96%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$187,191.80	0.75%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$416,385.67	1.66%	0	\$0.00
NUDGE FUNDING, LLC	2	\$572,190.66	2.28%	0	\$0.00
PARAGON HOME LOANS, INC	1	\$220,152.99	0.88%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$260,000.00	1.04%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$235,414.17	0.94%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$528,826.89	2.11%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$313,870.54	1.25%	0	\$0.00
	1	\$310,949.95	1.24%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION					
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$245,595.64	0.98%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$379,860.92	1.51%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$109,826.88	0.44%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$576,569.39	2.3%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$209,676.67	0.84%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$212,649.89	0.85%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$422,763.17	1.68%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$173,720.13	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$178,740.26	0.71%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$149,737.04	0.6%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$301,555.09	1.2%	0	\$0.00
	WESLEND FINANCIAL COR. (FN)	1	\$200,690.53	0.8%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$173,998.76	0.62%	0	\$0.00
Total		96	\$25,098,826.50	100%	0	\$0.00
3140GNH97	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,500.00	1.08%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$573,874.08	2.84%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$240,500.00	1.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$392,000.00	1.94%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$415,359.50	2.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$348,236.22	1.73%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$452,592.63	2.24%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$380,800.00	1.89%	0	\$0.00
		1	\$341,117.71	1.69%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$423,475.21	2.1%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$376,445.49	1.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$279,614.24	1.39%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER	1	\$404,403.35	2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	2	\$643,144.26	3.19%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$396,388.75	1.96%	0	\$0.00
FIRSTBANK	1	\$261,500.00	1.3%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$328,000.00	1.62%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,259,474.33	11.19%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$336,046.73	1.66%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$586,700.00	2.91%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$275,000.03	1.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$310,450.00	1.54%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$215,000.00	1.07%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$343,959.12	1.7%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$165,000.00	0.82%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$294,500.00	1.46%	0	\$0.00
LEADER BANK, N.A	1	\$266,000.00	1.32%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$240,800.00	1.19%	0	\$0.00
LEADER BANK, NA	1	\$379,401.96	1.88%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$299,548.15	1.48%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$310,851.48	1.54%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$259,599.69	1.29%	0	\$0.00

	CORPORATION					
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$365,111.32	1.81%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$124,807.54	0.62%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.68%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$349,472.85	1.73%	0	\$0.00
	OPEX ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$610,315.00	3.02%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$354,465.32	1.76%	0	\$0.00
	PERL MORTGAGE INC	1	\$250,000.00	1.24%	0	\$0.00
	PERL MORTGAGE, INC	1	\$294,000.00	1.46%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$423,461.24	2.1%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$378,179.54	1.87%	0	\$0.00
	TOWNSTONE FINANCIAL INC	1	\$230,000.00	1.14%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$395,955.81	1.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$261,639.04	1.3%	0	\$0.00
	WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST	1	\$289,572.77	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,643,382.09	8.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$249,631.70	1.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$608,033.09	3.01%	0	\$0.00
Total		67	\$20,185,310.24	100%	0	\$0.00
3140GNHA4	1ST PRIORITY MORTGAGE, INC	1	\$120,965.50	0.28%	0	\$0.00
	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$133,416.57	0.31%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$119,745.66	0.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$135,548.82	0.32%	0	\$0.00
		2	\$270,758.50	0.64%	0	\$0.00

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA						
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$270,576.79	0.64%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$256,872.98	0.6%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,856.18	0.35%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$128,730.26	0.3%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$256,089.10	0.6%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$385,662.04	0.91%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION	1	\$126,672.41	0.3%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$257,327.34	0.61%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	5	\$671,231.36	1.58%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$147,076.85	0.35%	0	\$0.00	
ASHEVILLE SAVINGS BANK, SSB	2	\$279,011.82	0.66%	0	\$0.00	
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$144,643.75	0.34%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC	2	\$257,566.62	0.61%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$144,437.89	0.34%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$118,443.69	0.28%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$127,464.71	0.3%	0	\$0.00	
BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$128,001.85	0.3%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$124,839.10	0.29%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A	1	\$116,150.30	0.27%	0	\$0.00	

ILLINOI						
BELL BANK	3	\$402,926.02	0.95%	0	\$0.00	
BELL BANK, A CORPORATION	1	\$132,781.62	0.31%	0	\$0.00	
BENCHMARK MORTGAGE COMPANIES	1	\$132,982.46	0.31%	0	\$0.00	
BUSEY BANK	1	\$126,136.58	0.3%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$142,032.14	0.33%	0	\$0.00	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$111,704.13	0.26%	0	\$0.00	
CIBM BANK	1	\$148,158.59	0.35%	0	\$0.00	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$135,375.00	0.32%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$131,299.72	0.31%	0	\$0.00	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$145,872.76	0.34%	0	\$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$124,515.34	0.29%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,072,386.12	2.52%	0	\$0.00	
CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$129,496.05	0.3%	0	\$0.00	
D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$290,997.45	0.69%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$228,997.93	0.54%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$115,799.34	0.27%	0	\$0.00	
F&B ACQUISITION GROUP, LLC	1	\$138,247.49	0.33%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	8	\$974,659.48	2.29%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$110,857.12	0.26%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$119,534.80	0.28%	0	\$0.00	
FIRST MIDWEST BANK	1	\$128,522.68	0.3%	0	\$0.00	
FIRST MIDWEST BANK, A STATE BANK	1	\$135,215.73	0.32%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$291,968.35	0.69%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$123,829.16	0.29%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$272,138.97	0.64%	0	\$0.00	

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$281,877.26	0.66%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$132,949.70	0.31%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$116,436.53	0.27%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,284,235.80	3.02%	0	\$0.00
GUARANTEED RATE,INC., A DELAWARE CORPORATION	1	\$113,705.95	0.27%	0	\$0.00
GUARANTEED, INC. , A DELAWARE CORPORATION	1	\$149,555.40	0.35%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	4	\$542,927.08	1.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$125,891.94	0.3%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$112,561.94	0.27%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$285,036.86	0.67%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	3	\$387,136.31	0.91%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$142,212.48	0.33%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$124,913.88	0.29%	0	\$0.00
INTERLINC MOITGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$129,645.47	0.31%	0	\$0.00
JPMORGAN CHASE BANK, N.A	140	\$18,402,686.59	43.33%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$131,659.53	0.31%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	0.32%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$146,806.42	0.35%	0	\$0.00
LEGACY MORTGAGE, LLC	2	\$269,153.94	0.63%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,784.42	0.32%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$114,000.00	0.27%	0	\$0.00
LOANDEPOT.COM, LLC	1	\$124,831.62	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$129,211.72	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$124,000.00	0.29%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	2	\$249,778.07	0.59%	0	\$0.00

LIABILITY						
MILLENNIUM HOME MORTGAGE LLC	1	\$115,570.37	0.27%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$138,920.94	0.33%	0	\$0.00	
MORTGAGE NETWORK, INC	2	\$271,557.78	0.64%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$113,000.00	0.27%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$284,435.31	0.67%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$377,957.21	0.89%	0	\$0.00	
NJ LENDERS CORP	1	\$110,953.70	0.26%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$376,793.86	0.89%	0	\$0.00	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$124,835.39	0.29%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$117,681.52	0.28%	0	\$0.00	
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	\$269,205.59	0.63%	0	\$0.00	
PERL MORTGAGE INC	1	\$146,300.00	0.34%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$144,501.30	0.34%	0	\$0.00	
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$270,684.73	0.64%	0	\$0.00	
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$240,478.10	0.57%	0	\$0.00	
PRESIDENTIAL BANK, FSB	2	\$283,837.27	0.67%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$149,418.50	0.35%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$139,014.57	0.33%	0	\$0.00	
RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,457.26	0.33%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$259,935.12	0.61%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$141,018.25	0.33%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$277,576.95	0.65%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$111,831.67	0.26%	0	\$0.00	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$146,440.12	0.34%	0	\$0.00	

	CORPORATION					
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$144,625.98	0.34%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	\$147,486.43	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$129,828.81	0.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$127,500.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$129,496.05	0.3%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	3	\$396,546.82	0.93%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$138,400.00	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$280,829.05	0.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$130,741.19	0.31%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,735.53	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$241,838.53	0.57%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$116,699.59	0.27%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,822.22	0.32%	0	\$0.00
	VIP MORTGAGE INC	1	\$149,802.47	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$539,977.14	1.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$144,625.98	0.39%	0	\$0.00
Total		323	\$42,473,885.33	100%	0	\$0.00
3140GNHB2	1ST PRIORITY MORTGAGE, INC	2	\$244,677.19	2.52%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$146,907.14	1.51%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$149,305.04	1.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$129,397.70	1.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,737.88	1.51%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,328.23	1.48%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$143,279.87	1.47%	0	\$0.00

BELL BANK	1	\$142,322.89	1.46%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$149,527.17	1.54%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$143,436.66	1.47%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$132,881.49	1.37%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$123,306.02	1.27%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$141,960.83	1.46%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$254,681.30	2.62%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$286,864.32	2.95%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$131,388.44	1.35%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$290,249.00	2.98%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$137,346.56	1.41%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,100.31	1.21%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$112,999.04	1.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	30	\$3,992,828.48	41.06%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$123,412.84	1.27%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$136,988.24	1.41%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$127,124.98	1.31%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$146,746.03	1.51%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$128,289.64	1.32%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$132,370.23	1.36%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$142,060.54	1.46%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$149,088.85	1.53%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$111,078.64	1.14%	0	\$0.00
PERL MORTGAGE INC	1	\$135,369.91	1.39%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$133,379.17	1.37%	0	\$0.00

	REGENCY MORTGAGE CORP	1	\$115,271.22	1.19%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$144,313.42	1.48%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$124,420.88	1.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$139,948.60	1.44%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$112,760.52	1.16%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$123,617.59	1.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$121,932.46	1.25%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$114,291.70	1.19%	0	\$0.00
Total		73	\$9,724,991.02	100%	0	\$0.00
3140GNHC0	1ST CONSTITUTION BANK	1	\$113,839.38	1%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$149,039.71	1.31%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$111,842.19	0.98%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$114,883.46	1.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$128,217.24	1.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$128,788.54	1.13%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$116,748.27	1.02%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$119,830.92	1.05%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$120,825.66	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$149,547.45	1.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	1.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$131,175.00	1.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$400,552.60	3.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$124,457.89	1.09%	0	\$0.00
	FIRST BANK	1	\$117,829.98	1.03%	0	\$0.00

FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	2	\$262,870.44	2.3%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$119,827.10	1.05%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	2	\$259,405.00	2.27%	0	\$0.00
FIRST MIDWEST BANK	1	\$146,093.87	1.28%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$252,618.51	2.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,299.21	1.25%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$271,530.48	2.38%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$125,054.32	1.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$649,817.60	5.69%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$134,123.39	1.17%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$125,395.39	1.1%	0	\$0.00
JPMORGAN CHASE BANK, N.A	29	\$3,664,610.61	32.1%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$292,731.21	2.56%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$149,779.02	1.31%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$123,624.09	1.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$147,000.00	1.29%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$143,347.29	1.26%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$273,970.45	2.4%	0	\$0.00
PARK STERLING BANK, A CORPORATION	1	\$123,825.28	1.08%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$139,604.80	1.22%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$139,604.80	1.22%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$142,124.46	1.24%	0	\$0.00
	1	\$114,512.22	1%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$127,954.98	1.12%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,193.72	1.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$139,063.88	1.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$253,530.65	2.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$123,634.07	1.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$114,250.00	1%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$276,534.41	2.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,448.62	1.15%	0	\$0.00
Total		88	\$11,416,958.16	100%	0	\$0.00
3140GNHD8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$373,783.36	0.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$752,204.68	1.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$564,882.39	1.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$188,756.72	0.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$377,702.73	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,908.88	0.46%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$184,312.39	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$194,942.95	0.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$175,376.84	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$188,512.50	0.46%	0	\$0.00

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$196,626.57	0.48%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$191,647.30	0.46%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,993.15	0.47%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$184,000.00	0.44%	0	\$0.00
BELL BANK	3	\$553,609.30	1.34%	0	\$0.00
BELL BANK, A CORPORATION	2	\$360,113.03	0.87%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$196,734.36	0.48%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$199,507.16	0.48%	0	\$0.00
BUSEY BANK	1	\$199,484.11	0.48%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$177,954.49	0.43%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$191,752.85	0.46%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$363,547.73	0.88%	0	\$0.00
CIBM BANK	1	\$176,543.44	0.43%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$196,098.83	0.47%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	10	\$1,862,865.35	4.5%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	2	\$395,410.35	0.96%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$184,522.80	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC	5	\$955,685.33	2.31%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,725.38	0.45%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$180,000.00	0.44%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,128,920.03	2.73%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$188,751.11	0.46%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$191,652.98	0.46%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	4	\$774,983.53	1.87%	0	\$0.00
F & B ACQUISITION GROUP, LLC	1	\$199,451.22	0.48%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$189,660.55	0.46%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$193,000.88	0.47%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$736,683.80	1.78%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$176,178.06	0.43%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,742.55	0.48%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$194,743.21	0.47%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$764,731.51	1.85%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$179,757.54	0.43%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$185,391.21	0.45%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$181,366.24	0.44%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$389,249.88	0.94%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$199,243.20	0.48%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$175,274.10	0.42%	0	\$0.00
GUARANTEED RATE, INC	1	\$179,768.30	0.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$577,993.77	1.4%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$362,959.29	0.88%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$190,149.27	0.46%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	5	\$937,125.15	2.27%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$179,535.71	0.43%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$192,900.22	0.47%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$189,755.42	0.46%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,224.68	0.48%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$175,274.10	0.42%	0	\$0.00
JPMORGAN CHASE BANK, N.A	50	\$9,454,993.83	22.86%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$176,710.75	0.43%	0	\$0.00

LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$174,974.48	0.42%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	2	\$358,832.71	0.87%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,908.88	0.46%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$195,222.79	0.47%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$188,077.43	0.45%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$180,508.20	0.44%	0	\$0.00
NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$189,404.18	0.46%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$367,585.51	0.89%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$175,317.70	0.42%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$374,367.48	0.91%	0	\$0.00
ONY GIO; INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$179,302.22	0.43%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$174,657.09	0.42%	0	\$0.00
PERL MORTGAGE INC	2	\$367,525.05	0.89%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$184,522.80	0.45%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$175,047.33	0.42%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$178,270.23	0.43%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$186,753.75	0.45%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$183,763.15	0.44%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$193,744.53	0.47%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,773.53	0.43%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$188,482.04	0.46%	0	\$0.00
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$378,490.87	0.92%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	\$194,499.31	0.47%	0	\$0.00

	CORPORATION					
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$195,490.76	0.47%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$198,000.00	0.48%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$198,194.55	0.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$175,296.67	0.42%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$197,228.62	0.48%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$195,747.71	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$373,473.64	0.9%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$198,427.77	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$175,077.52	0.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$198,037.86	0.48%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,768.30	0.43%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$393,740.83	0.95%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$191,983.60	0.46%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$177,638.68	0.43%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$199,484.11	0.48%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$188,756.72	0.46%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$379,276.77	0.92%	0	\$0.00
	V.I.P. MORTGAGE ,INC	1	\$186,511.22	0.45%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$372,563.15	0.9%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$179,500.00	0.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,487,820.40	3.6%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$188,070.60	0.45%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	2	\$376,138.29	0.91%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$189,061.08	0.49%	0	\$0.00
Total		220	\$41,358,697.17	100%	0	\$0.00
3140GNHE6	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$186,829.31	8.24%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$199,151.69	8.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$191,420.74	8.45%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$179,236.52	7.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,509,793.56	66.61%	0	\$0.00
Total		12	\$2,266,431.82	100%	0	\$0.00
3140GNHF3	BELL BANK	1	\$181,554.93	3.72%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$179,444.88	3.67%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$178,270.22	3.65%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$196,761.16	4.03%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,398.62	3.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$183,610.57	3.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$3,017,474.08	61.75%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$179,444.88	3.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$199,073.41	4.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$183,027.76	3.75%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$193,540.92	3.95%	0	\$0.00
Total		26	\$4,886,601.43	100%	0	\$0.00
3140GNHG1	1ST PRIORITY MORTGAGE, INC	2	\$348,069.71	2.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	\$332,141.07	2.2%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$254,671.75	1.68%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$217,263.52	1.44%	0	\$0.00

	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$212,709.25	1.41%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$917,856.46	6.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$157,782.31	1.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$820,531.80	5.42%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$519,315.24	3.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$9,717,851.87	64.24%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$424,000.00	2.8%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$396,988.33	2.62%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$624,422.24	4.13%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION	1	\$184,391.92	1.22%	0	\$0.00
Total		49	\$15,127,995.47	100%	0	\$0.00
3140GNHH9	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$348,378.44	5.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$6,072,317.18	94.57%	0	\$0.00
Total		22	\$6,420,695.62	100%	0	\$0.00
3140GNHJ5	AFMC MORTGAGE	1	\$238,935.86	2.48%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$159,369.47	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$346,011.78	3.59%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$8,140,515.54	84.44%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$416,412.45	4.32%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$339,520.94	3.52%	0	\$0.00
Total		32	\$9,640,766.04	100%	0	\$0.00
3140GNHK2	JPMORGAN CHASE BANK, N.A	2	\$622,316.61	41.45%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$394,332.51	26.26%	0	\$0.00
		1	\$484,779.16	32.29%	0	\$0.00

	MCS MORTGAGE BANKERS, INC., A CORPORATION						
Total		4	\$1,501,428.28	100%	0	\$0.00	
3140GNHL0	JPMORGAN CHASE BANK, N.A	44	\$13,471,634.58	100%	0	\$0.00	
Total		44	\$13,471,634.58	100%	0	\$0.00	
3140GNHM8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$74,629.03	0.79%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$76,591.08	0.82%	0	\$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$76,608.09	0.82%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$70,221.18	0.75%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	126	\$8,551,548.93	91.02%	1	\$81,311.38	
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.75%	0	\$0.00	
	NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,795.90	0.82%	0	\$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$78,156.11	0.83%	0	\$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$84,777.87	0.9%	0	\$0.00	
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$71,074.14	0.76%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$82,595.30	0.88%	0	\$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$82,000.00	0.86%	0	\$0.00	
Total		137	\$9,395,497.63	100%	1	\$81,311.38	
3140GNHN6	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$79,784.93	5.44%	0	\$0.00	
	FIRST INTERNET BANK OF INDIANA	1	\$79,760.43	5.44%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	17	\$1,227,594.77	83.73%	0	\$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$79,000.00	5.39%	0	\$0.00	
Total		20	\$1,466,140.13	100%	0	\$0.00	
3140GNHP1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$110,227.27	0.9%	0	\$0.00	
	BELL BANK, A CORPORATION	1	\$134,657.10	1.1%	0	\$0.00	

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$136,143.28	1.12%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$127,500.00	1.04%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,277.25	1.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	87	\$11,149,378.24	91.37%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$150,000.00	1.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$136,447.54	1.12%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$117,000.00	0.96%	0	\$0.00
Total		95	\$12,202,630.68	100%	0	\$0.00
3140GNHQ9	JPMORGAN CHASE BANK, N.A	18	\$2,281,363.02	100%	0	\$0.00
Total		18	\$2,281,363.02	100%	0	\$0.00
3140GNHR7	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$133,136.02	0.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$129,697.67	0.78%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$131,289.04	0.79%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$118,000.00	0.71%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	2	\$229,000.00	1.38%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$136,000.00	0.82%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$139,080.87	0.84%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA, DBA LEGACY MUTUAL MORTG	1	\$139,269.25	0.84%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$141,213.93	0.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$150,000.00	0.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$532,575.30	3.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	107	\$13,660,004.23	82.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$115,632.63	0.69%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED	1	\$116,440.53	0.7%	0	\$0.00

	LIABILITY					
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$291,220.36	1.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$111,703.13	0.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,829.45	0.74%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$134,000.00	0.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$114,855.10	0.68%	0	\$0.00
Total		130	\$16,646,947.51	100%	0	\$0.00
3140GNHS5	ALPHA MORTGAGE CORPORATION	1	\$109,416.55	0.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$101,132.44	0.79%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$86,380.82	0.68%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$100,860.85	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$90,665.53	0.71%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$207,999.31	1.63%	0	\$0.00
	BELL BANK	1	\$107,721.42	0.84%	0	\$0.00
	BUSEY BANK	1	\$102,734.33	0.8%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$99,363.32	0.78%	0	\$0.00
	CAPITAL CITY BANK	1	\$107,857.78	0.84%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$107,108.77	0.84%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$90,639.16	0.71%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$91,756.73	0.72%	0	\$0.00
	CORNERSRONE MORTGAGE. INC	1	\$88,520.90	0.69%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$404,950.90	3.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,591.74	2.33%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$100,559.65	0.79%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,939.06	0.76%	0	\$0.00
		3	\$288,012.46	2.25%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR						
EAGLEBANK, A CORPORATION	1	\$99,868.31	0.78%	0	\$0.00	
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$103,310.58	0.81%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$102,633.94	0.8%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$109,709.76	0.86%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$100,667.26	0.79%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$88,770.44	0.69%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$93,322.04	0.73%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$99,736.13	0.78%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$383,722.80	3%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$197,520.00	1.54%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$191,865.29	1.5%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$86,775.59	0.68%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$89,884.15	0.7%	0	\$0.00	
JPMORGAN CHASE BANK, N.A	64	\$6,296,517.53	49.24%	0	\$0.00	
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$103,596.82	0.81%	0	\$0.00	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$279,122.04	2.18%	0	\$0.00	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$92,743.30	0.73%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$91,438.53	0.71%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$85,915.62	0.67%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$91,263.98	0.71%	0	\$0.00	
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$97,072.00	0.76%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$99,750.00	0.78%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,573.58	0.86%	0	\$0.00	

	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$97,515.46	0.76%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$109,658.66	0.86%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$99,868.31	0.78%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$101,736.91	0.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$104,861.73	0.82%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	\$99,612.34	0.78%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$95,248.02	0.74%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$99,736.13	0.78%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,729.16	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$99,742.06	0.77%	0	\$0.00
Total		130	\$12,788,700.19	100%	0	\$0.00
3140GNHT3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$207,035.84	10.87%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$84,407.53	4.43%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$87,592.27	4.6%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,446.84	5.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,148,676.99	60.31%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$89,336.91	4.69%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$94,559.86	4.96%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST C	1	\$93,614.25	4.92%	0	\$0.00
Total		19	\$1,904,670.49	100%	0	\$0.00
3140GNHU0	1ST PRIORITY MORTGAGE, INC	1	\$106,037.28	3.06%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$106,043.55	3.06%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,717.72	2.87%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$99,859.10	2.88%	0	\$0.00

	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$94,866.14	2.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$89,870.09	2.59%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$106,086.00	3.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$187,227.98	5.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,700,947.81	49.01%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,745.96	2.59%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	2.88%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$93,151.67	2.68%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$109,845.01	3.16%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$93,111.42	2.68%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$85,228.75	2.46%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$100,297.77	2.89%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$102,908.68	2.96%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$105,900.21	3.05%	0	\$0.00
Total		35	\$3,470,845.14	100%	0	\$0.00
3140GNHV8	CHERRY CREEK MORTGAGE CO., INC	1	\$100,176.17	6.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$104,666.20	7.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$89,567.03	6.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$108,405.45	7.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$695,626.13	47%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$98,987.40	6.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,873.60	7.09%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	2	\$177,671.11	12.01%	0	\$0.00
Total		15	\$1,479,973.09	100%	0	\$0.00
3140GNHW6	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$206,305.10	1.99%	0	\$0.00

	AMERICASH, A CORPORATION	1	\$415,419.82	4.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$205,617.87	1.99%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$203,003.82	1.96%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$258,931.77	2.5%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$404,432.62	3.91%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$334,726.76	3.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$213,687.18	2.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$238,771.77	2.31%	0	\$0.00
	GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$290,707.34	2.81%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$366,107.42	3.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$817,180.04	7.89%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$223,071.49	2.15%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$398,484.12	3.85%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,041,413.93	29.38%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$242,959.93	2.35%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$211,178.15	2.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$415,344.53	4.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$320,381.33	3.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$395,806.42	3.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$241,381.84	2.33%	0	\$0.00
	WILLOW BEN MORTGAGE COMPANY, LLC	1	\$415,419.82	4.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$492,886.08	4.77%	0	\$0.00
Total		35	\$10,353,219.15	100%	0	\$0.00

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3140GNHX4	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$286,606.37	8.2%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$258,201.84	7.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$2,950,970.17	84.41%	0	\$0.00
Total		13	\$3,495,778.38	100%	0	\$0.00
3140GNHY2	JPMORGAN CHASE BANK, N.A	2	\$694,554.25	41.99%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	14.81%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$374,325.51	22.63%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$340,176.87	20.57%	0	\$0.00
Total		5	\$1,654,056.63	100%	0	\$0.00
3140GNHZ9	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$109,364.82	7.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,299,082.43	92.24%	0	\$0.00
Total		14	\$1,408,447.25	100%	0	\$0.00
3140GNJ20	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$171,124.09	6.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$158,227.79	6.16%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$170,347.09	6.63%	0	\$0.00
	CIBM BANK	1	\$159,937.32	6.22%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$151,754.49	5.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$779,437.41	30.33%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$153,055.36	5.96%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC., A DELAWARE LIABILITY COMPANY	1	\$171,315.25	6.67%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$167,338.02	6.51%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$173,604.13	6.76%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$313,746.34	12.19%	0	\$0.00
Total		16	\$2,569,887.29	100%	0	\$0.00
3140GNJ38	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,339.29	9.59%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	\$170,000.00	10.7%	0	\$0.00

	CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$155,346.43	9.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$175,000.00	11.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$150,337.51	9.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$319,786.00	20.13%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$154,337.36	9.71%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$152,956.49	9.63%	0	\$0.00
	STC CAPITAL BANK	1	\$158,831.77	9.99%	0	\$0.00
Total		10	\$1,588,934.85	100%	0	\$0.00
3140GNJ46	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$298,800.00	0.98%	0	\$0.00
	AFMC MORTGAGE	1	\$347,415.50	1.14%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$423,432.56	1.38%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$330,000.00	1.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$270,000.00	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$424,100.00	1.39%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.39%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$252,000.00	0.82%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$336,438.00	1.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$315,000.00	1.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$209,676.66	0.69%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$310,000.00	1.01%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$315,000.00	1.03%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE,	1	\$300,000.00	0.98%	0	\$0.00

	AN					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$423,267.30	1.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$423,475.21	1.38%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$383,250.00	1.25%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$263,602.37	0.86%	0	\$0.00
	GUARANTEED RATE, INC	1	\$489,000.00	1.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,345,161.35	4.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$12,020,836.01	39.29%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,342.50	1.31%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,600.00	1.36%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING , A LIM	1	\$424,000.00	1.39%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$236,500.00	0.77%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$225,600.00	0.74%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$310,500.00	1.01%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$370,000.00	1.21%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$410,000.00	1.34%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,266,100.00	4.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$424,000.00	1.39%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$336,000.00	1.1%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$332,700.00	1.09%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,008,897.03	3.3%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.39%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$783,200.00	2.56%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$423,461.24	1.38%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$416,385.67	1.36%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$380,000.00	1.24%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.39%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,547.45	0.49%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$424,100.00	1.39%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$403,200.00	1.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,000.00	1%	0	\$0.00
Total		83	\$30,595,688.85	100%	0	\$0.00
3140GNJ53	EMBRACE HOME LOANS, INC	1	\$284,229.40	6.81%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	7	\$1,576,498.33	37.76%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$621,083.50	14.88%	0	\$0.00
	INDUSTRIAL BANK NA	1	\$270,800.97	6.49%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$237,344.09	5.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,265.90	4.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	2	\$436,906.88	10.47%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$203,723.15	4.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$351,047.54	8.39%	0	\$0.00
Total		17	\$4,174,899.76	100%	0	\$0.00
3140GNJ61	FIRST SAVINGS MORTGAGE CORPORATION	1	\$193,845.22	100%	0	\$0.00
Total		1	\$193,845.22	100%	0	\$0.00
3140GNJ79	WEICHERT FINANCIAL SERVICES	1	\$131,818.14	100%	0	\$0.00
Total		1	\$131,818.14	100%	0	\$0.00
3140GNJ87	TOWNEBANK MORTGAGE	1	\$313,068.08	100%	0	\$0.00
Total		1	\$313,068.08	100%	0	\$0.00

3140GNJ95		APEX HOME LOANS INC	1	\$128,145.21	100%	0	\$0.00
Total			1	\$128,145.21	100%	0	\$0.00
3140GNJA2		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$151,808.77	8.52%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$310,760.72	17.43%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$531,705.97	29.83%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$157,397.13	8.83%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$107,857.78	6.05%	0	\$0.00
		RMR FINANCIAL	1	\$147,000.00	8.25%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$206,739.57	11.6%	0	\$0.00
		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$169,136.98	9.49%	0	\$0.00
Total			10	\$1,782,406.92	100%	0	\$0.00
3140GNJB0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$189,744.07	4.53%	0	\$0.00
		CITYWIDE HOME LOAN, A UTAH CORPORATION	1	\$230,500.00	5.5%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	9	\$2,038,468.53	48.68%	0	\$0.00
		DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$196,988.23	4.7%	0	\$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$190,698.54	4.55%	0	\$0.00
		GUARANTEED RATE, INC	1	\$171,751.74	4.1%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$395,356.12	9.44%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$193,405.00	4.62%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$185,216.47	4.42%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$232,650.00	5.56%	0	\$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$163,100.00	3.9%	0	\$0.00
Total			20	\$4,187,878.70	100%	0	\$0.00

3140GNJC8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$227,398.39	8.62%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$233,684.79	8.86%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLMITED LIABILITY CO	1	\$299,604.94	11.36%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$643,371.52	24.39%	0	\$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$174,764.27	6.63%	0	\$0.00
		PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$276,119.06	10.47%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$242,658.01	9.2%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$346,746.62	13.15%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$193,245.19	7.32%	0	\$0.00
Total			11	\$2,637,592.79	100%	0	\$0.00
3140GNJD6		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$139,622.15	8.02%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$279,686.81	16.06%	0	\$0.00
		HOUSTON CAPITAL MORTGAGE	1	\$172,242.63	9.89%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$512,379.69	29.41%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$123,333.64	7.08%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$163,886.07	9.41%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	2	\$350,749.54	20.13%	0	\$0.00
Total			11	\$1,741,900.53	100%	0	\$0.00
3140GNJE4		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$249,647.76	21.48%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	3	\$609,930.59	52.48%	0	\$0.00
		MILLENIUUM HOME MORTGAGE LLC	1	\$179,503.14	15.45%	0	\$0.00
		NJ LENDERS CORP	1	\$123,037.04	10.59%	0	\$0.00
Total			6	\$1,162,118.53	100%	0	\$0.00
3140GNJF1		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$123,243.91	7.31%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	7	\$1,326,539.31	78.65%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$236,943.95	14.04%	0	\$0.00
Total		9	\$1,686,727.17	100%	0	\$0.00
3140GNJG9	EAGLEBANK, A CORPORATION	1	\$155,407.63	8.46%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$414,982.15	22.6%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$303,208.44	16.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$383,216.28	20.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$183,128.71	9.97%	0	\$0.00
	STERLING NATIONAL BANK	1	\$396,156.07	21.59%	0	\$0.00
Total		6	\$1,836,099.28	100%	0	\$0.00
3140GNJH7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$154,781.60	1.37%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$115,679.80	1.02%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$135,641.15	1.2%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$213,907.91	1.89%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$267,742.08	2.37%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$541,042.82	4.78%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$387,773.01	3.43%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATIO, A CORPORATION	1	\$193,433.13	1.71%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$143,801.61	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$6,624,775.50	58.58%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$134,440.04	1.19%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$398,870.86	3.53%	0	\$0.00
	NJ LENDERS CORP	1	\$159,774.56	1.41%	0	\$0.00
	PRESIDENTIAL BANK, FSB	2	\$327,485.88	2.9%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	2	\$556,372.20	4.92%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$161,791.47	1.43%	0	\$0.00

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$261,742.30	2.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	\$529,911.41	4.69%	0	\$0.00
Total		45	\$11,308,967.33	100%	0	\$0.00
3140GNJJ3	JPMORGAN CHASE BANK, N.A	4	\$485,921.52	47.17%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$374,538.91	36.35%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$169,790.98	16.48%	0	\$0.00
Total		6	\$1,030,251.41	100%	0	\$0.00
3140GNJK0	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$245,000.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$753,613.85	2.5%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$393,576.58	1.31%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$282,692.07	0.94%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$239,588.15	0.79%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$278,947.22	0.93%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$241,044.37	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$500,218.90	1.66%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$296,222.58	0.98%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$278,000.00	0.92%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,683.26	0.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$204,395.00	0.68%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$229,645.87	0.76%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$259,590.81	0.86%	0	\$0.00
	EQUITY NOW INC	1	\$333,413.73	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$110,000.00	0.36%	0	\$0.00

FIRST BANK	1	\$188,995.52	0.63%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$247,626.47	0.82%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$331,860.90	1.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$351,469.83	1.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A	1	\$423,447.03	1.4%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNIGNHAM & COMPANY	1	\$265,599.36	0.88%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	2	\$277,366.21	0.92%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$379,388.78	1.26%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$415,741.90	1.38%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$342,968.04	1.14%	0	\$0.00
GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$115,821.40	0.38%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$332,520.21	1.1%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$2,430,504.78	8.06%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$300,556.57	1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$573,898.19	1.9%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$241,600.00	0.8%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$284,570.75	0.94%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$555,905.66	1.84%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$354,499.80	1.18%	0	\$0.00
JPMORGAN CHASE BANK, N.A	32	\$9,982,385.63	33.11%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$370,416.12	1.23%	0	\$0.00
MI FINANCIAL, LLC	1	\$282,690.92	0.94%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$422,626.93	1.4%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$541,961.27	1.8%	0	\$0.00
	2	\$535,157.03	1.78%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY					
	MORTGAGE CORP. OF THE EAST III	1	\$199,698.77	0.66%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$325,000.00	1.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$231,642.79	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$156,358.88	0.52%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$412,920.16	1.37%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$124,811.74	0.41%	0	\$0.00
	PERL MORTGAGE INC	1	\$253,625.81	0.84%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$272,551.27	0.9%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$575,251.80	1.91%	0	\$0.00
	PRIMELENDING, A PLAINSCAPTAL COMPANY	1	\$308,524.24	1.02%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$249,631.70	0.83%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$244,614.42	0.81%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$247,630.65	0.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$294,504.52	0.98%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$401,306.04	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$437,846.77	1.47%	0	\$0.00
Total		109	\$30,146,131.25	100%	0	\$0.00
3140GNJL8	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$74,200.47	1.77%	0	\$0.00
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$74,698.33	1.78%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$73,931.85	1.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$74,401.78	1.77%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$82,344.71	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	51	\$3,359,714.51	80.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$83,651.63	1.99%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$73,708.41	1.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$156,739.74	3.73%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$66,961.59	1.6%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$77,692.66	1.85%	0	\$0.00
Total		62	\$4,198,045.68	100%	0	\$0.00
3140GNJM6	CORNERSTONE MORTGAGE, INC	1	\$97,101.90	1.27%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$92,000.00	1.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	74	\$7,155,272.99	93.6%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$98,724.70	1.29%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$104,776.98	1.37%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$96,406.65	1.27%	0	\$0.00
Total		79	\$7,644,283.22	100%	0	\$0.00
3140GNJN4	JPMORGAN CHASE BANK, N.A	12	\$3,009,873.68	100%	0	\$0.00
Total		12	\$3,009,873.68	100%	0	\$0.00
3140GNJP9	JPMORGAN CHASE BANK, N.A	7	\$1,834,257.96	100%	0	\$0.00
Total		7	\$1,834,257.96	100%	0	\$0.00
3140GNJQ7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$127,490.41	1.49%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$111,678.62	1.3%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$113,496.80	1.32%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$147,667.69	1.72%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$113,564.72	1.32%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$148,406.73	1.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$119,522.27	1.39%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$143,738.29	1.67%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$128,445.78	1.5%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$142,412.95	1.66%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$144,811.48	1.69%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$139,715.29	1.63%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$397,704.01	4.63%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$145,839.43	1.7%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$114,082.72	1.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$252,073.22	2.94%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$118,547.04	1.38%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$126,472.58	1.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$3,901,395.48	45.46%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$143,402.80	1.67%	0	\$0.00
	MOUNTAINONE BANK	1	\$135,760.75	1.58%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$142,827.75	1.66%	0	\$0.00
	NJ LENDERS CORP	1	\$112,744.69	1.31%	0	\$0.00
	PERL MORTGAGE, INC	1	\$135,907.25	1.58%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$256,922.22	2.99%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$131,469.07	1.53%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$126,979.02	1.48%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$142,236.54	1.66%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,000.00	1.46%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,070.65	1.5%	0	\$0.00
	V.I.P. MORTGAGE , INC	1	\$115,075.04	1.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$247,757.92	2.91%	0	\$0.00
Total		67	\$8,582,219.21	100%	0	\$0.00

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3140GNJR5	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$112,000.00	7.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$138,417.66	8.89%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$136,125.00	8.74%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$125,000.00	8.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,060.82	17.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$259,742.00	16.68%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$130,000.00	8.35%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$128,000.00	8.22%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$138,701.21	8.9%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$121,600.00	7.8%	0	\$0.00
Total		12	\$1,557,646.69	100%	0	\$0.00
3140GNJS3	JPMORGAN CHASE BANK, N.A	10	\$1,597,883.25	100%	0	\$0.00
Total		10	\$1,597,883.25	100%	0	\$0.00
3140GNJT1	JPMORGAN CHASE BANK, N.A	9	\$1,434,101.21	89.69%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$164,789.25	10.31%	0	\$0.00
Total		10	\$1,598,890.46	100%	0	\$0.00
3140GNJU8	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$74,073.34	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$83,606.74	1.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	97	\$6,498,632.81	95.37%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$85,000.00	1.25%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$72,565.67	1.06%	0	\$0.00
Total		101	\$6,813,878.56	100%	0	\$0.00
3140GNJV6	ASSOCIATED MORTGAGE CORPORATION	1	\$100,800.00	6.69%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,160.82	6.58%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$100,178.92	6.65%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$108,000.00	7.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	5.84%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$87,247.09	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$632,544.64	41.99%	0	\$0.00
	MORTGAGE INVESTORS GROUP. A GENERAL PARTNERSHIP	1	\$89,000.00	5.91%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$102,568.48	6.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$98,739.33	6.57%	0	\$0.00
Total		16	\$1,506,239.28	100%	0	\$0.00
3140GNJW4	COMMUNITY BANK OF MISSISSIPPI	1	\$102,083.49	2.28%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$94,010.18	2.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$100,048.76	2.23%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$84,906.17	1.89%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$185,806.05	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,893,322.12	64.57%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$104,638.89	2.34%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$95,601.87	2.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$92,986.81	2.08%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$106,718.66	2.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$104,162.49	2.32%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,442.40	2.24%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$108,584.14	2.42%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$207,411.23	4.63%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$100,000.00	2.24%	0	\$0.00
Total		46	\$4,480,723.26	100%	0	\$0.00

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3140GNJX2		JPMORGAN CHASE BANK, N.A	7	\$1,629,466.50	100%	0	\$0.00
Total			7	\$1,629,466.50	100%	0	\$0.00
3140GNJY0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,346.24	9.2%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$113,797.40	7.2%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,320,616.96	83.6%	0	\$0.00
Total			12	\$1,579,760.60	100%	0	\$0.00
3140GNJZ7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$138,500.00	1.9%	0	\$0.00
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$129,990.36	1.79%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	53	\$6,744,869.25	92.77%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$126,958.00	1.75%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$130,547.65	1.79%	0	\$0.00
Total			57	\$7,270,865.26	100%	0	\$0.00
3140GNK28		THE HUNTINGTON NATIONAL BANK	1	\$144,638.75	100%	0	\$0.00
Total			1	\$144,638.75	100%	0	\$0.00
3140GNK36		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,912.88	12.28%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$271,083.35	60.63%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$121,082.95	27.09%	0	\$0.00
Total			5	\$447,079.18	100%	0	\$0.00
3140GNK44		EVOLVE BANK & TRUST	1	\$119,679.91	13.14%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$703,296.19	77.2%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$87,999.65	9.66%	0	\$0.00
Total			9	\$910,975.75	100%	0	\$0.00
3140GNK51		EVOLVE BANK & TRUST	1	\$165,675.40	15.3%	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$59,757.63	5.52%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$99,585.64	9.2%	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$150,181.52	13.87%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$607,317.74	56.11%	0	\$0.00

Total			10	\$1,082,517.93	100%	0	\$0.00
3140GNK69		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$97,164.68	55.29%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$78,570.00	44.71%	0	\$0.00
Total			2	\$175,734.68	100%	0	\$0.00
3140GNK77		MORTGAGE LENDING SERVICES LLC	1	\$147,582.43	35.68%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$78,394.42	18.95%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$187,695.29	45.37%	0	\$0.00
Total			4	\$413,672.14	100%	0	\$0.00
3140GNK85		BELL BANK	2	\$275,478.42	20.6%	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$138,812.76	10.38%	0	\$0.00
		MIDCOUNTRY BANK	1	\$105,300.00	7.87%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$169,521.34	12.67%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$117,103.09	8.75%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$77,789.49	5.82%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$127,478.05	9.53%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$114,000.00	8.52%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$166,026.06	12.41%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$46,079.99	3.45%	0	\$0.00
Total			11	\$1,337,589.20	100%	0	\$0.00
3140GNK93		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$315,134.36	15.86%	0	\$0.00
		BELL BANK	3	\$295,068.93	14.85%	0	\$0.00
		CMG MORTGAGE INC	1	\$140,372.07	7.07%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	2	\$186,850.00	9.41%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$325,431.71	16.38%	0	\$0.00
		STEARNS LENDING LLC	1	\$146,276.48	7.36%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$438,687.85	22.08%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$138,665.13	6.99%	0	\$0.00
Total			18	\$1,986,486.53	100%	0	\$0.00
3140GNKB8		ACADEMY MORTGAGE CORPORATION	2	\$168,447.35	8.59%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$398,746.66	20.33%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$207,383.02	10.58%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$591,943.03	30.19%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$98,426.01	5.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$343,385.19	17.51%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$152,607.75	7.78%	0	\$0.00
Total		21	\$1,960,939.01	100%	0	\$0.00
3140GNKC6	ACADEMY MORTGAGE CORPORATION	7	\$899,707.51	10.01%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$119,983.62	1.33%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$367,318.60	4.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$134,651.77	1.5%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$555,677.82	6.18%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	3	\$399,984.46	4.45%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$399,513.78	4.44%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$405,077.15	4.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$2,543,344.30	28.29%	0	\$0.00
	SUMMIT FUNDING INC	10	\$1,267,251.46	14.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$520,379.27	5.79%	0	\$0.00
	V.I.P. MORTGAGE INC	9	\$1,231,067.30	13.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$146,892.06	1.63%	0	\$0.00
Total		69	\$8,990,849.10	100%	0	\$0.00
3140GNKD4	ACADEMY MORTGAGE CORPORATION	1	\$169,681.30	3.06%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,003.40	2.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$160,867.66	2.9%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$316,252.79	5.71%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$338,969.10	6.12%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$341,060.29	6.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$645,972.16	11.66%	0	\$0.00
	SUMMIT FUNDING INC	4	\$646,378.89	11.67%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	10	\$1,625,475.72	29.34%	0	\$0.00
	V.I.P. MORTGAGE INC	7	\$1,131,621.47	20.42%	0	\$0.00
Total		34	\$5,540,282.78	100%	0	\$0.00

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3140GNKE2	ACADEMY MORTGAGE CORPORATION	3	\$643,324.25	7.41%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$239,680.16	2.76%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$244,634.70	2.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$400,193.99	4.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$383,011.52	4.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$268,900.47	3.1%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	\$440,283.78	5.07%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$206,855.07	2.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$179,768.30	2.07%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$688,223.94	7.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,610.36	4.91%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$194,754.66	2.24%	0	\$0.00
	SUMMIT FUNDING INC	6	\$1,204,595.81	13.88%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	8	\$1,665,802.97	19.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,019.46	2.71%	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,258,853.53	14.51%	0	\$0.00
Total		41	\$8,680,512.97	100%	0	\$0.00
3140GNKG7	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$86,971.93	6.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$108,821.42	8.53%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$160,187.35	12.56%	0	\$0.00
	HOMESTREET BANK	1	\$340,062.54	26.65%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$259,823.82	20.37%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$319,933.84	25.07%	0	\$0.00
Total		8	\$1,275,800.90	100%	0	\$0.00
3140GNKH5	ACADEMY MORTGAGE CORPORATION	2	\$137,815.82	12.36%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$74,004.61	6.64%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$69,754.13	6.25%	0	\$0.00

	CALIBER HOME LOANS INC	1	\$82,242.11	7.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$78,649.61	7.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$73,219.87	6.56%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$44,118.14	3.96%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$75,784.45	6.79%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$351,110.89	31.48%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$49,810.80	4.47%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$78,800.73	7.07%	0	\$0.00
Total		16	\$1,115,311.16	100%	0	\$0.00
3140GNKJ1	ACADEMY MORTGAGE CORPORATION	6	\$604,313.60	21.07%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$91,684.40	3.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$780,140.51	27.2%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$707,424.49	24.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$108,483.00	3.78%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$106,468.88	3.71%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$91,764.23	3.2%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$274,199.49	9.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$103,233.04	3.61%	0	\$0.00
Total		29	\$2,867,711.64	100%	0	\$0.00
3140GNKK8	ACADEMY MORTGAGE CORPORATION	6	\$767,638.30	5.61%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$396,118.71	2.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$133,208.31	0.97%	0	\$0.00
	AMERIFIRST FINANCIAL INC	8	\$1,084,664.08	7.92%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$251,078.80	1.83%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$261,781.38	1.91%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$141,848.92	1.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$547,546.92	4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$680,445.17	4.97%	0	\$0.00

	FIRST HARRISON BANK	1	\$129,275.82	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$119,959.76	0.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,681,473.89	12.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$409,316.79	2.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$121,347.14	0.89%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$134,430.65	0.98%	0	\$0.00
	HOMESTREET BANK	3	\$357,677.87	2.61%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$148,500.00	1.08%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$260,213.38	1.9%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$427,969.30	3.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	20	\$2,568,857.58	18.76%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$407,412.44	2.98%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$285,487.54	2.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$391,581.12	2.86%	0	\$0.00
	RENEW LENDING, INC	1	\$142,815.93	1.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$274,168.45	2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,840.39	0.9%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$139,324.49	1.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$129,215.83	0.94%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$145,213.60	1.06%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$265,926.45	1.94%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$251,365.41	1.84%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$373,617.55	2.73%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$141,028.23	1.03%	0	\$0.00
Total		104	\$13,694,350.20	100%	0	\$0.00
3140GNKL6	ACADEMY MORTGAGE CORPORATION	10	\$1,657,121.58	12.37%	0	\$0.00
	ALTERRA GROUP LLC	1	\$153,094.77	1.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$468,051.29	3.49%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$171,783.60	1.28%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$159,294.69	1.19%	0	\$0.00

	CALIBER HOME LOANS INC	6	\$955,061.79	7.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$161,590.84	1.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,302.41	1.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$503,379.25	3.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,099.58	1.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$168,763.58	1.26%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$150,186.59	1.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$157,297.26	1.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$486,023.56	3.63%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$152,308.14	1.14%	0	\$0.00
	HOMESTREET BANK	1	\$153,701.90	1.15%	0	\$0.00
	LENDSMART MORTGAGE, LLC	3	\$498,136.97	3.72%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$156,400.00	1.17%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$152,803.06	1.14%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	8	\$1,333,942.10	9.96%	0	\$0.00
	NEW WEST LENDING INC	1	\$158,196.10	1.18%	0	\$0.00
	NFM, INC	1	\$163,189.67	1.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	16	\$2,560,241.47	19.11%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$320,813.87	2.39%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$162,779.03	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$325,350.16	2.43%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$304,027.01	2.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$328,989.99	2.46%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$156,797.90	1.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$161,791.46	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$174,774.74	1.3%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$315,395.16	2.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$313,092.14	2.33%	0	\$0.00
Total		83	\$13,396,781.66	100%	0	\$0.00
3140GNKM4		12	\$2,413,858.99	13.12%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$398,537.61	2.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$940,796.26	5.11%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	\$615,822.01	3.35%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$210,744.37	1.15%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$985,068.75	5.35%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$395,696.63	2.15%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$192,751.56	1.05%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$399,197.13	2.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$192,751.56	1.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$798,962.89	4.34%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$363,231.83	1.97%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	2	\$381,903.63	2.07%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$397,074.88	2.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$390,000.00	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$370,522.43	2.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$601,380.26	3.27%	0	\$0.00
	HOMESTREET BANK	4	\$792,228.19	4.3%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,700.00	1.01%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$175,279.20	0.95%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	\$990,330.67	5.38%	0	\$0.00
	NEW WEST LENDING INC	1	\$178,648.45	0.97%	0	\$0.00
	NFM, INC	3	\$550,239.24	2.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	12	\$2,285,840.37	12.42%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$201,401.29	1.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.98%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$559,042.80	3.04%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$552,876.82	3%	0	\$0.00
		1	\$210,292.21	1.14%	0	\$0.00

	SERVICE FIRST MORTGAGE COMPANY					
	STONEGATE MORTGAGE CORPORATION	1	\$187,943.24	1.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$373,514.77	2.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$186,080.34	1.01%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$195,867.55	1.06%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$176,427.75	0.96%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$375,056.87	2.04%	0	\$0.00
Total		95	\$18,405,070.55	100%	0	\$0.00
3140GNKN2	ACADEMY MORTGAGE CORPORATION	3	\$792,491.53	17.45%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$245,690.50	5.41%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$473,750.06	10.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$532,721.80	11.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$281,795.01	6.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$461,857.14	10.17%	0	\$0.00
	HOMESTREET BANK	2	\$505,382.40	11.13%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$229,330.92	5.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,178.54	5.62%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$226,708.66	4.99%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$269,652.44	5.94%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$266,675.03	5.87%	0	\$0.00
Total		18	\$4,541,234.03	100%	0	\$0.00
3140GNKP7	AMERIFIRST FINANCIAL INC	2	\$180,516.97	16.01%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$95,919.85	8.51%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$90,146.48	7.99%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$195,952.79	17.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$102,364.12	9.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$102,864.60	9.12%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$86,725.16	7.69%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$69,222.35	6.14%	0	\$0.00
	STEARNS LENDING LLC	1	\$99,520.65	8.83%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$104,377.31	9.25%	0	\$0.00
Total		12	\$1,127,610.28	100%	0	\$0.00

3140GNKQ5	ACADEMY MORTGAGE CORPORATION	5	\$630,896.94	11.7%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,271.17	2.49%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$140,650.00	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$533,327.57	9.89%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$112,920.32	2.09%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$129,105.00	2.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$246,566.39	4.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$232,744.30	4.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$148,333.60	2.75%	0	\$0.00
	HOMESTREET BANK	2	\$252,007.72	4.67%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$142,040.66	2.63%	0	\$0.00
	NFM, INC	1	\$140,492.39	2.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$476,899.86	8.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,745.00	5.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$555,030.13	10.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$145,325.17	2.69%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$144,541.91	2.68%	0	\$0.00
	SPIRITBANK	1	\$135,640.57	2.51%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$137,592.00	2.55%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$384,290.60	7.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$289,447.17	5.4%	0	\$0.00
Total		41	\$5,393,868.47	100%	0	\$0.00
3140GNKR3	ACADEMY MORTGAGE CORPORATION	12	\$1,963,516.66	19.64%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,475.32	1.57%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$155,812.56	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,250.00	1.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$812,580.77	8.13%	0	\$0.00
		1	\$164,502.90	1.65%	0	\$0.00

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)					
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$165,858.80	1.66%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$319,402.18	3.2%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$170,713.49	1.71%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$159,857.70	1.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$662,874.24	6.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$501,035.01	5.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$330,612.11	3.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,063.71	1.66%	0	\$0.00
	HOMESTREET BANK	1	\$163,253.11	1.63%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$150,876.74	1.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$174,600.00	1.75%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$499,853.17	5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$829,701.57	8.3%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$341,808.39	3.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,676.48	1.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$494,700.39	4.95%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$311,493.61	3.12%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,314.75	1.61%	0	\$0.00
	STEARNS LENDING LLC	1	\$154,843.16	1.55%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$164,165.84	1.64%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$160,180.89	1.6%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$339,374.50	3.38%	0	\$0.00
Total		61	\$9,996,398.05	100%	0	\$0.00
3140GNKS1	ACADEMY MORTGAGE CORPORATION	21	\$4,182,953.19	21.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,232,653.87	6.26%	0	\$0.00
	BANK '34	1	\$190,860.40	0.97%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$397,869.05	2.02%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$581,048.17	2.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,355.24	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$178,370.44	0.91%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$183,801.00	0.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,008,762.18	10.21%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	2	\$401,604.51	2.04%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$185,037.51	0.94%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$201,906.02	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$376,835.00	1.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$586,740.62	2.98%	0	\$0.00
	HOMESTREET BANK	2	\$401,615.71	2.04%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$423,392.15	2.15%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$414,684.80	2.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$2,748,991.39	13.97%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$426,533.22	2.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$183,993.59	0.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$407,981.49	2.07%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$197,927.35	1.01%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$209,709.18	1.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$211,138.14	1.07%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$179,798.30	0.91%	0	\$0.00
	STEARNS LENDING LLC	2	\$428,170.14	2.18%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$589,289.59	2.99%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$180,213.18	0.92%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$787,731.93	4%	0	\$0.00
	WALLICK AND VOLK, INC	4	\$818,768.64	4.16%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$187,979.29	0.96%	0	\$0.00
Total		99	\$19,681,715.29	100%	0	\$0.00
3140GNKT9	ACADEMY MORTGAGE CORPORATION	18	\$4,964,821.66	18.66%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$525,203.78	1.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$233,438.13	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,506,683.79	5.66%	0	\$0.00
	BANK '34	1	\$227,694.58	0.86%	0	\$0.00

	CALATLANTIC MORTGAGE INC	4	\$1,056,732.47	3.97%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$291,901.00	1.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$290,047.04	1.09%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$236,680.00	0.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,080,410.09	4.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$578,858.04	2.18%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$313,614.86	1.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$540,255.05	2.03%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$321,214.66	1.21%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$847,307.36	3.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$538,095.64	2.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$831,245.67	3.12%	0	\$0.00
	HOMESTREET BANK	1	\$227,463.50	0.85%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$1,520,274.28	5.71%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	8	\$2,122,475.70	7.98%	0	\$0.00
	NFM, INC	2	\$567,031.27	2.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,953,937.35	7.34%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$1,203,204.96	4.52%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$232,394.30	0.87%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,003,529.77	3.77%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$289,350.91	1.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$312,795.85	1.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$799,894.08	3.01%	0	\$0.00
	V.I.P. MORTGAGE INC	5	\$1,261,257.93	4.74%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$241,978.55	0.91%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$485,388.74	1.84%	0	\$0.00
Total		100	\$26,605,181.01	100%	0	\$0.00
3140GNKU6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,633.53	11.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$225,615.43	14.67%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$203,812.26	13.25%	0	\$0.00
	HOMESTREET BANK	1	\$177,077.58	11.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$119,443.46	7.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,000.00	12.29%	0	\$0.00
	STEARNS LENDING LLC	1	\$210,626.14	13.69%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$242,250.00	15.74%	0	\$0.00
Total		8	\$1,538,458.40	100%	0	\$0.00
3140GNL43	ABERDEEN FEDERAL CREDIT UNION	1	\$166,500.00	6.51%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$150,210.00	5.87%	0	\$0.00
	BLACK HILLS COMMUNITY NA NA NATIONAL ASSOCIATION	1	\$164,320.00	6.42%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$167,120.00	6.53%	0	\$0.00
	F & M BANK A CORPORATION	1	\$164,163.13	6.42%	0	\$0.00
	F&M BAN A BANKING CORPORATION	1	\$159,774.56	6.25%	0	\$0.00
	F&M BANK A CORPORATION	1	\$150,777.54	5.89%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$167,763.29	6.56%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$152,694.55	5.97%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$157,500.00	6.16%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$167,000.00	6.53%	0	\$0.00
	PINNACLE BANK	1	\$159,999.00	6.25%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	6.25%	0	\$0.00
	SOUND CREDIT UNION	1	\$153,273.87	5.99%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$161,971.46	6.33%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$154,981.32	6.07%	0	\$0.00
Total		16	\$2,558,048.72	100%	0	\$0.00
3140GNL50	F & M BANK A BANKING CORPORATION	1	\$104,852.06	7.52%	0	\$0.00
	FIRST SECURITY BANK	2	\$203,746.93	14.61%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$107,767.95	7.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$207,345.02	14.87%	0	\$0.00
	MID PENN BANK	1	\$90,000.00	6.45%	0	\$0.00
		1	\$100,000.00	7.17%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	PEN AIR FEDERAL CREDIT UNION	1	\$99,700.00	7.15%	0	\$0.00
	PINNACLE BANK	1	\$97,861.92	7.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$88,000.00	6.31%	0	\$0.00
	PROSPERITY BANK	1	\$99,309.88	7.12%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$107,840.89	7.73%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$88,400.00	6.32%	0	\$0.00
Total		14	\$1,394,824.65	100%	0	\$0.00
3140GNL68	AIMBANK	1	\$53,999.00	4.26%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$84,639.48	6.67%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	1	\$69,797.95	5.5%	0	\$0.00
	BANK OF ANN ARBOR A CORPORATION	1	\$63,367.78	4.99%	0	\$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	\$52,925.33	4.17%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$59,000.00	4.65%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$77,767.10	6.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$69,899.14	5.51%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$147,791.47	11.65%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$68,772.96	5.42%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$79,882.14	6.3%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$56,443.56	4.45%	0	\$0.00
	PLANTERS BANK INC	1	\$71,000.00	5.6%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$74,889.51	5.9%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$82,818.15	6.53%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$80,571.91	6.35%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$75,117.35	5.92%	0	\$0.00
Total		18	\$1,268,682.83	100%	0	\$0.00

3140GNL76	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$155,509.10	6.87%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$150,946.75	6.66%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPI	1	\$170,000.00	7.51%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$154,850.00	6.84%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$162,000.00	7.15%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$161,398.00	7.13%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$169,100.00	7.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$648,200.00	28.62%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$166,515.00	7.35%	0	\$0.00
	TODAY LENDING LLC	1	\$160,050.00	7.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$166,400.00	7.33%	0	\$0.00
Total		14	\$2,264,968.85	100%	0	\$0.00
3140GNL84	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,867.74	3.5%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$99,920.00	3.65%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$103,000.00	3.76%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$94,956.00	3.47%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$102,500.00	3.74%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$91,898.21	3.35%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$95,068.84	3.47%	0	\$0.00
	F&M BANK A CORPORATION	1	\$106,165.00	3.87%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$191,372.65	6.98%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$96,000.00	3.5%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$412,353.45	15.05%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$211,400.00	7.72%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$104,400.00	3.81%	0	\$0.00
	PINNACLE BANK	2	\$185,870.50	6.78%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$100,000.00	3.65%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$94,750.00	3.46%	0	\$0.00

	T. GRAHAM MORTGAGE INC	1	\$89,788.14	3.28%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$91,529.31	3.34%	0	\$0.00
	THE FARMERS BANK	1	\$91,200.00	3.33%	0	\$0.00
	TJC MORTGAGE, INC	1	\$86,880.13	3.17%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$103,863.05	3.79%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$91,000.00	3.33%	0	\$0.00
Total		28	\$2,739,783.02	100%	0	\$0.00
3140GNL92	1ST CAPITAL MORTGAGE LLC	1	\$155,000.00	2.78%	0	\$0.00
	BANK OF CLEVELAND	1	\$159,900.00	2.87%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$163,292.00	2.93%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$156,000.00	2.8%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$156,200.00	2.8%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$156,275.00	2.81%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$151,250.00	2.72%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE BANK	1	\$151,291.27	2.72%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$156,750.00	2.81%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,295,250.00	23.26%	1	\$165,344.92
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$150,350.00	2.7%	0	\$0.00
	GREAT SOUTHERN BANK	2	\$320,600.00	5.76%	0	\$0.00
	LEGENDS BANK	1	\$164,500.00	2.95%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$157,696.74	2.83%	0	\$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	\$153,000.00	2.75%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$154,000.00	2.77%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$151,050.00	2.71%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$167,200.00	3%	0	\$0.00
	PINNACLE BANK	1	\$156,000.00	2.8%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	2	\$331,796.00	5.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,535.00	2.88%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	2	\$318,155.00	5.71%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$153,350.00	2.75%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$330,000.00	5.93%	0	\$0.00
Total		35	\$5,569,441.01	100%	1	\$165,344.92
3140GNLA9	BELL BANK	2	\$343,750.00	19.15%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$167,443.86	9.33%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$152,102.75	8.47%	0	\$0.00
	CMG MORTGAGE INC	1	\$173,739.14	9.68%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$158,573.07	8.83%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,600.00	8.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$174,380.32	9.72%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$168,663.82	9.4%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$151,105.25	8.42%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$151,598.91	8.44%	0	\$0.00
Total		11	\$1,794,957.12	100%	0	\$0.00
3140GNLB7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$183,047.33	4.92%	0	\$0.00
	BELL BANK	2	\$388,682.18	10.45%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$178,289.91	4.79%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$225,622.20	6.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$392,541.28	10.56%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$209,262.38	5.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$396,397.01	10.66%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$178,997.55	4.81%	0	\$0.00
	MIDCOUNTRY BANK	1	\$211,193.95	5.68%	0	\$0.00

	MORTGAGE LENDING SERVICES LLC	1	\$201,100.00	5.41%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$376,421.67	10.12%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$198,588.15	5.34%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$180,173.40	4.84%	0	\$0.00
	STEARNS LENDING LLC	1	\$181,017.45	4.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,450.35	5.85%	0	\$0.00
Total		19	\$3,718,784.81	100%	0	\$0.00
3140GNLC5	NORTH SHORE BANK OF COMMERCE	1	\$83,200.50	100%	0	\$0.00
Total		1	\$83,200.50	100%	0	\$0.00
3140GNLD3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$131,788.98	61.25%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$83,379.41	38.75%	0	\$0.00
Total		2	\$215,168.39	100%	0	\$0.00
3140GNLF8	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$403,517.92	13.91%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$139,496.06	4.81%	0	\$0.00
	CMG MORTGAGE INC	2	\$484,375.70	16.7%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$461,262.78	15.9%	0	\$0.00
	MIDCOUNTRY BANK	2	\$413,660.66	14.26%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$276,574.45	9.53%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$205,387.15	7.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$109,112.55	3.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$263,626.30	9.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$144,000.00	4.96%	0	\$0.00
Total		15	\$2,901,013.57	100%	0	\$0.00
3140GNLH4	CASTLE & COOKE MORTGAGE, LLC	1	\$128,916.53	7.97%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,943.16	9.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$102,702.06	6.35%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$597,058.79	36.93%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$90,148.87	5.58%	0	\$0.00
		1	\$121,463.74	7.51%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	ON Q FINANCIAL, INC	1	\$148,200.00	9.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$147,085.00	9.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$134,247.55	8.3%	0	\$0.00
Total		13	\$1,616,765.70	100%	0	\$0.00
3140GNLJ0	ACADEMY MORTGAGE CORPORATION	3	\$361,278.39	12.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,600.00	5.95%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$174,180.28	5.93%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$342,482.11	11.66%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$158,293.66	5.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$164,415.21	5.6%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$153,798.82	5.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$155,103.00	5.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$173,435.44	5.91%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$161,310.39	5.49%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$152,290.00	5.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$151,829.67	5.17%	0	\$0.00
	RMS & ASSOCIATES	1	\$170,000.00	5.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$148,807.87	5.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$135,212.34	4.6%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,857.68	5.43%	0	\$0.00
Total		19	\$2,936,894.86	100%	0	\$0.00
3140GNLK7	ACADEMY MORTGAGE CORPORATION	1	\$304,000.00	2.59%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$488,999.83	4.17%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$255,923.87	2.18%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$366,649.96	3.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$582,394.81	4.97%	0	\$0.00
	CMG MORTGAGE INC	1	\$237,500.00	2.03%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$885,302.18	7.55%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$661,291.14	5.64%	0	\$0.00
		5	\$1,231,587.97	10.5%	0	\$0.00

	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$308,750.00	2.63%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$203,471.75	1.74%	0	\$0.00
	GUARANTEED RATE INC	1	\$271,700.00	2.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,912,798.95	16.31%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$447,280.48	3.81%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$736,250.00	6.28%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$488,701.78	4.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$250,518.96	2.14%	0	\$0.00
	RMS & ASSOCIATES	2	\$373,230.00	3.18%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$302,645.37	2.58%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$181,390.00	1.55%	0	\$0.00
	STEARNS LENDING LLC	1	\$344,850.00	2.94%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$394,599.99	3.37%	0	\$0.00
	SUMMIT FUNDING INC	1	\$275,074.09	2.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$219,904.95	1.87%	0	\$0.00
Total		47	\$11,724,816.08	100%	0	\$0.00
3140GNLL5	FIRST COMMUNITY MORTGAGE INC	1	\$188,639.49	7.99%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$196,385.11	8.32%	0	\$0.00
	NORTHEAST HOME LOAN LLC	1	\$160,783.13	6.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$100,644.11	4.26%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$128,351.87	5.44%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,383.53	6.41%	0	\$0.00
	UNION BANK	3	\$414,298.10	17.54%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$288,661.75	12.22%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$732,292.91	31.01%	0	\$0.00
Total		14	\$2,361,440.00	100%	0	\$0.00
3140GNLM3	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,177.47	9.97%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$69,916.52	4.05%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$139,815.64	8.1%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$145,746.06	8.44%	0	\$0.00

	RMS & ASSOCIATES	1	\$145,321.09	8.42%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,053,937.92	61.02%	0	\$0.00
Total		14	\$1,726,914.70	100%	0	\$0.00
3140GNLN1	AFFILIATED BANK	1	\$77,513.04	5.47%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$142,245.43	10.04%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$126,100.00	8.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$124,345.50	8.77%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$346,641.19	24.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$112,384.80	7.93%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$279,755.00	19.74%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,506.32	5.89%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,645.00	8.8%	0	\$0.00
Total		12	\$1,417,136.28	100%	0	\$0.00
3140GNM26	BANK OF TENNESSEE A TENNESSEE A TENNESSEE CORPORATION	1	\$138,500.00	6.32%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$138,400.00	6.31%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$827,685.00	37.75%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$133,700.67	6.1%	0	\$0.00
	OXFORD BANK A CORPORATION	1	\$129,200.00	5.89%	0	\$0.00
	RLM MORTGAGE LLC	1	\$148,000.00	6.75%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$134,400.00	6.13%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$126,100.00	5.75%	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,800.00	6.51%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$140,650.00	6.42%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$133,000.00	6.07%	0	\$0.00
Total		16	\$2,192,435.67	100%	0	\$0.00
3140GNMA8	AFC MORTGAGE GROUP LLC	1	\$144,500.00	2.03%	0	\$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$132,000.00	1.85%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$130,400.00	1.83%	0	\$0.00
	ATOMORTGAGE LLC	1	\$135,000.00	1.89%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$136,000.00	1.91%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$136,500.00	1.91%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$136,800.00	1.92%	0	\$0.00

	CAMDEN NATIONAL BANK	3	\$404,100.00	5.66%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$148,580.00	2.08%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$144,000.00	2.02%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$132,890.00	1.86%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$144,000.00	2.02%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$137,750.00	1.93%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$140,000.00	1.96%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$135,000.00	1.89%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,000.00	1.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,633,960.81	22.9%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$137,275.00	1.92%	0	\$0.00
	HERITAGE BANK	1	\$133,573.87	1.87%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$126,900.00	1.78%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$253,498.00	3.55%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$133,100.00	1.87%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$144,000.00	2.02%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$145,520.00	2.04%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$298,500.00	4.18%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$129,600.00	1.82%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$143,000.00	2%	0	\$0.00
	SOUTHEAST BANK	1	\$135,920.00	1.91%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$129,500.00	1.82%	0	\$0.00
	TEXAS FIRST BANK	1	\$140,800.00	1.97%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$142,320.00	1.99%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$280,050.00	3.93%	0	\$0.00
	US MORTGAGELINE	1	\$135,000.00	1.89%	0	\$0.00
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$135,540.00	1.9%	0	\$0.00

	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$133,328.00	1.87%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$149,698.08	2.1%	0	\$0.00
Total		52	\$7,134,603.76	100%	0	\$0.00
3140GNMB6	ADAMS BANK & TRUST A NEBRASKA CORPORATION	2	\$262,000.00	5.74%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$270,555.00	5.93%	0	\$0.00
	BANK OF THE JAMES INC	1	\$130,500.00	2.86%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$135,000.00	2.96%	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	\$135,700.00	2.97%	0	\$0.00
	FIRST RATE FINANCIAL LLC	2	\$254,000.00	5.56%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$124,470.98	2.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,058,000.00	23.17%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$122,500.00	2.68%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$142,000.00	3.11%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	2.63%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$136,000.00	2.98%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$123,250.00	2.7%	0	\$0.00
	PINNACLE BANK	2	\$272,900.00	5.98%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$119,000.00	2.61%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	2	\$270,000.00	5.91%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$121,000.00	2.65%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$116,000.00	2.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$136,000.00	2.98%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$133,600.00	2.93%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$112,500.00	2.46%	0	\$0.00

	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$147,350.00	3.23%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$123,092.60	2.69%	0	\$0.00
Total		35	\$4,565,418.58	100%	0	\$0.00
3140GNMC4	ACCESS BANK A STATE CHARTERED BANK	1	\$100,000.00	2.85%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$95,000.00	2.71%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,000.00	3.1%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$100,000.00	2.85%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$109,000.00	3.1%	0	\$0.00
	CME LENDING GROUP LLC	1	\$89,490.00	2.55%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$106,500.00	3.03%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$88,000.00	2.51%	0	\$0.00
	FIRST PREMIER BANK	1	\$100,000.00	2.85%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$105,000.00	2.99%	0	\$0.00
	FIRST SECURITY BANK	1	\$102,000.00	2.91%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$105,000.00	2.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$399,001.00	11.37%	0	\$0.00
	HOME SAVINGS BANK	1	\$108,000.00	3.08%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$99,500.00	2.83%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$107,547.53	3.06%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$109,250.00	3.11%	0	\$0.00
	PINNACLE BANK	1	\$94,400.00	2.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$92,000.00	2.62%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$96,000.00	2.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	2.69%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$105,000.00	2.99%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$100,000.00	2.85%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$110,000.00	3.13%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$92,500.00	2.63%	0	\$0.00
	TJC MORTGAGE, INC	1	\$103,500.00	2.95%	0	\$0.00

	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$94,800.00	2.7%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$97,500.00	2.78%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$110,000.00	3.13%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$88,000.00	2.51%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$100,000.00	2.85%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	2.86%	0	\$0.00
Total		35	\$3,510,488.53	100%	0	\$0.00
3140GNMD2	AMERICAN BANK & TRUST	1	\$64,500.00	2.58%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,500.00	2.98%	0	\$0.00
	BANK OF THE JAMES INC	1	\$62,000.00	2.48%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$50,000.00	2%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$77,500.00	3.1%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$77,500.00	3.1%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$130,400.00	5.21%	0	\$0.00
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$57,600.00	2.3%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$71,250.00	2.85%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$65,000.00	2.6%	0	\$0.00
	FIRST FEDERAL BANK	1	\$47,200.00	1.89%	0	\$0.00
	FIRST PREMIER BANK	2	\$99,500.00	3.98%	0	\$0.00
	FIRST SECURITY BANK	3	\$224,750.00	8.98%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$526,925.00	21.05%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$126,000.00	5.03%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$83,250.00	3.33%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$74,685.78	2.98%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$44,807.62	1.79%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$61,000.00	2.44%	0	\$0.00

	SALTER MORTGAGE GROUP	1	\$83,953.93	3.35%	0	\$0.00
	THE CITIZENS BANK A STATE BANK	1	\$84,000.00	3.36%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$83,000.00	3.32%	0	\$0.00
	THE FIRST A NATIONAL BANKING CORPORATION	1	\$69,450.00	2.77%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$33,000.00	1.32%	0	\$0.00
	US HOME MORTGAGE INC	1	\$81,750.00	3.27%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$49,500.00	1.94%	0	\$0.00
Total		38	\$2,503,022.33	100%	0	\$0.00
3140GNME0	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$129,471.74	9.19%	0	\$0.00
	AFFIRM HOME LOANS LLC	1	\$132,000.00	9.37%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,000.00	9.23%	0	\$0.00
	CME LENDING GROUP LLC	1	\$126,680.00	8.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$266,250.00	18.9%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$120,000.00	8.52%	0	\$0.00
	PINNACLE BANK	1	\$147,000.00	10.43%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$112,500.00	7.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$128,854.63	9.15%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$116,000.00	8.23%	0	\$0.00
Total		11	\$1,408,756.37	100%	0	\$0.00
3140GNMF7	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$84,917.23	5.49%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$98,115.86	6.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,250.00	5.51%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$92,622.09	5.99%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$95,000.00	6.14%	0	\$0.00
	FIRST BANK	1	\$87,319.37	5.64%	0	\$0.00
	FIRST PREMIER BANK	1	\$109,600.00	7.08%	0	\$0.00
		2	\$201,986.69	13.06%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,710.21	6.64%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$100,238.14	6.48%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$204,406.69	13.21%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$99,200.00	6.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$95,603.80	6.18%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$90,026.26	5.83%	0	\$0.00
Total		16	\$1,546,996.34	100%	0	\$0.00
3140GNMG5	ACADEMY MORTGAGE CORP	2	\$547,500.00	7.01%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$348,000.00	4.45%	0	\$0.00
	CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$361,000.00	4.62%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$539,272.61	6.9%	0	\$0.00
	HUNT MORTGAGE CORPORATION	10	\$2,086,850.78	26.71%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$173,500.00	2.22%	0	\$0.00
	NOTHERN FEDERAL CREDIT UNION	1	\$262,166.33	3.36%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$151,200.00	1.93%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$275,500.00	3.53%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,467,580.05	18.78%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$174,769.55	2.24%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$160,550.00	2.05%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	3	\$768,824.22	9.84%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$497,405.00	6.36%	0	\$0.00
Total		31	\$7,814,118.54	100%	0	\$0.00
3140GNMH3	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$157,500.00	2.88%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$166,175.52	3.04%	0	\$0.00
	CAPSTONE BANK	1	\$170,300.00	3.11%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$152,000.00	2.78%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$162,400.00	2.97%	0	\$0.00

	F & M BANK A BANKING CORPORATION	2	\$324,918.00	5.94%	0	\$0.00
	FIRST BANK & TRUST	1	\$155,000.00	2.83%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$153,750.00	2.81%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$165,000.00	3.01%	0	\$0.00
	FIRST PREMIER BANK	1	\$153,600.00	2.81%	0	\$0.00
	FIRST SECURITY BANK	1	\$155,700.00	2.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$647,350.00	11.83%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$155,600.00	2.84%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$171,430.00	3.13%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	\$337,819.00	6.17%	0	\$0.00
	MID PENN BANK	2	\$312,000.00	5.7%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$166,400.00	3.04%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$155,000.00	2.83%	0	\$0.00
	PINNACLE BANK	2	\$326,325.00	5.96%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$158,496.30	2.9%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$163,850.00	2.99%	0	\$0.00
	SOUND CREDIT UNION	1	\$167,960.00	3.07%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$153,500.00	2.8%	0	\$0.00
	STATE BANK AND TRUST COMPANY A CHARTERED BANK	1	\$167,310.00	3.06%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$160,000.00	2.92%	0	\$0.00
	THE FARMERS BANK	1	\$153,783.02	2.81%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$159,600.00	2.93%	0	\$0.00
Total		34	\$5,472,766.84	100%	0	\$0.00
3140GNMJ9	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$114,837.96	2.16%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$497,750.00	9.36%	0	\$0.00
	CAPSTONE BANK	1	\$112,000.00	2.11%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$382,325.00	7.19%	0	\$0.00
		1	\$124,925.00	2.35%	0	\$0.00

	COLLINS COMMUNITY UNION AN IOWA CREDIT UNION					
	CORE MORTGAGE SERVICES, LLC	1	\$150,000.00	2.82%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$146,250.00	2.75%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$140,000.00	2.63%	0	\$0.00
	FIRST SECURITY BANK	2	\$241,100.00	4.53%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$137,500.00	2.59%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	2.35%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$264,231.00	4.97%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$114,000.00	2.14%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,920.00	2.41%	0	\$0.00
	MID PENN BANK	1	\$137,700.00	2.59%	0	\$0.00
	PINNACLE BANK	1	\$129,600.00	2.44%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	2.63%	0	\$0.00
	PLANTERS BANK INC	1	\$114,000.00	2.14%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$148,991.02	2.8%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	2	\$264,000.00	4.96%	0	\$0.00
	SOUND CREDIT UNION	3	\$417,000.00	7.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$229,775.00	4.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$138,975.00	2.61%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$126,000.00	2.37%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$120,000.00	2.26%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$130,000.00	2.44%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$267,990.00	5.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$149,688.79	2.81%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$126,630.00	2.39%	0	\$0.00
Total		41	\$5,318,188.77	100%	0	\$0.00
3140GNMK6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$161,250.00	2.46%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$152,000.00	2.31%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$160,000.00	2.44%	0	\$0.00
BANK OF THE JAMES INC	1	\$156,000.00	2.38%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$152,910.00	2.33%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$153,000.00	2.33%	0	\$0.00
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$155,009.17	2.36%	0	\$0.00
ENTERPRISE BANK	1	\$156,000.00	2.38%	0	\$0.00
F & M BANK A BANKING CORPORATION	2	\$328,000.00	4.99%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$170,000.00	2.59%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	1	\$151,200.00	2.3%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$168,250.00	2.56%	0	\$0.00
FOCUS BANK	1	\$160,000.00	2.44%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,164,205.00	17.73%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$154,000.00	2.34%	0	\$0.00
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$171,000.00	2.6%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	3	\$476,220.00	7.25%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$152,582.00	2.32%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$168,000.00	2.56%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,920.00	2.56%	0	\$0.00
PEN AIR FEDERAL CREDIT UNION	1	\$155,000.00	2.36%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$167,200.00	2.55%	0	\$0.00
SECURE LENDING SOLUTIONS INC A CORPORATION	1	\$173,000.00	2.63%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,400.00	2.29%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$153,000.00	2.33%	0	\$0.00

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	THE PADUCHA BANK AND TRUST COMPANY	1	\$153,600.00	2.34%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$157,250.00	2.39%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	\$475,750.00	7.24%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$150,350.00	2.29%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$155,000.00	2.35%	0	\$0.00
Total		41	\$6,568,096.17	100%	0	\$0.00
3140GNML4	AMERICAN BANK & TRUST	1	\$140,000.00	2.79%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$141,550.00	2.82%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$135,200.00	2.69%	0	\$0.00
	BANK OF THE JAMES INC	1	\$150,000.00	2.99%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$136,883.00	2.72%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	2	\$288,415.00	5.74%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	2	\$279,950.00	5.57%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$135,000.00	2.69%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$141,000.00	2.81%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$145,000.00	2.89%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$144,750.00	2.88%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,534.00	11.02%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$132,405.00	2.64%	0	\$0.00
	LMC HOME LOANS	1	\$144,000.00	2.87%	0	\$0.00
	MALIBU FUNDING INC	1	\$150,000.00	2.99%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$281,700.00	5.61%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$135,200.00	2.69%	0	\$0.00
	PINNACLE BANK	1	\$131,750.00	2.62%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$274,654.61	5.47%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$129,600.00	2.58%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$130,400.00	2.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$143,000.00	2.85%	0	\$0.00
		1	\$139,840.15	2.78%	0	\$0.00

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK					
	THE ARLINGTON BANK	1	\$143,663.00	2.86%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$127,875.00	2.55%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$131,920.00	2.63%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$146,470.00	2.92%	0	\$0.00
	VUE COMMUNITY CREDIT UNION	1	\$147,796.10	2.94%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$142,400.00	2.79%	0	\$0.00
Total		36	\$5,023,955.86	100%	0	\$0.00
3140GNMM2	AFFIRM HOME LOANS LLC	1	\$118,401.51	2.79%	0	\$0.00
	ALLIED FIRST BANK SB	1	\$124,000.00	2.92%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$124,000.00	2.92%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$120,000.00	2.82%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$111,200.00	2.62%	0	\$0.00
	CME LENDING GROUP LLC	1	\$115,042.00	2.71%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$110,946.93	2.61%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$116,012.00	2.73%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$115,000.00	2.71%	0	\$0.00
	FIRST ACCESS MORTGAGE LLC	1	\$115,000.00	2.71%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	2.73%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$123,500.00	2.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$714,000.00	16.8%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$114,080.00	2.68%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$119,000.00	2.8%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$121,700.00	2.86%	0	\$0.00
	LMC HOME LOANS	1	\$114,000.00	2.68%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	2.82%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,490.00	2.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$120,400.00	2.83%	0	\$0.00
		2	\$237,844.00	5.6%	0	\$0.00

	PRIORITY MORTGAGE CORP A CORPORATION					
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$116,000.00	2.73%	0	\$0.00
	RH FUNDING CO A NEW YORK CORPORATION	1	\$117,920.00	2.77%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$119,250.00	2.81%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$116,700.00	2.75%	0	\$0.00
	THE ARLINGTON BANK	1	\$120,000.00	2.82%	0	\$0.00
	THE EQUITABLE BANK	1	\$114,000.00	2.68%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$120,280.00	2.83%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$116,800.00	2.75%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,000.00	2.94%	0	\$0.00
Total		36	\$4,249,566.44	100%	0	\$0.00
3140GNMNO	ACCESS BANK A STATE CHARTERED BANK	1	\$90,250.00	2.84%	0	\$0.00
	AIMBANK	1	\$95,000.00	2.99%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$98,426.01	3.1%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$95,920.00	3.02%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$88,500.00	2.78%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$107,500.00	3.38%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$104,000.00	3.27%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$100,000.00	3.15%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$104,025.00	3.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$757,143.00	23.82%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,410.00	3.25%	0	\$0.00
	I3 LENDING INC	1	\$100,000.00	3.15%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	2.89%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$100,000.00	3.15%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$95,000.00	2.99%	0	\$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$204,250.00	6.43%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$90,250.00	2.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,250.00	2.84%	0	\$0.00
	SOUTH POINT BANK AN ALABAMA STATE CHARRTERED BANK	1	\$100,000.00	3.15%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$85,500.00	2.69%	0	\$0.00
	THE FARMERS BANK	1	\$97,000.00	3.05%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$104,300.00	3.28%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$97,200.00	3.06%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$86,056.00	2.71%	0	\$0.00
	WESTERN OHO MORTGAGE CORPORATION	1	\$92,500.00	2.9%	0	\$0.00
Total		33	\$3,178,480.01	100%	0	\$0.00
3140GNMP5	AIMBANK	1	\$52,671.00	1.67%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$81,000.00	2.58%	0	\$0.00
	BANK OF CLEVELAND	1	\$82,400.00	2.62%	0	\$0.00
	BANK OF NEBRASKA	1	\$80,275.00	2.55%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL ASSOCIATION	1	\$60,000.00	1.91%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$83,390.05	2.65%	0	\$0.00
	CME LENDING GROUP LLC	1	\$76,630.00	2.44%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$83,392.52	2.65%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$37,909.00	1.21%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$77,600.00	2.47%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$71,692.30	2.28%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$80,890.89	2.57%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$81,000.00	2.58%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$50,000.00	1.59%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$750,824.03	23.87%	0	\$0.00

	GULF COAST BANK	1	\$57,240.00	1.82%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$68,870.00	2.19%	0	\$0.00
	LEGENDS BANK	1	\$76,050.00	2.42%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$61,117.56	1.94%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$57,400.00	1.82%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$72,000.00	2.29%	0	\$0.00
	PINNACLE BANK	2	\$144,900.00	4.61%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$70,000.00	2.23%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$74,575.00	2.37%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$30,875.00	0.98%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$51,000.00	1.62%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$71,158.29	2.26%	0	\$0.00
	THE ARLINGTON BANK	1	\$50,820.00	1.62%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$71,500.00	2.27%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$123,140.00	3.92%	0	\$0.00
	TRIDENT HOME LOANS	1	\$69,000.00	2.19%	0	\$0.00
	TRUSTLINE MORTGAGE INC	1	\$71,920.00	2.29%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$31,000.00	0.99%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$50,000.00	1.59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$93,000.00	2.94%	0	\$0.00
Total		49	\$3,145,240.64	100%	0	\$0.00
3140GNMQ3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$300,200.00	2.68%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,655.00	1.74%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIAVAN LOUISIANA CORPORAT	1	\$207,005.00	1.85%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	2	\$640,750.00	5.72%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA CORPORATION	1	\$275,200.00	2.45%	0	\$0.00
	FIRST OPTION MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	\$328,000.00	2.93%	0	\$0.00

	FIRST PREMIER BANK	1	\$191,000.00	1.7%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$364,700.00	3.25%	0	\$0.00
	FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN AR	1	\$248,500.00	2.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,340,730.00	20.88%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,771.41	1.82%	0	\$0.00
	HOME FUNDING CORP	1	\$188,000.00	1.68%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$246,400.00	2.2%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB	1	\$252,000.00	2.25%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	\$1,247,571.30	11.13%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$285,000.00	2.54%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	4	\$1,204,300.00	10.74%	0	\$0.00
	ON Q FINANCIAL INC	1	\$247,410.00	2.21%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$228,750.00	2.04%	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$176,166.00	1.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$389,200.00	3.47%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$304,000.00	2.71%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$210,000.00	1.87%	0	\$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,000.00	1.97%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$232,500.00	2.07%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$252,000.00	2.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,750.00	2.06%	0	\$0.00
Total		43	\$11,211,558.71	100%	0	\$0.00
3140GNMR1	AFFIRM HOME LOANS LLC	1	\$168,547.49	5.73%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,400.00	5.79%	0	\$0.00
	AMRES CORPORATION	1	\$152,000.00	5.16%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$171,816.12	5.84%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$979,265.00	33.27%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$167,802.76	5.7%	0	\$0.00
	JD BANK	1	\$156,000.00	5.3%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$171,807.27	5.84%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$154,400.00	5.25%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$151,837.50	5.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$173,600.00	5.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$153,600.00	5.22%	0	\$0.00
	SMI LENDING INC	1	\$172,000.00	5.84%	0	\$0.00
Total		18	\$2,943,076.14	100%	0	\$0.00
3140GNMS9	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$106,471.92	7.22%	0	\$0.00
	CME LENDING GROUP LLC	1	\$88,000.00	5.97%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$91,200.00	6.18%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$577,700.00	39.17%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$106,000.00	7.19%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$108,000.00	7.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$293,456.51	19.9%	0	\$0.00
	TEXAS FIRST BANK	1	\$104,000.00	7.05%	0	\$0.00
Total		15	\$1,474,828.43	100%	0	\$0.00
3140GNMT7	AMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$66,500.00	5.84%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$58,130.07	5.1%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$68,320.00	6%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$45,000.00	3.95%	0	\$0.00
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$53,939.50	4.74%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$83,000.00	7.29%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$35,000.00	3.07%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$192,380.00	16.89%	0	\$0.00
	HERITAGE BANK USA INC	1	\$66,122.28	5.81%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$76,000.00	6.67%	0	\$0.00
	NORTH STATE BANK	1	\$57,602.85	5.06%	0	\$0.00

	PRIORITY MORTGAGE CORP A CORPORATION	1	\$42,680.00	3.75%	0	\$0.00
	STATE BANK OF DE KALB	1	\$71,920.00	6.32%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$63,750.00	5.6%	0	\$0.00
	TJC MORTGAGE, INC	1	\$78,400.00	6.88%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,000.00	7.03%	0	\$0.00
Total		18	\$1,138,744.70	100%	0	\$0.00
3140GNMU4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,000.00	3.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$405,400.00	12.2%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$144,000.00	4.33%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$120,000.00	3.61%	0	\$0.00
	F& M BANK A BANKING CORPORATION	1	\$129,600.00	3.9%	0	\$0.00
	FIRST BANK	1	\$114,400.00	3.44%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$125,472.96	3.78%	0	\$0.00
	FORTUNE FINANCIAL INC A CORPORATION	1	\$130,000.00	3.91%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$234,993.39	7.07%	0	\$0.00
	HERITAGE BANK USA INC	1	\$132,000.00	3.97%	0	\$0.00
	MID PENN BANK	1	\$134,000.00	4.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$150,000.00	4.51%	0	\$0.00
	MORTGAGE SERIVCE III LLC A LIMITED LIABILITY COMPANY	1	\$149,600.00	4.5%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	4.09%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$122,000.00	3.67%	0	\$0.00
	PINNACLE BANK	1	\$128,000.00	3.85%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$141,400.00	4.26%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$140,000.00	4.21%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$147,200.00	4.43%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$131,200.00	3.95%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$138,600.00	4.17%	0	\$0.00

		WILSON BANK & TRUST	1	\$144,000.00	4.36%	0	\$0.00
Total			25	\$3,322,866.35	100%	0	\$0.00
3140GNMV2		AFFIRM HOME LOANS LLC	1	\$169,184.71	11.83%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,000.00	11.05%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$164,350.00	11.49%	0	\$0.00
		FAMILY FINANCE MORTGAGE LLC	1	\$163,500.00	11.43%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$317,900.00	22.23%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$150,345.24	10.51%	0	\$0.00
		NBH BANK A COLORADO CORPORATION	1	\$155,000.00	10.84%	0	\$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS	1	\$152,000.00	10.62%	0	\$0.00
Total			9	\$1,430,279.95	100%	0	\$0.00
3140GNMW0		1ST SECURITY HOME MORTGAGE CORP	1	\$150,000.00	10.28%	0	\$0.00
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$119,925.00	8.22%	0	\$0.00
		CLARK COUNTY CREDIT UNION	1	\$148,796.53	10.2%	0	\$0.00
		FIRST FINANCIAL BANKNA	1	\$118,705.00	8.14%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$399,375.00	27.38%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	1	\$141,185.68	9.68%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	8.91%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$118,730.30	8.14%	0	\$0.00
		TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$132,000.00	9.05%	0	\$0.00
Total			11	\$1,458,717.51	100%	0	\$0.00
3140GNMX8		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$78,400.00	3.98%	0	\$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$61,000.00	3.09%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$72,600.00	3.68%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO	1	\$84,000.00	4.26%	0	\$0.00

	CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$38,000.00	1.93%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	3.86%	0	\$0.00
	BANK OF NEBRASKA	1	\$49,676.44	2.52%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$72,000.00	3.65%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$56,098.08	2.85%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$36,000.00	1.83%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$64,000.00	3.25%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$114,949.54	5.83%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$73,600.00	3.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$97,200.00	4.93%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$82,500.00	4.19%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$75,000.00	3.81%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$77,500.00	3.93%	0	\$0.00
	MID PENN BANK	1	\$48,000.00	2.44%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$73,600.00	3.73%	0	\$0.00
	PINNACLE BANK	1	\$52,000.00	2.64%	0	\$0.00
	PRO MORTGAGES LLC	1	\$44,500.00	2.26%	0	\$0.00
	RICHLAND STATE BANK	1	\$39,500.00	2%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$178,750.00	9.07%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$64,738.56	3.28%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$56,540.00	2.87%	0	\$0.00
	TRADITION MORTGAGGE LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$69,375.00	3.52%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$135,500.00	6.87%	0	\$0.00
Total		32	\$1,971,027.62	100%	0	\$0.00
3140GNMY6	ACADEMY MORTGAGE CORP	1	\$159,006.00	4.46%	0	\$0.00
	AMALGAMATED BANK A NEW YORK CHARTED BANK	1	\$334,527.98	9.39%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$174,727.00	4.9%	0	\$0.00

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	HUNT MORTGAGE CORPORATION	3	\$609,150.00	17.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$410,875.00	11.53%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$351,750.00	9.87%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,217,841.34	34.17%	0	\$0.00
	TEG FEDERAL CREDIT UNION	1	\$306,219.00	8.59%	0	\$0.00
Total		15	\$3,564,096.32	100%	0	\$0.00
3140GNMZ3	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$131,955.00	4.35%	0	\$0.00
	BANK OF THE JAMES INC	1	\$131,575.00	4.34%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	1	\$126,400.00	4.17%	0	\$0.00
	CAMDEN NATIONAL BANK	3	\$426,500.00	14.07%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$144,000.00	4.75%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$127,500.00	4.21%	0	\$0.00
	FIRST VOLUNTEER BANK	2	\$268,450.00	8.86%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$141,000.00	4.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$554,500.00	18.3%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$148,000.00	4.88%	0	\$0.00
	SOUND CREDIT UNION	1	\$148,000.00	4.88%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	2	\$253,400.00	8.36%	0	\$0.00
	THE ARLINGTON BANK	1	\$148,252.00	4.89%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$134,120.00	4.43%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$147,000.00	4.86%	0	\$0.00
Total		22	\$3,030,652.00	100%	0	\$0.00
3140GNNF6	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$99,087.86	4.08%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION , A CORPORATION	1	\$100,000.00	4.12%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$108,366.85	4.46%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,210.53	3.92%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$90,000.00	3.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$967,591.10	39.85%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$86,638.74	3.57%	0	\$0.00

	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$86,642.85	3.57%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$99,589.48	4.1%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$99,589.48	4.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$99,466.16	4.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$94,613.97	3.9%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$98,648.38	4.06%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$98,395.07	4.05%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$103,000.00	4.24%	0	\$0.00
	WENDENBURG INTERESTS INC., TEXAS CORPORATION	1	\$101,500.00	4.17%	0	\$0.00
Total		25	\$2,428,340.47	100%	0	\$0.00
3140GNNH2	AK BELL INC, AN IDAHO CORPORATION	1	\$167,325.00	4.46%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$168,761.88	4.5%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$166,095.00	4.43%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$155,353.20	4.14%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$159,600.00	4.25%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,000.00	4.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,455,678.55	38.79%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$151,286.54	4.03%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$173,600.00	4.63%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$155,549.71	4.15%	0	\$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	4.66%	0	\$0.00
	TEXELL CREDIT UNION	1	\$163,400.00	4.35%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$171,000.00	4.56%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$335,038.00	8.92%	0	\$0.00
Total		23	\$3,752,687.88	100%	0	\$0.00
3140GNNJ8	1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION	1	\$133,000.00	0.6%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$504,900.00	2.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	1.36%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$219,000.00	0.99%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$330,000.00	1.49%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$424,000.00	1.92%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$683,800.00	3.09%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$422,733.84	1.91%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,000.00	0.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$247,950.00	1.12%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$631,550.00	2.86%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$363,500.00	1.64%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	\$694,100.00	3.14%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$374,000.00	1.69%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$408,600.00	1.85%	0	\$0.00
		25	\$7,794,028.32	35.25%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$675,000.00	3.05%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$359,598.00	1.63%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$250,000.00	1.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	8	\$3,496,725.00	15.82%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$221,250.00	1%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$388,000.00	1.75%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$336,000.00	1.52%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$351,240.00	1.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$761,000.00	3.44%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,000.00	1.67%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$424,000.00	1.92%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$372,000.00	1.68%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$424,012.00	1.93%	0	\$0.00
Total		66	\$22,109,987.16	100%	0	\$0.00
3140GNNK5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$296,500.00	7%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$175,000.00	4.13%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$319,000.00	7.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,000.00	4.96%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$385,000.00	9.1%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGAGE.COM, A	1	\$364,462.28	8.61%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$287,000.00	6.78%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$388,000.00	9.17%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$182,900.00	4.32%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$178,000.00	4.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFONRIA CORPORATION	1	\$265,000.00	6.26%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$638,750.00	15.09%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$239,646.43	5.66%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$303,750.00	7.17%	0	\$0.00
Total		15	\$4,233,008.71	100%	0	\$0.00
3140GNNL3	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$124,353.83	12.38%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,595.46	34.79%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$530,801.17	52.83%	0	\$0.00
Total		3	\$1,004,750.46	100%	0	\$0.00
3140GNM1	ACE LENDING, LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$73,075.00	3.83%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$58,400.00	3.06%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$64,960.00	3.41%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$85,000.00	4.46%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$80,275.00	4.21%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$74,100.00	3.89%	0	\$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$80,100.00	4.2%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$130,500.00	6.84%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$78,800.00	4.13%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$687,318.54	36.05%	0	\$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$58,400.00	3.06%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$80,000.00	4.2%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$80,400.00	4.22%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$68,000.00	3.57%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$58,765.28	3.08%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$64,000.00	3.36%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$84,666.00	4.43%	0	\$0.00
Total		27	\$1,906,759.82	100%	0	\$0.00
3140GNNN9	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$125,615.00	4.13%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$125,400.00	4.12%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$130,000.00	4.27%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$140,000.00	4.6%	0	\$0.00
	ENTERPRISE BANK	1	\$141,550.00	4.65%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$148,000.00	4.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$545,948.17	17.93%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$148,313.00	4.87%	0	\$0.00
	IAB FINANCIAL BANK	1	\$149,585.11	4.91%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	2	\$275,087.27	9.04%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$148,650.00	4.88%	0	\$0.00
		1	\$129,624.10	4.26%	0	\$0.00

	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$142,500.00	4.68%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$133,000.00	4.37%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$143,000.00	4.7%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$142,294.31	4.67%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$136,350.00	4.48%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$139,500.00	4.58%	0	\$0.00
Total		22	\$3,044,416.96	100%	0	\$0.00
3140GNNP4	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$156,800.00	13.82%	0	\$0.00
	ENTERPRISE BANK	1	\$159,000.00	14.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$172,159.14	15.18%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$173,960.00	15.34%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$156,250.00	13.78%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$316,050.00	27.86%	0	\$0.00
Total		7	\$1,134,219.14	100%	0	\$0.00
3140GNNQ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$150,350.00	1.16%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$169,188.69	1.3%	0	\$0.00
	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$172,000.00	1.32%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$159,920.00	1.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$160,500.00	1.24%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$153,600.00	1.18%	0	\$0.00

ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$169,500.00	1.31%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$174,600.00	1.34%	0	\$0.00
ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$155,000.00	1.19%	0	\$0.00
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$160,000.00	1.23%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$168,750.00	1.3%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$161,796.18	1.25%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$168,750.00	1.3%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$160,000.00	1.23%	0	\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,650.00	1.24%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$169,000.00	1.3%	0	\$0.00
COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	\$155,000.00	1.19%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY	1	\$162,000.00	1.25%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	1.35%	0	\$0.00
ELITE FINANCING GROUP, LLC	1	\$175,000.00	1.35%	0	\$0.00
ENTRUST FINANCIAL CORPORATION	1	\$165,000.00	1.27%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$154,700.00	1.19%	0	\$0.00
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$154,409.67	1.19%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$157,570.00	1.21%	0	\$0.00
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$165,000.00	1.27%	0	\$0.00
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$164,027.00	1.26%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$158,400.00	1.22%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$480,550.00	3.7%	0	\$0.00
FIRSTIER BANK	1	\$153,288.52	1.18%	0	\$0.00

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,535,082.32	27.23%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	1.31%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$153,000.00	1.18%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$321,520.00	2.48%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$170,527.98	1.31%	0	\$0.00
INDEPENDENT BANK	2	\$331,275.22	2.55%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$155,789.86	1.2%	0	\$0.00
LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$170,654.00	1.31%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$338,878.63	2.61%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$170,000.00	1.31%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$151,795.26	1.17%	0	\$0.00
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$161,776.81	1.25%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$168,900.00	1.3%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$164,050.00	1.26%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$164,000.00	1.26%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$175,000.00	1.35%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$165,431.73	1.27%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	1.32%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$172,900.00	1.33%	0	\$0.00
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$155,000.00	1.19%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$160,000.00	1.23%	0	\$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$163,300.00	1.26%	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$153,000.00	1.18%	0	\$0.00

	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$155,000.00	1.19%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$152,000.00	1.2%	0	\$0.00
Total		80	\$12,983,031.87	100%	0	\$0.00
3140GNNR0	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$70,000.00	4.05%	0	\$0.00
	CFN HOLDINGS LLC DBA AMERICA MORTGAGE	1	\$98,087.00	5.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$72,800.00	4.22%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$79,900.00	4.63%	0	\$0.00
	FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK	1	\$86,000.00	4.98%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$585,901.80	33.93%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$108,293.51	6.27%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$106,215.00	6.15%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$105,700.00	6.12%	0	\$0.00
	PREFERRED FUNDING LLC	1	\$106,400.00	6.16%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$146,761.99	8.5%	0	\$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	\$64,198.24	3.72%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$53,000.00	3.07%	0	\$0.00
	TEXELL CREDIT UNION	1	\$43,600.00	2.52%	0	\$0.00
Total		21	\$1,726,857.54	100%	0	\$0.00
3140GNNS8	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$104,405.00	6.23%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$581,679.11	34.7%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA	1	\$97,330.60	5.81%	0	\$0.00

	CORPORATION					
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$108,250.00	6.46%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$86,774.57	5.18%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$95,735.01	5.71%	0	\$0.00
	IAB FINANCIAL BANK	2	\$186,866.36	11.15%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$100,000.00	5.97%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$211,000.00	12.59%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$104,235.00	6.2%	0	\$0.00
Total		17	\$1,676,275.65	100%	0	\$0.00
3140GNNT6	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	3	\$900,500.00	4.28%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$262,500.00	1.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$779,432.27	3.7%	0	\$0.00
	ACG FUNDING INC., A CALIFRONIA CORPORATION	1	\$300,000.00	1.43%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$516,723.57	2.46%	0	\$0.00
	ASSET INC., A CALIFORNIA CORPORATION	1	\$241,500.00	1.15%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$190,400.00	0.9%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$202,500.00	0.96%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$572,500.00	2.72%	0	\$0.00
	BLUE FINANICAL GROUP, A CALIFORNIA CORPORATION	1	\$424,100.00	2.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$305,000.00	1.45%	0	\$0.00
	CATALYST MORTGAGE	1	\$276,000.00	1.31%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$309,375.00	1.47%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$186,000.00	0.88%	0	\$0.00

	COM					
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$276,500.00	1.31%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$220,000.00	1.05%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$235,000.00	1.12%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$248,625.00	1.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,611,289.14	21.92%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$265,000.00	1.26%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$279,375.00	1.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$375,000.00	1.78%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$205,000.00	0.97%	0	\$0.00
	GOOGAIN INC ., A CORPORATION	1	\$424,000.00	2.02%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$609,000.00	2.89%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$191,250.00	0.91%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$243,750.00	1.16%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$424,100.00	2.02%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$1,125,000.00	5.35%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$487,500.00	2.32%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.93%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$543,750.00	2.58%	0	\$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$412,500.00	1.96%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$285,000.00	1.35%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	\$636,750.00	3.03%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	1.76%	0	\$0.00
		2	\$429,661.47	2.04%	0	\$0.00

	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK					
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,000.00	0.9%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$175,805.64	0.84%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$188,000.00	0.89%	0	\$0.00
	STARION BANK, A CORPORATION	1	\$177,375.00	0.84%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$353,500.00	1.68%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$270,000.00	1.28%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$208,000.00	0.99%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,691.38	1.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$341,000.00	1.62%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$326,250.00	1.55%	0	\$0.00
Total		70	\$21,039,203.47	100%	0	\$0.00
3140GNNU3	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$156,164.93	3.23%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$151,019.90	3.13%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$166,400.00	3.45%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$152,000.00	3.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$155,000.00	3.21%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,899,313.67	39.34%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$125,500.00	2.6%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$117,216.00	2.43%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$155,000.00	3.21%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$127,300.00	2.64%	0	\$0.00

	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,000.00	2.67%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$160,000.00	3.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$155,300.00	3.22%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$146,343.83	3.03%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$140,938.73	2.92%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$135,000.00	2.8%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,250.00	3.34%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORP	1	\$121,600.00	2.52%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,000.00	3.04%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$162,500.00	3.37%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$164,000.00	3.39%	0	\$0.00
Total		33	\$4,827,847.06	100%	0	\$0.00
3140GNNX7	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$237,249.97	6.68%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$351,200.00	9.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,052,000.00	29.64%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$270,626.63	7.62%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$209,696.89	5.91%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$337,012.86	9.49%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$203,622.50	5.74%	0	\$0.00
		4	\$888,100.00	25.03%	0	\$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION					
Total		15	\$3,549,508.85	100%	0	\$0.00
3140GNNY5	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$97,593.52	8.19%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$110,000.00	9.24%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$480,957.99	40.38%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$90,000.00	7.56%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$108,000.00	9.07%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$103,500.00	8.69%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$105,000.00	8.82%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$96,000.00	8.05%	0	\$0.00
Total		12	\$1,191,051.51	100%	0	\$0.00
3140GNNZ2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$655,000.00	11.46%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	7.3%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$443,650.00	7.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,593,000.00	27.87%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$249,996.59	4.37%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$262,500.00	4.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	7.42%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$202,800.00	3.55%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$240,000.00	4.2%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$232,000.00	4.06%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$400,000.00	7%	0	\$0.00
		1	\$322,500.00	5.64%	0	\$0.00

	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION					
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$273,510.00	4.78%	0	\$0.00
Total		17	\$5,716,056.59	100%	0	\$0.00
3140GNR21	LOANDEPOT.COM, LLC	15	\$2,060,600.00	100%	0	\$0.00
Total		15	\$2,060,600.00	100%	0	\$0.00
3140GNR39	LOANDEPOT.COM, LLC	29	\$4,711,808.00	100%	0	\$0.00
Total		29	\$4,711,808.00	100%	0	\$0.00
3140GNR47	LOANDEPOT.COM, LLC	14	\$2,617,723.00	100%	0	\$0.00
Total		14	\$2,617,723.00	100%	0	\$0.00
3140GNR54	LOANDEPOT.COM, LLC	21	\$2,485,273.00	100%	0	\$0.00
Total		21	\$2,485,273.00	100%	0	\$0.00
3140GNR62	LOANDEPOT.COM, LLC	28	\$3,903,921.00	100%	0	\$0.00
Total		28	\$3,903,921.00	100%	0	\$0.00
3140GNR70	LOANDEPOT.COM, LLC	23	\$3,741,713.00	100%	0	\$0.00
Total		23	\$3,741,713.00	100%	0	\$0.00
3140GNR88	LOANDEPOT.COM, LLC	31	\$5,848,510.00	100%	0	\$0.00
Total		31	\$5,848,510.00	100%	0	\$0.00
3140GNR96	LOANDEPOT.COM, LLC	33	\$2,394,545.71	100%	0	\$0.00
Total		33	\$2,394,545.71	100%	0	\$0.00
3140GNRB1	LOANDEPOT.COM, LLC	35	\$11,426,768.03	100%	0	\$0.00
Total		35	\$11,426,768.03	100%	0	\$0.00
3140GNRC9	LOANDEPOT.COM, LLC	11	\$1,338,958.76	100%	0	\$0.00
Total		11	\$1,338,958.76	100%	0	\$0.00
3140GNRD7	LOANDEPOT.COM, LLC	21	\$2,892,301.84	100%	0	\$0.00
Total		21	\$2,892,301.84	100%	0	\$0.00
3140GNRE5	LOANDEPOT.COM, LLC	16	\$2,602,922.04	100%	0	\$0.00
Total		16	\$2,602,922.04	100%	0	\$0.00
3140GNRF2	LOANDEPOT.COM, LLC	24	\$4,509,837.66	100%	0	\$0.00
Total		24	\$4,509,837.66	100%	0	\$0.00
3140GNRG0	LOANDEPOT.COM, LLC	19	\$1,809,347.33	100%	0	\$0.00

Total			19	\$1,809,347.33	100%	0	\$0.00
3140GNRH8	LOANDEPOT.COM, LLC		17	\$2,356,652.28	100%	0	\$0.00
Total			17	\$2,356,652.28	100%	0	\$0.00
3140GNRJ4	LOANDEPOT.COM, LLC		17	\$2,346,685.24	100%	0	\$0.00
Total			17	\$2,346,685.24	100%	0	\$0.00
3140GNRK1	LOANDEPOT.COM, LLC		12	\$2,223,763.00	100%	0	\$0.00
Total			12	\$2,223,763.00	100%	0	\$0.00
3140GNRL9	LOANDEPOT.COM, LLC		21	\$3,756,000.00	100%	0	\$0.00
Total			21	\$3,756,000.00	100%	0	\$0.00
3140GNRM7	LOANDEPOT.COM, LLC		15	\$2,075,046.47	100%	0	\$0.00
Total			15	\$2,075,046.47	100%	0	\$0.00
3140GNRN5	LOANDEPOT.COM, LLC		19	\$1,890,894.57	100%	0	\$0.00
Total			19	\$1,890,894.57	100%	0	\$0.00
3140GNRP0	LOANDEPOT.COM, LLC		9	\$1,046,571.00	100%	0	\$0.00
Total			9	\$1,046,571.00	100%	0	\$0.00
3140GNRQ8	LOANDEPOT.COM, LLC		20	\$2,373,700.00	100%	0	\$0.00
Total			20	\$2,373,700.00	100%	0	\$0.00
3140GNRR6	LOANDEPOT.COM, LLC		9	\$1,017,750.00	100%	0	\$0.00
Total			9	\$1,017,750.00	100%	0	\$0.00
3140GNRS4	LOANDEPOT.COM, LLC		12	\$4,552,107.14	100%	0	\$0.00
Total			12	\$4,552,107.14	100%	0	\$0.00
3140GNRT2	LOANDEPOT.COM, LLC		15	\$1,292,519.72	100%	0	\$0.00
Total			15	\$1,292,519.72	100%	0	\$0.00
3140GNRU9	LOANDEPOT.COM, LLC		12	\$1,166,825.00	100%	0	\$0.00
Total			12	\$1,166,825.00	100%	0	\$0.00
3140GNRV7	LOANDEPOT.COM, LLC		9	\$1,141,056.24	100%	0	\$0.00
Total			9	\$1,141,056.24	100%	0	\$0.00
3140GNRW5	LOANDEPOT.COM, LLC		17	\$5,294,116.97	100%	0	\$0.00
Total			17	\$5,294,116.97	100%	0	\$0.00
3140GNRX3	LOANDEPOT.COM, LLC		19	\$1,435,592.16	100%	0	\$0.00

Total			19	\$1,435,592.16	100%	0	\$0.00
3140GNRY1	LOANDEPOT.COM, LLC		19	\$1,919,464.30	100%	0	\$0.00
Total			19	\$1,919,464.30	100%	0	\$0.00
3140GNRZ8	LOANDEPOT.COM, LLC		15	\$1,772,274.91	100%	0	\$0.00
Total			15	\$1,772,274.91	100%	0	\$0.00
3140GNSA2	LOANDEPOT.COM, LLC		24	\$2,359,048.00	100%	0	\$0.00
Total			24	\$2,359,048.00	100%	0	\$0.00
3140GNSB0	LOANDEPOT.COM, LLC		12	\$1,404,700.00	100%	0	\$0.00
Total			12	\$1,404,700.00	100%	0	\$0.00
3140GNSC8	LOANDEPOT.COM, LLC		30	\$4,113,867.19	100%	0	\$0.00
Total			30	\$4,113,867.19	100%	0	\$0.00
3140GNSD6	LOANDEPOT.COM, LLC		23	\$3,741,382.58	100%	0	\$0.00
Total			23	\$3,741,382.58	100%	0	\$0.00
3140GNSE4	LOANDEPOT.COM, LLC		12	\$2,192,804.48	100%	0	\$0.00
Total			12	\$2,192,804.48	100%	0	\$0.00
3140GNSF1	LOANDEPOT.COM, LLC		11	\$2,013,745.00	100%	0	\$0.00
Total			11	\$2,013,745.00	100%	0	\$0.00
3140GNSG9	LOANDEPOT.COM, LLC		10	\$2,725,900.00	100%	0	\$0.00
Total			10	\$2,725,900.00	100%	0	\$0.00
3140GNUA9	GUARANTEED RATE, INC., A DELAWARE CORPORATION		18	\$1,284,489.45	100%	0	\$0.00
Total			18	\$1,284,489.45	100%	0	\$0.00
3140GNUC5	GUARANTEED RATE, INC., A DELAWARE CORPORATION		6	\$1,510,016.64	100%	0	\$0.00
Total			6	\$1,510,016.64	100%	0	\$0.00
3140GNUD3	GUARANTEED RATE, INC., A DELAWARE CORPORATION		4	\$1,116,902.88	100%	0	\$0.00
Total			4	\$1,116,902.88	100%	0	\$0.00
3140GNUE1	GUARANTEED RATE, INC., A DELAWARE CORPORATION		6	\$1,635,127.62	100%	0	\$0.00
Total			6	\$1,635,127.62	100%	0	\$0.00
3140GNUF8			17	\$4,651,575.05	100%	0	\$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			17	\$4,651,575.05	100%	0	\$0.00
3140GNUG6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,591,465.21	100%	0	\$0.00
Total			12	\$3,591,465.21	100%	0	\$0.00
3140GNXE8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,215,641.88	100%	0	\$0.00
Total			9	\$1,215,641.88	100%	0	\$0.00
3140GP2F4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$2,598,382.11	100%	0	\$0.00
Total			20	\$2,598,382.11	100%	0	\$0.00
3140GP2G2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,359,059.22	100%	0	\$0.00
Total			27	\$3,359,059.22	100%	0	\$0.00
3140GP2H0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$2,483,435.65	100%	0	\$0.00
Total			38	\$2,483,435.65	100%	0	\$0.00
3140GP2J6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	\$1,856,493.91	100%	0	\$0.00
Total			21	\$1,856,493.91	100%	0	\$0.00
3140GP2K3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$2,592,160.44	100%	0	\$0.00
Total			27	\$2,592,160.44	100%	0	\$0.00
3140GP2L1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,658,298.20	100%	0	\$0.00
Total			10	\$1,658,298.20	100%	0	\$0.00
3140GP2M9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$2,251,482.45	100%	0	\$0.00
Total			14	\$2,251,482.45	100%	0	\$0.00
3140GP2N7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$9,658,321.25	100%	0	\$0.00
Total			39	\$9,658,321.25	100%	0	\$0.00
3140GP2P2		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,281,827.87	100%	0	\$0.00
Total			5	\$1,281,827.87	100%	0	\$0.00

3140GP3M8	CITIBANK,N.A	24	\$13,563,050.00	96.54%	0	\$0.00
	IVY MORTGAGE, INC	1	\$486,500.00	3.46%	0	\$0.00
Total		25	\$14,049,550.00	100%	0	\$0.00
3140GPA24	NATIONSTARMORTGAGE	44	\$4,291,448.12	100%	0	\$0.00
Total		44	\$4,291,448.12	100%	0	\$0.00
3140GPA32	NATIONSTARMORTGAGE	9	\$1,042,024.15	81.46%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$237,175.00	18.54%	0	\$0.00
Total		11	\$1,279,199.15	100%	0	\$0.00
3140GPA40	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,910.00	4.73%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$171,000.00	4.73%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$3,099,421.13	85.72%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$174,250.00	4.82%	0	\$0.00
Total		22	\$3,615,581.13	100%	0	\$0.00
3140GPA57	NATIONSTARMORTGAGE	18	\$2,903,645.52	100%	0	\$0.00
Total		18	\$2,903,645.52	100%	0	\$0.00
3140GPA65	CBC NATIONAL BANK	1	\$200,000.00	3.24%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$195,200.00	3.16%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$5,773,908.41	93.6%	0	\$0.00
Total		33	\$6,169,108.41	100%	0	\$0.00
3140GPA73	NATIONSTARMORTGAGE	14	\$2,564,500.00	100%	0	\$0.00
Total		14	\$2,564,500.00	100%	0	\$0.00
3140GPA81	MORTGAGE ASSURANCE INC	1	\$131,575.00	4.59%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$2,735,372.40	95.41%	0	\$0.00
Total		21	\$2,866,947.40	100%	0	\$0.00
3140GPA99	NATIONSTARMORTGAGE	59	\$7,587,061.77	100%	0	\$0.00
Total		59	\$7,587,061.77	100%	0	\$0.00
3140GPAA6	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$169,575.00	6.1%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$154,786.45	5.57%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,453,510.00	88.33%	0	\$0.00
Total		17	\$2,777,871.45	100%	0	\$0.00
3140GPAB4	NATIONSTARMORTGAGE	14	\$2,330,105.00	100%	0	\$0.00
Total		14	\$2,330,105.00	100%	0	\$0.00

3140GPAC2	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,372.27	4.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$188,756.72	5.02%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$195,036.93	5.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$193,030.00	5.13%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$2,815,889.59	74.9%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$179,208.27	4.78%	0	\$0.00
Total		20	\$3,759,293.78	100%	0	\$0.00
3140GPAD0	NATIONSTARMORTGAGE	7	\$1,351,667.38	100%	0	\$0.00
Total		7	\$1,351,667.38	100%	0	\$0.00
3140GPAE8	JET DIRECT FUNDING CORP	1	\$318,250.00	28.95%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$781,200.00	71.05%	0	\$0.00
Total		3	\$1,099,450.00	100%	0	\$0.00
3140GPAF5	JET DIRECT FUNDING CORP	1	\$310,500.00	7.8%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$3,669,500.00	92.2%	0	\$0.00
Total		13	\$3,980,000.00	100%	0	\$0.00
3140GPAG3	NATIONSTARMORTGAGE	7	\$1,887,300.00	100%	0	\$0.00
Total		7	\$1,887,300.00	100%	0	\$0.00
3140GPAH1	NATIONSTARMORTGAGE	24	\$6,834,400.00	94.63%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$388,000.00	5.37%	0	\$0.00
Total		25	\$7,222,400.00	100%	0	\$0.00
3140GPAJ7	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$423,541.53	15.3%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$221,200.00	7.99%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,803,324.46	65.16%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$319,568.96	11.55%	0	\$0.00
Total		9	\$2,767,634.95	100%	0	\$0.00
3140GPAK4	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$247,000.00	10.33%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,144,729.00	89.67%	0	\$0.00
Total		9	\$2,391,729.00	100%	0	\$0.00
3140GPAL2	NATIONSTARMORTGAGE	6	\$1,875,114.10	100%	0	\$0.00
Total		6	\$1,875,114.10	100%	0	\$0.00
3140GPAM0		1	\$354,742.78	1.73%	0	\$0.00

		AMERICAN FINANCIAL NETWORK, INC					
		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$303,124.31	1.48%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	3	\$998,711.07	4.88%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$400,000.00	1.96%	0	\$0.00
		EVOLVE BANK & TRUST	1	\$341,474.83	1.67%	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$293,565.00	1.44%	0	\$0.00
		NATIONSTARMORTGAGE	53	\$16,790,236.11	82.09%	0	\$0.00
		THE MORTGAGE COMPANY	1	\$408,000.00	1.99%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$342,000.00	1.67%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$222,699.61	1.09%	0	\$0.00
Total			64	\$20,454,553.71	100%	0	\$0.00
3140GPAN8		NATIONSTARMORTGAGE	8	\$2,235,950.00	100%	0	\$0.00
Total			8	\$2,235,950.00	100%	0	\$0.00
3140GPAP3		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$49,794.74	0.85%	0	\$0.00
		HOMESITE MORTGAGE, LLC	1	\$50,000.00	0.86%	0	\$0.00
		HOMETOWN LENDERS LLC	1	\$71,604.42	1.23%	0	\$0.00
		NATIONSTARMORTGAGE	81	\$5,593,444.08	95.98%	0	\$0.00
		THE EQUITABLE BANK, S.S.B	1	\$62,738.73	1.08%	0	\$0.00
Total			85	\$5,827,581.97	100%	0	\$0.00
3140GPAQ1		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,000.00	1.01%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$100,846.91	0.99%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$97,210.30	0.95%	0	\$0.00
		NATIONSTARMORTGAGE	100	\$9,814,084.96	96.21%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$86,000.00	0.84%	0	\$0.00
Total			104	\$10,201,142.17	100%	0	\$0.00
3140GPAR9		NATIONSTARMORTGAGE	36	\$4,212,640.49	100%	0	\$0.00
Total			36	\$4,212,640.49	100%	0	\$0.00
3140GPAS7		CBC NATIONAL BANK	1	\$133,073.56	1.96%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$127,000.00	1.87%	0	\$0.00
		NATIONSTARMORTGAGE	47	\$6,411,208.51	94.29%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$128,000.00	1.88%	0	\$0.00
Total			50	\$6,799,282.07	100%	0	\$0.00

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3140GPAT5	NATIONSTARMORTGAGE	21	\$3,416,312.47	100%	0	\$0.00
Total		21	\$3,416,312.47	100%	0	\$0.00
3140GPAU2	NATIONSTARMORTGAGE	18	\$4,125,066.66	100%	0	\$0.00
Total		18	\$4,125,066.66	100%	0	\$0.00
3140GPAV0	CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	\$293,633.45	9.73%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$2,724,400.00	90.27%	0	\$0.00
Total		10	\$3,018,033.45	100%	0	\$0.00
3140GPAW8	EVOLVE BANK & TRUST	1	\$366,322.59	7.82%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$4,316,377.68	92.18%	0	\$0.00
Total		13	\$4,682,700.27	100%	0	\$0.00
3140GPAX6	NATIONSTARMORTGAGE	5	\$1,738,928.10	100%	0	\$0.00
Total		5	\$1,738,928.10	100%	0	\$0.00
3140GPAY4	NATIONSTARMORTGAGE	37	\$2,620,553.38	100%	0	\$0.00
Total		37	\$2,620,553.38	100%	0	\$0.00
3140GPAZ1	NATIONSTARMORTGAGE	19	\$1,497,859.00	93.22%	0	\$0.00
	PERL MORTGAGE, INC	1	\$108,920.00	6.78%	0	\$0.00
Total		20	\$1,606,779.00	100%	0	\$0.00
3140GPBA5	NATIONSTARMORTGAGE	25	\$7,032,569.54	100%	0	\$0.00
Total		25	\$7,032,569.54	100%	0	\$0.00
3140GPBB3	NATIONSTARMORTGAGE	7	\$1,872,556.40	100%	0	\$0.00
Total		7	\$1,872,556.40	100%	0	\$0.00
3140GPBC1	NATIONSTARMORTGAGE	8	\$2,433,850.00	100%	0	\$0.00
Total		8	\$2,433,850.00	100%	0	\$0.00
3140GPBD9	NATIONSTARMORTGAGE	5	\$1,338,319.82	100%	0	\$0.00
Total		5	\$1,338,319.82	100%	0	\$0.00
3140GPBE7	NATIONSTARMORTGAGE	8	\$2,313,570.00	100%	0	\$0.00
Total		8	\$2,313,570.00	100%	0	\$0.00
3140GPBF4	NATIONSTARMORTGAGE	5	\$1,046,877.04	100%	0	\$0.00
Total		5	\$1,046,877.04	100%	0	\$0.00
3140GPBG2	NATIONSTARMORTGAGE	5	\$1,593,218.74	87.41%	0	\$0.00

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		PREMIUM MORTGAGE CORP	1	\$229,500.00	12.59%	0	\$0.00
Total			6	\$1,822,718.74	100%	0	\$0.00
3140GPBH0		NATIONSTARMORTGAGE	11	\$2,696,885.00	100%	0	\$0.00
Total			11	\$2,696,885.00	100%	0	\$0.00
3140GPBJ6		NATIONSTARMORTGAGE	11	\$3,059,936.56	100%	0	\$0.00
Total			11	\$3,059,936.56	100%	0	\$0.00
3140GPBK3		ALCOVA MORTGAGE LLC	1	\$424,100.00	1.37%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$306,445.93	0.99%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	\$559,122.98	1.81%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$254,030.00	0.82%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	3	\$1,138,949.55	3.69%	0	\$0.00
		LENDUSA LLC-MORTGAGE FINANCIAL	1	\$372,020.00	1.2%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$424,100.00	1.37%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$305,550.00	0.99%	0	\$0.00
		NATIONSTARMORTGAGE	83	\$25,590,673.84	82.86%	0	\$0.00
		PARKSIDE LENDING, LLC	3	\$887,750.00	2.87%	0	\$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$314,550.00	1.02%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	\$306,000.00	1.01%	0	\$0.00
Total			99	\$30,883,292.30	100%	0	\$0.00
3140GPBL1		MAGNOLIA BANK, INCORPORATED	1	\$344,180.00	14.01%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,111,652.16	85.99%	0	\$0.00
Total			10	\$2,455,832.16	100%	0	\$0.00
3140GPC22		UMPQUA BANK	14	\$1,612,526.51	100%	0	\$0.00
Total			14	\$1,612,526.51	100%	0	\$0.00
3140GPC30		UMPQUA BANK	11	\$1,794,981.36	100%	0	\$0.00
Total			11	\$1,794,981.36	100%	0	\$0.00
3140GPC48		UMPQUA BANK	25	\$7,478,533.63	100%	0	\$0.00
Total			25	\$7,478,533.63	100%	0	\$0.00
3140GPC55		UMPQUA BANK	6	\$3,856,436.73	100%	0	\$0.00
Total			6	\$3,856,436.73	100%	0	\$0.00

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3140GPC63		UMPQUA BANK	7	\$1,498,229.72	100%	0	\$0.00
Total			7	\$1,498,229.72	100%	0	\$0.00
3140GPCL0		WEBSTER BANK, N.A	38	\$8,133,016.72	100%	0	\$0.00
Total			38	\$8,133,016.72	100%	0	\$0.00
3140GPCM8		WEBSTER BANK, N.A	29	\$7,046,171.27	100%	0	\$0.00
Total			29	\$7,046,171.27	100%	0	\$0.00
3140GPCN6		WEBSTER BANK, N.A	6	\$1,277,322.14	100%	0	\$0.00
Total			6	\$1,277,322.14	100%	0	\$0.00
3140GPCR7		UMPQUA BANK	14	\$2,386,904.28	100%	0	\$0.00
Total			14	\$2,386,904.28	100%	0	\$0.00
3140GPCS5		UMPQUA BANK	7	\$1,393,956.05	100%	0	\$0.00
Total			7	\$1,393,956.05	100%	0	\$0.00
3140GPCT3		UMPQUA BANK	13	\$1,916,077.45	100%	0	\$0.00
Total			13	\$1,916,077.45	100%	0	\$0.00
3140GPCU0		UMPQUA BANK	43	\$12,773,361.14	100%	0	\$0.00
Total			43	\$12,773,361.14	100%	0	\$0.00
3140GPCV8		UMPQUA BANK	7	\$3,660,914.74	100%	0	\$0.00
Total			7	\$3,660,914.74	100%	0	\$0.00
3140GPCW6		UMPQUA BANK	15	\$1,399,155.18	100%	0	\$0.00
Total			15	\$1,399,155.18	100%	0	\$0.00
3140GPCX4		UMPQUA BANK	13	\$1,734,896.11	100%	0	\$0.00
Total			13	\$1,734,896.11	100%	0	\$0.00
3140GPCY2		UMPQUA BANK	8	\$1,369,037.37	100%	0	\$0.00
Total			8	\$1,369,037.37	100%	0	\$0.00
3140GPCZ9		UMPQUA BANK	104	\$30,638,699.86	100%	0	\$0.00
Total			104	\$30,638,699.86	100%	0	\$0.00
3140GPD21		MOVEMENT MORTGAGE	1	\$67,803.00	3.56%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	25	\$1,686,100.00	88.58%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$149,600.00	7.86%	0	\$0.00
Total			28	\$1,903,503.00	100%	0	\$0.00

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3140GPD39		MOVEMENT MORTGAGE	2	\$214,960.00	9.52%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	20	\$2,043,009.00	90.48%	0	\$0.00
Total			22	\$2,257,969.00	100%	0	\$0.00
3140GPD47		MOVEMENT MORTGAGE	4	\$522,232.00	2.36%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	149	\$19,454,715.56	87.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	16	\$2,174,312.00	9.81%	0	\$0.00
Total			169	\$22,151,259.56	100%	0	\$0.00
3140GPD54		MOVEMENT MORTGAGE	1	\$169,000.00	0.91%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	111	\$18,066,699.97	97.34%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$324,887.00	1.75%	0	\$0.00
Total			114	\$18,560,586.97	100%	0	\$0.00
3140GPD62		MOVEMENT MORTGAGE, LLC	38	\$2,655,345.00	100%	0	\$0.00
Total			38	\$2,655,345.00	100%	0	\$0.00
3140GPD70		MOVEMENT MORTGAGE, LLC	18	\$1,766,785.00	95.38%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,600.00	4.62%	0	\$0.00
Total			19	\$1,852,385.00	100%	0	\$0.00
3140GPD88		MOVEMENT MORTGAGE	2	\$295,250.00	3.76%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	56	\$7,315,268.39	93.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$248,250.00	3.16%	0	\$0.00
Total			60	\$7,858,768.39	100%	0	\$0.00
3140GPD96		MOVEMENT MORTGAGE	1	\$157,600.00	5.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	17	\$2,726,700.00	94.54%	0	\$0.00
Total			18	\$2,884,300.00	100%	0	\$0.00
3140GPDY1		MOVEMENT MORTGAGE	1	\$242,250.00	3.67%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	16	\$6,074,863.00	92.14%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$275,920.00	4.19%	0	\$0.00
Total			18	\$6,593,033.00	100%	0	\$0.00
3140GPDZ8		MOVEMENT MORTGAGE, LLC	11	\$2,906,310.00	100%	0	\$0.00
Total			11	\$2,906,310.00	100%	0	\$0.00
3140GPEA2		MOVEMENT MORTGAGE, LLC	20	\$2,514,799.00	94.73%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	5.27%	0	\$0.00

Total			21	\$2,654,799.00	100%	0	\$0.00
3140GPEB0		MOVEMENT MORTGAGE	1	\$71,200.00	4.26%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	17	\$1,599,208.00	95.74%	0	\$0.00
Total			18	\$1,670,408.00	100%	0	\$0.00
3140GPEC8		MOVEMENT MORTGAGE, LLC	16	\$1,017,595.00	100%	0	\$0.00
Total			16	\$1,017,595.00	100%	0	\$0.00
3140GPG36		QUICKEN LOANS INC	9	\$1,544,321.46	100%	0	\$0.00
Total			9	\$1,544,321.46	100%	0	\$0.00
3140GPG44		QUICKEN LOANS INC	58	\$15,474,223.09	100%	0	\$0.00
Total			58	\$15,474,223.09	100%	0	\$0.00
3140GPG51		FIRST COMMUNITY NATIONAL BANK	1	\$61,916.48	0.28%	0	\$0.00
		QUICKEN LOANS INC	297	\$21,719,616.20	99.37%	0	\$0.00
		SANIBEL CAPTIVA COMMUNITY BANK	1	\$76,819.18	0.35%	0	\$0.00
Total			299	\$21,858,351.86	100%	0	\$0.00
3140GPG69		FIRST COMMUNITY NATIONAL BANK	1	\$103,563.44	0.3%	0	\$0.00
		QUICKEN LOANS INC	355	\$34,914,658.46	99.7%	0	\$0.00
Total			356	\$35,018,221.90	100%	0	\$0.00
3140GPG77		QUICKEN LOANS INC	294	\$34,607,679.01	100%	0	\$0.00
Total			294	\$34,607,679.01	100%	0	\$0.00
3140GPG85		QUICKEN LOANS INC	410	\$56,633,976.51	100%	0	\$0.00
Total			410	\$56,633,976.51	100%	0	\$0.00
3140GPG93		QUICKEN LOANS INC	105	\$17,101,985.32	100%	0	\$0.00
Total			105	\$17,101,985.32	100%	0	\$0.00
3140GPHA9		QUICKEN LOANS INC	167	\$11,426,681.06	100%	0	\$0.00
Total			167	\$11,426,681.06	100%	0	\$0.00
3140GPHB7		QUICKEN LOANS INC	153	\$14,936,265.57	100%	0	\$0.00
Total			153	\$14,936,265.57	100%	0	\$0.00
3140GPHC5		QUICKEN LOANS INC	6	\$1,219,859.00	100%	0	\$0.00
Total			6	\$1,219,859.00	100%	0	\$0.00
3140GPHD3		QUICKEN LOANS INC	36	\$8,293,078.61	100%	0	\$0.00

Total			36	\$8,293,078.61	100%	0	\$0.00
3140GPHE1	QUICKEN LOANS INC		231	\$16,552,426.33	100%	0	\$0.00
Total			231	\$16,552,426.33	100%	0	\$0.00
3140GPHF8	QUICKEN LOANS INC		263	\$25,694,466.39	100%	0	\$0.00
Total			263	\$25,694,466.39	100%	0	\$0.00
3140GPHG6	QUICKEN LOANS INC		135	\$15,868,912.18	100%	0	\$0.00
Total			135	\$15,868,912.18	100%	0	\$0.00
3140GPHH4	QUICKEN LOANS INC		103	\$7,066,697.29	100%	0	\$0.00
Total			103	\$7,066,697.29	100%	0	\$0.00
3140GPHJ0	QUICKEN LOANS INC		100	\$9,774,945.27	100%	0	\$0.00
Total			100	\$9,774,945.27	100%	0	\$0.00
3140GPHK7	QUICKEN LOANS INC		7	\$1,448,038.00	100%	0	\$0.00
Total			7	\$1,448,038.00	100%	0	\$0.00
3140GPHL5	QUICKEN LOANS INC		41	\$10,199,056.00	100%	0	\$0.00
Total			41	\$10,199,056.00	100%	0	\$0.00
3140GPHM3	QUICKEN LOANS INC		34	\$10,144,649.00	100%	0	\$0.00
Total			34	\$10,144,649.00	100%	0	\$0.00
3140GPHN1	QUICKEN LOANS INC		432	\$100,888,512.87	100%	0	\$0.00
Total			432	\$100,888,512.87	100%	0	\$0.00
3140GPHP6	QUICKEN LOANS INC		113	\$26,712,878.10	100%	0	\$0.00
Total			113	\$26,712,878.10	100%	0	\$0.00
3140GPHQ4	FIRST NATIONAL BANK (VA)		1	\$221,000.00	0.21%	0	\$0.00
	FRANKLIN ADVANTAGE, INC		1	\$519,000.00	0.49%	0	\$0.00
	HIAWATHA BANK AND TRUST COMPANY		1	\$360,000.00	0.34%	0	\$0.00
	MOUNTAIN COMMERCE BANK		1	\$245,300.00	0.23%	0	\$0.00
	QUICKEN LOANS INC		358	\$104,152,147.07	98.56%	0	\$0.00
	SUMMIT COMMUNITY BANK, INC		1	\$181,249.93	0.17%	0	\$0.00
Total			363	\$105,678,697.00	100%	0	\$0.00
3140GPK72	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK		1	\$151,790.58	0.8%	0	\$0.00
	CAMBRIA MORTGAGE		1	\$169,765.78	0.89%	0	\$0.00
	CDC FEDERAL CREDIT UNION		1	\$151,200.00	0.79%	0	\$0.00
			2	\$323,453.76	1.7%	0	\$0.00

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO					
	ENTERPRISE BANK & TRUST	1	\$155,111.00	0.81%	0	\$0.00
	F & M BANK, A STATE BANK	2	\$313,082.61	1.64%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$167,768.54	0.88%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$159,789.30	0.84%	0	\$0.00
	FIRST LANDMARK BANK	1	\$158,561.12	0.83%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$163,305.00	0.86%	0	\$0.00
	GUARANTY BANK	1	\$163,800.00	0.86%	0	\$0.00
	HAPPY STATE BANK	1	\$162,129.32	0.85%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$158,810.79	0.83%	0	\$0.00
	HOME FEDERAL BANK	1	\$169,366.34	0.89%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$162,785.35	0.85%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$167,768.54	0.88%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$169,366.34	0.89%	0	\$0.00
	KLEBERG BANK, N.A	1	\$174,159.73	0.91%	0	\$0.00
	KLEINBANK	1	\$158,286.49	0.83%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$167,768.54	0.88%	0	\$0.00
	MARQUETTE BANK	1	\$166,800.00	0.87%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$150,034.71	0.79%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$171,763.03	0.9%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$154,791.21	0.81%	0	\$0.00
	ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$166,020.95	0.87%	0	\$0.00
	PATRIOT BANK	1	\$159,558.36	0.84%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$164,772.68	0.86%	0	\$0.00
	PEOPLES BANK	1	\$150,112.90	0.79%	0	\$0.00
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS	1	\$173,760.27	0.91%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$157,283.00	0.82%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$159,854.46	0.84%	0	\$0.00
	PRIORITYONE BANK	1	\$160,778.19	0.84%	0	\$0.00
	U.S. BANK N.A	83	\$13,573,884.58	71.15%	0	\$0.00
Total		117	\$19,077,483.47	100%	0	\$0.00

3140GPK80	1ST FINANCIAL, INC	1	\$198,597.13	1.57%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$188,250.00	1.49%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,752.01	1.43%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$187,241.67	1.48%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$180,000.00	1.43%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISONSIN LIMITED LIABILY COMPA	1	\$199,736.63	1.58%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	1	\$181,954.57	1.44%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$180,251.32	1.43%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$199,736.63	1.58%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$194,731.34	1.54%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$195,910.75	1.55%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$192,584.30	1.53%	0	\$0.00
	KLEBERG BANK, N.A	1	\$199,500.00	1.58%	0	\$0.00
	MARQUETTE BANK	1	\$190,400.00	1.51%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$176,800.00	1.4%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$199,130.28	1.58%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$196,750.57	1.56%	0	\$0.00
	PEOPLES BANK	1	\$180,456.46	1.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,333.83	1.56%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$198,725.83	1.58%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$199,225.14	1.58%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORAION	1	\$186,495.30	1.48%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$176,000.00	1.4%	0	\$0.00
	U.S. BANK N.A	42	\$7,871,457.80	62.42%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$359,614.89	2.87%	0	\$0.00
Total		67	\$12,610,636.45	100%	0	\$0.00
3140GPK98	CAPSTAR LENDING, LLC	1	\$146,795.00	2.39%	0	\$0.00

	FIRST AMERICAN MORTGAGE, INC	1	\$141,000.00	2.3%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$149,797.94	2.44%	0	\$0.00
	FOUR OAKS BANK AND TRUST COMPANY A NORTH CAROLINA BANKING CO	1	\$113,846.43	1.85%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$147,051.65	2.39%	0	\$0.00
	GUARANTY BANK, A CORPORATION	1	\$125,910.00	2.05%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$131,996.00	2.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$136,815.46	2.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$142,400.00	2.32%	0	\$0.00
	INDEPENDENT BANK, A BANKING CORPORATION	1	\$138,724.36	2.26%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	\$129,425.43	2.11%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$124,282.36	2.02%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$142,807.37	2.33%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,797.94	2.44%	0	\$0.00
	PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$128,250.00	2.09%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$117,441.59	1.91%	0	\$0.00
	U.S. BANK N.A	27	\$3,549,985.50	57.81%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$149,910.00	2.44%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$124,831.62	2.03%	0	\$0.00
	WELLS BANK	1	\$149,595.15	2.44%	0	\$0.00
Total		46	\$6,140,663.80	100%	0	\$0.00
3140GPLA4	BANKWEST, INC	1	\$62,915.14	2.26%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$74,633.89	2.68%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$68,500.00	2.46%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$60,835.38	2.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$80,000.00	2.88%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$142,896.96	5.14%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$83,886.85	3.02%	0	\$0.00

	PRIME MORTGAGE GROUP,LLC,A FLORIDA LIMITED LIABILITY COMPANY	1	\$71,303.82	2.56%	0	\$0.00
	U.S. BANK N.A	35	\$2,063,560.53	74.17%	0	\$0.00
	WESTERN STATE BANK,A CORPORATION	1	\$73,600.00	2.64%	0	\$0.00
Total		45	\$2,782,132.57	100%	0	\$0.00
3140GPLB2	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$89,479.31	2.56%	0	\$0.00
	KLEBERG BANK N.A	1	\$87,762.49	2.51%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC	1	\$88,380.79	2.53%	0	\$0.00
	PRIORITYONE BANK STATE CHARTERED BANK	1	\$107,854.52	3.09%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$102,320.00	2.93%	0	\$0.00
	U.S. BANK N.A	31	\$3,020,073.02	86.38%	0	\$0.00
Total		36	\$3,495,870.13	100%	0	\$0.00
3140GPLC0	BANKERS TRUST COMPANY	1	\$84,575.22	6.37%	0	\$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$82,587.17	6.22%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$65,003.65	4.9%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$79,758.64	6.01%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$39,822.67	3%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$82,875.00	6.24%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITE4D LIABILITY CORPORATION	1	\$76,431.13	5.76%	0	\$0.00
	U.S. BANK N.A	11	\$816,029.48	61.5%	0	\$0.00
Total		18	\$1,327,082.96	100%	0	\$0.00
3140GPLD8	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,860.44	6.52%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$99,407.84	6.76%	0	\$0.00
	IAB FINANCIAL BANK	1	\$99,704.88	6.78%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$87,198.53	5.93%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$94,354.46	6.41%	0	\$0.00
		1	\$99,556.60	6.77%	0	\$0.00

	TOWNBANK MORTGAGE, A CORPORATION						
	U.S. BANK N.A	9	\$894,824.52	60.83%	0	\$0.00	
Total		15	\$1,470,907.27	100%	0	\$0.00	
3140GPLE6	SIMMONS BANK	1	\$190,000.00	16.82%	0	\$0.00	
	U.S. BANK N.A	5	\$939,388.03	83.18%	0	\$0.00	
Total		6	\$1,129,388.03	100%	0	\$0.00	
3140GPLF3	BANK OF COLORADO	1	\$119,075.95	11.1%	0	\$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$121,994.52	11.37%	0	\$0.00	
	MORTGAGE MASTERS OF INDIANA, INC	1	\$115,337.40	10.75%	0	\$0.00	
	U.S. BANK N.A	6	\$716,157.60	66.78%	0	\$0.00	
Total		9	\$1,072,565.47	100%	0	\$0.00	
3140GPLG1	AMERICAN NATIONAL BANK, A CORPORATION	1	\$136,179.95	11.63%	0	\$0.00	
	FIRST STATE BANK OF WYOMING	1	\$144,661.57	12.35%	0	\$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$110,339.37	9.42%	0	\$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	\$142,989.04	12.21%	0	\$0.00	
	U.S. BANK N.A	5	\$636,933.04	54.39%	0	\$0.00	
Total		9	\$1,171,102.97	100%	0	\$0.00	
3140GPLJ5	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$228,455.55	4.82%	0	\$0.00	
	MK LENDING CORP	1	\$406,000.00	8.56%	0	\$0.00	
	THE SHINTANI GROUP, INC	1	\$393,750.00	8.3%	0	\$0.00	
	U.S. BANK N.A	12	\$3,715,385.27	78.32%	0	\$0.00	
Total		15	\$4,743,590.82	100%	0	\$0.00	
3140GPLK2	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$519,299.55	49.14%	0	\$0.00	
	U.S. BANK N.A	2	\$537,524.97	50.86%	0	\$0.00	
Total		3	\$1,056,824.52	100%	0	\$0.00	
3140GPLL0	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$40,000.00	1.26%	0	\$0.00	
	BANKPLUS	1	\$80,000.00	2.53%	0	\$0.00	
	CIBM BANK	1	\$84,000.00	2.65%	0	\$0.00	
	HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$75,500.00	2.39%	0	\$0.00	
		1	\$63,443.79	2.01%	0	\$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC					
	U.S. BANK N.A	45	\$2,741,582.19	86.64%	0	\$0.00
	U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	\$79,668.22	2.52%	0	\$0.00
Total		51	\$3,164,194.20	100%	0	\$0.00
3140GPLM8	AMERICAN MOMENTUM BANK	1	\$107,542.93	5.04%	0	\$0.00
	BLACKRIDGEBANK	1	\$99,548.48	4.67%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$105,000.00	4.92%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$193,117.61	9.05%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$105,000.00	4.92%	0	\$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$99,577.78	4.67%	0	\$0.00
	U.S. BANK N.A	15	\$1,422,980.13	66.73%	0	\$0.00
Total		22	\$2,132,766.93	100%	0	\$0.00
3140GPLN6	CIBM BANK	1	\$62,800.00	3.01%	0	\$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$36,000.00	1.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$79,500.00	3.81%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$79,654.53	3.81%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$74,881.74	3.58%	0	\$0.00
	U.S. BANK N.A	29	\$1,756,169.28	84.07%	0	\$0.00
Total		34	\$2,089,005.55	100%	0	\$0.00
3140GPLP1	U.S. BANK N.A	11	\$1,787,233.93	100%	0	\$0.00
Total		11	\$1,787,233.93	100%	0	\$0.00
3140GPLQ9	HOME MORTGAGE ALLIANCE, LLC	1	\$148,363.42	8.75%	0	\$0.00
	PEOPLES BANK	1	\$140,000.00	8.26%	0	\$0.00
	U.S. BANK N.A	9	\$1,265,504.70	74.63%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$141,915.01	8.36%	0	\$0.00
Total		12	\$1,695,783.13	100%	0	\$0.00
3140GPLR7	FIRS TIER BANK	1	\$120,000.00	8.58%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$119,427.25	8.54%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$114,000.00	8.16%	0	\$0.00
	U.S. BANK N.A	9	\$1,044,419.50	74.72%	0	\$0.00

Total			12	\$1,397,846.75	100%	0	\$0.00
3140GPLS5		AMERICAN MOMENTUM BANK	1	\$131,435.69	10.68%	0	\$0.00
		JEFFERSON BANK & TRUST COMPANY	1	\$134,428.66	10.92%	0	\$0.00
		U.S. BANK N.A	7	\$964,735.43	78.4%	0	\$0.00
Total			9	\$1,230,599.78	100%	0	\$0.00
3140GPLT3		DRAPER AND KRAMER MORTGAGE CORP	4	\$1,074,000.00	100%	0	\$0.00
Total			4	\$1,074,000.00	100%	0	\$0.00
3140GPLU0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$77,400.01	100%	0	\$0.00
Total			1	\$77,400.01	100%	0	\$0.00
3140GPLV8		AMERICAN SW MORTGAGE FUNDING CORP(MHDC)	1	\$74,763.00	100%	0	\$0.00
Total			1	\$74,763.00	100%	0	\$0.00
3140GPLW6		BUSEY BANK FKA PULASKI BANK (MO)	2	\$186,893.08	30.1%	0	\$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$89,131.78	14.36%	0	\$0.00
		ENTERPRISE BANK AND TRUST (MO)	2	\$242,513.09	39.06%	0	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$102,350.64	16.48%	0	\$0.00
Total			6	\$620,888.59	100%	0	\$0.00
3140GPM21		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$134,561.50	100%	0	\$0.00
Total			1	\$134,561.50	100%	0	\$0.00
3140GPM39		BANNER BANK - WH	1	\$121,907.22	14.31%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$199,818.39	23.46%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$171,824.52	20.18%	0	\$0.00
		HERITAGE BANK - (WH)	1	\$184,702.43	21.69%	0	\$0.00
		UMPQUA BANK - WH	1	\$173,406.82	20.36%	0	\$0.00
Total			5	\$851,659.38	100%	0	\$0.00
3140GPM47		AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$584,453.42	9.85%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$339,500.00	5.72%	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC (WH)	1	\$181,861.71	3.07%	0	\$0.00

	GUILD MORTGAGE COMPANY - WH	8	\$1,301,418.31	21.94%	0	\$0.00
	HOMESIGHT - WH DU	7	\$1,518,794.77	25.6%	0	\$0.00
	HOMESTREET BANK (WH)	6	\$1,172,057.88	19.76%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$130,757.08	2.2%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$271,199.88	4.57%	0	\$0.00
	UMPQUA BANK - WH	1	\$163,398.36	2.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$125,115.40	2.11%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$143,747.92	2.43%	0	\$0.00
Total		31	\$5,932,304.73	100%	0	\$0.00
3140GPM54	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$4,026,032.25	81.8%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$895,894.29	18.2%	0	\$0.00
Total		16	\$4,921,926.54	100%	0	\$0.00
3140GPM62	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	\$10,037,714.36	94.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$635,250.00	5.95%	0	\$0.00
Total		31	\$10,672,964.36	100%	0	\$0.00
3140GPM70	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$6,583,471.86	92.87%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$505,630.22	7.13%	0	\$0.00
Total		22	\$7,089,102.08	100%	0	\$0.00
3140GPM88	COMMUNITY MORTGAGE CORPORATION	1	\$53,666.92	3.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$953,649.69	58.44%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$112,000.00	6.86%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$123,448.02	7.56%	0	\$0.00
	TCF NATIONAL BANK	1	\$101,390.17	6.21%	0	\$0.00
	TRN FINANCIAL LLC	3	\$287,762.09	17.64%	0	\$0.00
Total		18	\$1,631,916.89	100%	0	\$0.00
3140GPM96	FREEDOM MORTGAGE CORPORATION	8	\$1,141,989.13	67.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$280,077.85	16.53%	0	\$0.00

		TRN FINANCIAL LLC	2	\$272,682.55	16.09%	0	\$0.00
Total			12	\$1,694,749.53	100%	0	\$0.00
3140GPMG0		CITIZENS BANK, NA	74	\$18,392,867.06	100%	0	\$0.00
Total			74	\$18,392,867.06	100%	0	\$0.00
3140GPMH8		CITIZENS BANK, NA	4	\$1,067,984.36	100%	0	\$0.00
Total			4	\$1,067,984.36	100%	0	\$0.00
3140GPMZ8		FIRSTBANK	2	\$631,700.00	49.99%	0	\$0.00
		GOOGAIN INC	1	\$632,000.00	50.01%	0	\$0.00
Total			3	\$1,263,700.00	100%	0	\$0.00
3140GPNA2		FRANKLIN FIRST FINANCIAL LTD	1	\$402,777.72	32.54%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	3	\$835,126.97	67.46%	0	\$0.00
Total			4	\$1,237,904.69	100%	0	\$0.00
3140GPNB0		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$212,000.00	1.6%	0	\$0.00
		AMCAP MORTGAGE LTD	1	\$192,378.94	1.45%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$497,232.55	3.75%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$185,676.63	1.4%	0	\$0.00
		CAPITAL CONCEPTS, INC	1	\$54,400.00	0.41%	0	\$0.00
		FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$180,500.00	1.36%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	33	\$7,877,652.67	59.43%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$226,327.73	1.71%	0	\$0.00
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,591.48	2.56%	0	\$0.00
		INTELTY, INC	1	\$1,064,881.46	8.03%	0	\$0.00
		KLEINBANK, A CORPORATION	1	\$118,000.00	0.89%	0	\$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$407,017.50	3.07%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	2	\$423,565.70	3.2%	0	\$0.00
		STOCKMAN BANK OF MONTANA	1	\$339,591.48	2.56%	0	\$0.00
		TCF NATIONAL BANK	2	\$373,000.00	2.81%	0	\$0.00
		TRN FINANCIAL LLC	4	\$764,121.20	5.77%	0	\$0.00
Total			55	\$13,255,937.34	100%	0	\$0.00

3140GPNC8	FREEDOM MORTGAGE CORPORATION	21	\$2,841,793.51	80.56%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$263,627.41	7.47%	0	\$0.00
	TCF NATIONAL BANK	2	\$279,770.00	7.93%	0	\$0.00
	TJC MORTGAGE, INC	1	\$142,402.23	4.04%	0	\$0.00
Total		26	\$3,527,593.15	100%	0	\$0.00
3140GPND6	FREEDOM MORTGAGE CORPORATION	9	\$2,300,674.25	89.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$265,021.58	10.33%	0	\$0.00
Total		10	\$2,565,695.83	100%	0	\$0.00
3140GPNE4	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$383,000.00	6.49%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$159,920.00	2.71%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$240,000.00	4.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$2,889,331.15	48.98%	0	\$0.00
	GUARANTY BANK	1	\$136,000.00	2.31%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$407,106.00	6.9%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$421,400.00	7.14%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$171,000.00	2.9%	0	\$0.00
	TCF NATIONAL BANK	8	\$1,090,647.84	18.5%	0	\$0.00
Total		28	\$5,898,404.99	100%	0	\$0.00
3140GPNF1	FREEDOM MORTGAGE CORPORATION	8	\$1,531,832.00	86.55%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$238,050.00	13.45%	0	\$0.00
Total		9	\$1,769,882.00	100%	0	\$0.00
3140GPNG9	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$225,000.00	22.03%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$131,900.00	12.91%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$664,434.00	65.06%	0	\$0.00
Total		8	\$1,021,334.00	100%	0	\$0.00

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3140GPNH7		DSL D MORTGAGE, LLC	1	\$90,530.62	3.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	13	\$1,659,554.07	73.12%	0	\$0.00
		TCF NATIONAL BANK	3	\$519,656.44	22.89%	0	\$0.00
Total			17	\$2,269,741.13	100%	0	\$0.00
3140GPNJ3		FREEDOM MORTGAGE CORPORATION	5	\$969,168.00	87.17%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$142,649.00	12.83%	0	\$0.00
Total			6	\$1,111,817.00	100%	0	\$0.00
3140GPR26		BRANCH BANKING AND TRUST COMPANY	8	\$954,461.25	81.95%	0	\$0.00
		RELIANCE BANK	1	\$87,779.42	7.54%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$122,400.00	10.51%	0	\$0.00
Total			10	\$1,164,640.67	100%	0	\$0.00
3140GPR34		BRANCH BANKING AND TRUST COMPANY	9	\$1,234,705.92	90.69%	0	\$0.00
		COUNTYBANK	1	\$126,743.96	9.31%	0	\$0.00
Total			10	\$1,361,449.88	100%	0	\$0.00
3140GPR42		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,822,533.60	100%	0	\$0.00
Total			7	\$1,822,533.60	100%	0	\$0.00
3140GPR59		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$1,638,344.36	100%	0	\$0.00
Total			8	\$1,638,344.36	100%	0	\$0.00
3140GPR67		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,723,960.41	100%	0	\$0.00
Total			10	\$2,723,960.41	100%	0	\$0.00
3140GPR75		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$10,865,527.50	100%	0	\$0.00
Total			41	\$10,865,527.50	100%	0	\$0.00
3140GPR83		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$2,545,299.98	100%	0	\$0.00
Total			10	\$2,545,299.98	100%	0	\$0.00
3140GPR91		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	27	\$3,492,659.42	100%	0	\$0.00

Total			27	\$3,492,659.42	100%	0	\$0.00
3140GPRB6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$679,231.10	21.16%	0	\$0.00	
	BANNER BANK - WH	1	\$324,442.73	10.11%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	1	\$250,673.45	7.81%	0	\$0.00	
	DIRECTORS MORTGAGE, INC.- WH	2	\$460,677.93	14.35%	0	\$0.00	
	HERITAGE BANK - (WH)	1	\$164,184.14	5.12%	0	\$0.00	
	HOMESTREET BANK (WH)	1	\$137,532.54	4.29%	0	\$0.00	
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$201,707.45	6.28%	0	\$0.00	
	UMPQUA BANK - WH	4	\$991,018.15	30.88%	0	\$0.00	
Total		13	\$3,209,467.49	100%	0	\$0.00	
3140GPRC4	1ST SECURITY BANK OF WASHINGTON - WH	2	\$273,394.26	2.74%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$797,964.31	7.99%	0	\$0.00	
	AXIA FINANCIAL LLC - WH	2	\$443,085.54	4.44%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	7	\$1,571,102.48	15.73%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC (WH)	2	\$395,316.10	3.96%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$505,149.57	5.06%	0	\$0.00	
	HOMESTREET BANK (WH)	11	\$2,576,937.20	25.79%	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC. (WH)	1	\$205,952.83	2.06%	0	\$0.00	
	MOVEMENT MORTGAGE LLC (WH)	6	\$1,666,168.65	16.68%	0	\$0.00	
	UMPQUA BANK - WH	6	\$1,264,477.30	12.66%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$290,677.15	2.89%	0	\$0.00	
Total		43	\$9,990,225.39	100%	0	\$0.00	
3140GPRD2	1ST SECURITY BANK OF WASHINGTON - WH	2	\$518,401.91	2.86%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION - WH	2	\$419,254.26	2.32%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$636,067.29	3.51%	0	\$0.00	
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$241,601.84	1.33%	0	\$0.00	
	CALIBER HOME LOANS, INC. (WH)	11	\$2,951,627.64	16.31%	0	\$0.00	
	CORNERSTONE HOME LENDING, INC. (WH)	1	\$207,741.53	1.15%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC (WH)	1	\$182,813.26	1.01%	0	\$0.00	
	ENVOY MORTGAGE, LTD (WA)	1	\$154,744.87	0.85%	0	\$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	8	\$1,742,148.01	9.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$283,509.66	1.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC (WH)	1	\$325,427.45	1.8%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC (WH)	1	\$212,045.23	1.17%	0	\$0.00
	HERITAGE BANK - (WH)	1	\$254,311.77	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC (WH)	1	\$254,481.37	1.41%	0	\$0.00
	HOMESTREET BANK (WH)	11	\$2,691,322.70	14.87%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$340,501.87	1.88%	0	\$0.00
	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$214,809.36	1.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	1	\$229,965.06	1.27%	0	\$0.00
	MOUNTAIN WEST BANK	1	\$140,816.64	0.78%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	4	\$850,617.70	4.7%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$216,259.33	1.19%	0	\$0.00
	ON Q FINANCIAL, INC. WA	2	\$459,210.30	2.54%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$241,601.84	1.33%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$169,106.74	0.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	2	\$619,418.86	3.42%	0	\$0.00
	UMPQUA BANK - WH	6	\$1,505,087.31	8.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	\$1,203,549.26	6.65%	0	\$0.00
	WASHINGTON TRUST BANK - WH	2	\$292,610.00	1.62%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$540,155.92	2.98%	0	\$0.00
Total		76	\$18,099,208.98	100%	0	\$0.00
3140GPRE0	1ST SECURITY BANK OF WASHINGTON - WH	1	\$251,592.68	2.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION - WH	3	\$739,026.42	6.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	12	\$2,837,664.64	25.38%	0	\$0.00
	AXIA FINANCIAL LLC - WH	2	\$467,883.34	4.18%	0	\$0.00
	BAY EQUITY LLC (WH)	1	\$170,514.87	1.52%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	3	\$745,141.97	6.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	3	\$810,886.11	7.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD - WH	1	\$317,419.31	2.84%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$238,907.50	2.14%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	\$1,691,230.14	15.12%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$825,090.29	7.38%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$116,945.14	1.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	1	\$171,286.00	1.53%	0	\$0.00
	UMPQUA BANK - WH	4	\$1,134,437.62	10.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$149,996.21	1.34%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$200,190.17	1.79%	0	\$0.00
	WELLS FARGO BANK, N.A. (WA)	2	\$314,197.95	2.82%	0	\$0.00
Total		47	\$11,182,410.36	100%	0	\$0.00
3140GPRF7	ALLEGACY FEDERAL CREDIT UNION	1	\$101,850.00	9.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	2	\$120,843.21	10.91%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$83,325.05	7.52%	0	\$0.00
	BLUE RIDGE BANK	1	\$99,762.36	9%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$109,000.00	9.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,796.00	7.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$59,116.59	5.34%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$104,346.04	9.42%	0	\$0.00
	FIRST CITIZENS BANK & TRUST CO	1	\$107,103.55	9.67%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,036.64	8.94%	0	\$0.00
	WELLS FARGO BANK	1	\$77,892.53	7.03%	0	\$0.00
	YADKIN BANK	1	\$64,898.42	5.85%	0	\$0.00
Total		13	\$1,107,970.39	100%	0	\$0.00
3140GPRG5	ACOPIA	2	\$260,499.54	8.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$400,961.83	12.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$376,977.69	11.91%	0	\$0.00
	BLUE RIDGE BANK (NC)	1	\$149,380.00	4.72%	0	\$0.00
	DHI MORTGAGE	3	\$402,451.69	12.72%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$128,828.22	4.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$115,530.22	3.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$144,815.20	4.58%	0	\$0.00
	FIRST BANK (NC) DU	1	\$140,696.55	4.45%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$137,319.91	4.34%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$120,747.07	3.81%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$124,246.75	3.93%	0	\$0.00

	NORTH STATE BANK	1	\$134,809.02	4.26%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$139,920.00	4.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$131,137.96	4.14%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$128,000.00	4.04%	0	\$0.00
	WELLS FARGO BANK	1	\$128,822.27	4.06%	0	\$0.00
Total		24	\$3,165,143.92	100%	0	\$0.00
3140GPRH3	AFFILIATED MORTGAGE SERVICES	1	\$164,618.73	5.76%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$154,986.18	5.42%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$152,429.70	5.33%	0	\$0.00
	CALIBER HOME LOANS	1	\$166,147.98	5.81%	0	\$0.00
	DHI MORTGAGE	1	\$155,876.95	5.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$307,278.85	10.75%	0	\$0.00
	FIRST BANK	1	\$164,900.00	5.77%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$158,860.83	5.56%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$305,667.79	10.7%	0	\$0.00
	NEW PENN FINANCIAL, LLC (NC)	1	\$152,836.95	5.35%	0	\$0.00
	NORTH STATE BANK	2	\$339,281.43	11.87%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	2	\$311,673.78	10.91%	0	\$0.00
	PRIMELENDING	1	\$163,219.82	5.71%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$159,982.29	5.61%	0	\$0.00
Total		18	\$2,857,761.28	100%	0	\$0.00
3140GPRJ9	ACOPIA	1	\$217,942.48	3.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$194,481.69	3.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	4	\$902,331.12	14.05%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$244,771.48	3.81%	0	\$0.00
	CAROLINA BANK	1	\$196,778.52	3.06%	0	\$0.00
	DHI MORTGAGE	1	\$184,833.75	2.88%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$232,049.86	3.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,189,766.33	18.53%	0	\$0.00
	FIRST BANK	1	\$229,183.81	3.57%	0	\$0.00
	FIRST CITIZENS BANK	1	\$195,663.92	3.05%	0	\$0.00
	MOVEMENT MORTGAGE, INC	1	\$182,103.05	2.84%	0	\$0.00
	NORTH STATE BANK	1	\$231,510.60	3.6%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$204,431.56	3.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP	1	\$273,708.38	4.26%	0	\$0.00
	PRIMELENDING	1	\$265,593.13	4.14%	0	\$0.00

	PROSPECT MORTGAGE	1	\$307,745.12	4.79%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$186,433.49	2.9%	0	\$0.00
	SOUTHERN TRUST	1	\$182,593.09	2.84%	0	\$0.00
	TOWNEBANK MORTGAGE	2	\$428,079.86	6.67%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$182,500.00	2.84%	0	\$0.00
	YADKIN BANK	1	\$189,486.58	2.96%	0	\$0.00
Total		30	\$6,421,987.82	100%	0	\$0.00
3140GPRK6	ALLEGACY FEDERAL CREDIT UNION	2	\$170,867.54	10.58%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$300,903.80	18.63%	0	\$0.00
	CALIBER HOME LOANS	1	\$90,875.29	5.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$287,632.82	17.81%	0	\$0.00
	FIRST BANK	1	\$108,503.31	6.72%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$92,034.06	5.7%	0	\$0.00
	FIRST-CITIZENS BANK	2	\$191,726.96	11.87%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$108,506.42	6.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$94,090.00	5.82%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$96,270.15	5.96%	0	\$0.00
	WELLS FARGO BANK	1	\$73,923.81	4.56%	0	\$0.00
Total		17	\$1,615,334.16	100%	0	\$0.00
3140GPRL4	ATLANTIC BAY MORTGAGE	4	\$534,876.62	11.86%	0	\$0.00
	BLUE RIDGE BANK	1	\$111,248.93	2.47%	0	\$0.00
	BRANCH BANK AND TRUST	1	\$144,165.60	3.2%	0	\$0.00
	BRANCH BANKING AND TRUST	1	\$120,104.97	2.66%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$146,285.72	3.24%	0	\$0.00
	COMMUNITYONE BANK	1	\$130,453.77	2.89%	0	\$0.00
	COMMUNITYONE BANK (NC)	1	\$125,944.95	2.79%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$278,942.15	6.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	2	\$268,093.58	5.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$132,073.62	2.93%	0	\$0.00
	FIRST CITIZENS BANK	2	\$230,091.75	5.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$149,192.06	3.31%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$139,567.22	3.09%	0	\$0.00
	NORTH STATE BANK	3	\$387,686.53	8.6%	0	\$0.00
	ON Q FINANCIAL	1	\$129,870.40	2.88%	0	\$0.00
	ON Q FINANCIAL	3	\$414,715.57	9.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	2	\$282,803.74	6.27%	0	\$0.00

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	PROSPERITY HOME MORT DBA FM LND SVC	1	\$137,158.00	3.04%	0	\$0.00
	PROSPERITY HOME MORTGAGE	1	\$119,813.71	2.66%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$116,106.52	2.57%	0	\$0.00
	WELLS FARGO BANK	1	\$128,847.68	2.86%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$141,441.82	3.14%	0	\$0.00
	YADKIN BANK	1	\$141,083.34	3.13%	0	\$0.00
Total		34	\$4,510,568.25	100%	0	\$0.00
3140GPRM2	ALCOVA MORTGAGE	1	\$164,493.67	3.11%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$327,429.75	6.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$155,973.51	2.95%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$159,646.46	3.01%	0	\$0.00
	BLUE RIDGE BANK	1	\$162,065.35	3.06%	0	\$0.00
	DHI MORTGAGE	1	\$164,558.70	3.11%	0	\$0.00
	E MORTGAGE MANAGEMENT (NC)	1	\$149,994.06	2.83%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$169,091.95	3.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$478,944.86	9.04%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$152,757.57	2.88%	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	1	\$156,170.00	2.95%	0	\$0.00
	MOVEMENT MORTGAGE	10	\$1,577,508.62	29.79%	0	\$0.00
	NEWDOMINION BANK	1	\$164,396.90	3.1%	0	\$0.00
	NORTH STATE BANK	1	\$164,900.00	3.11%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$169,750.00	3.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$155,004.73	2.93%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	2	\$324,950.00	6.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$172,447.70	3.26%	0	\$0.00
	UWHARRIE BANK	1	\$153,067.17	2.89%	0	\$0.00
	YADKIN BANK	1	\$172,442.77	3.26%	0	\$0.00
Total		33	\$5,295,593.77	100%	0	\$0.00
3140GPRN0	ACOPIA	2	\$417,718.13	4.43%	0	\$0.00
	ALCOVA MORTGAGE	1	\$181,646.17	1.92%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	3	\$648,136.70	6.87%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$186,484.27	1.98%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$591,149.73	6.26%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$302,897.29	3.21%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (NC)	2	\$409,793.76	4.34%	0	\$0.00

	EQUITY RESOURCES, INC	1	\$175,349.10	1.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$1,285,501.77	13.62%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$250,891.59	2.66%	0	\$0.00
	HAMILTON GROUP FUNDING (NC) DU	2	\$387,236.28	4.1%	0	\$0.00
	LOAN DEPOT	1	\$202,730.00	2.15%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$620,798.60	6.58%	0	\$0.00
	MOVEMENT MORTGAGE LLC	2	\$389,409.29	4.13%	0	\$0.00
	NORTH STATE BANK	2	\$377,467.31	4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$263,840.00	2.8%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	1	\$177,189.79	1.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$189,167.71	2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$188,912.02	2%	0	\$0.00
	PRIMELENDING	2	\$453,926.52	4.81%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC(NC)	1	\$222,819.30	2.36%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	2	\$400,223.39	4.24%	0	\$0.00
	UNION MORTGAGE GROUP,INC (NC)	1	\$206,355.95	2.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$241,146.52	2.56%	0	\$0.00
	WELLS FARGO BANK	2	\$440,130.01	4.66%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$226,548.61	2.39%	0	\$0.00
Total		45	\$9,437,469.81	100%	0	\$0.00
3140GPRR1	BRANCH BANKING AND TRUST COMPANY	21	\$1,441,497.84	90.52%	0	\$0.00
	RELIANCE BANK	1	\$71,000.00	4.46%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$79,887.28	5.02%	0	\$0.00
Total		23	\$1,592,385.12	100%	0	\$0.00
3140GPRS9	AUGUSTA MORTGAGE COMPANY	1	\$103,910.00	4.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	22	\$2,194,679.75	87.4%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$104,695.95	4.17%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$107,844.39	4.29%	0	\$0.00
Total		25	\$2,511,130.09	100%	0	\$0.00
3140GPRT7	BRANCH BANKING AND TRUST COMPANY	13	\$1,510,167.86	71.99%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$122,327.39	5.83%	0	\$0.00

	COMMERCIAL BANK AND TRUST COMPANY	1	\$123,825.28	5.9%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$112,737.33	5.37%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,629.83	5.56%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$112,000.00	5.35%	0	\$0.00
Total		18	\$2,097,687.69	100%	0	\$0.00
3140GPRU4	BANK OF TENNESSEE	1	\$148,168.86	2.31%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	39	\$5,421,943.73	84.45%	0	\$0.00
	COUNTYBANK	1	\$149,788.66	2.33%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$270,850.00	4.22%	0	\$0.00
	INTRUST BANK, N.A	2	\$289,768.67	4.51%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$139,702.89	2.18%	0	\$0.00
Total		46	\$6,420,222.81	100%	0	\$0.00
3140GPRV2	BANK OF LEXINGTON, INC	1	\$168,000.00	4.09%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$3,777,867.19	91.89%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$165,426.31	4.02%	0	\$0.00
Total		25	\$4,111,293.50	100%	0	\$0.00
3140GPRW0	AUGUSTA MORTGAGE COMPANY	1	\$179,640.80	2.62%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	29	\$5,529,452.99	80.66%	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$180,000.00	2.63%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$184,733.45	2.69%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$188,000.00	2.74%	0	\$0.00
	HOWARD BANK	1	\$199,705.36	2.91%	0	\$0.00
	INTRUST BANK, N.A	1	\$196,650.00	2.87%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$196,942.50	2.88%	0	\$0.00
Total		36	\$6,855,125.10	100%	0	\$0.00
3140GPRX8	ALCOVA MORTGAGE, LLC	1	\$71,803.15	1.73%	0	\$0.00
	BNC NATIONAL BANK	1	\$73,800.28	1.78%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	55	\$3,634,354.28	87.46%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$42,400.00	1.02%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$80,895.74	1.95%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	1	\$69,990.00	1.68%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$113,800.89	2.74%	0	\$0.00
	THE CITIZENS BANK	1	\$68,405.62	1.64%	0	\$0.00
Total		63	\$4,155,449.96	100%	0	\$0.00
3140GPRY6		54	\$5,370,160.21	91.66%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY					
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$89,876.00	1.53%	0	\$0.00
	MERCHANTS BANK OF BANGOR	1	\$100,000.00	1.71%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$98,773.73	1.69%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$98,533.35	1.68%	0	\$0.00
	THE CITIZENS BANK	1	\$101,175.00	1.73%	0	\$0.00
Total		59	\$5,858,518.29	100%	0	\$0.00
3140GPRZ3	BRANCH BANKING AND TRUST COMPANY	52	\$6,139,561.56	84.02%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$111,849.13	1.53%	0	\$0.00
	COUNTYBANK	1	\$112,419.37	1.54%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$119,535.09	1.64%	0	\$0.00
	INTRUST BANK, N.A	2	\$234,583.37	3.21%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$352,934.27	4.83%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$114,841.56	1.57%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$121,439.87	1.66%	0	\$0.00
Total		62	\$7,307,164.22	100%	0	\$0.00
3140GPS33	BLUE RIDGE BANK, NA	1	\$137,452.31	1.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	78	\$10,790,992.20	89.72%	0	\$0.00
	COUNTYBANK	1	\$144,000.00	1.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$135,108.76	1.12%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$131,868.07	1.1%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$149,600.00	1.24%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$131,530.47	1.09%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$267,630.76	2.23%	0	\$0.00
	RIVER COMMUNITY BANK, NA	1	\$139,630.59	1.16%	0	\$0.00
Total		87	\$12,027,813.16	100%	0	\$0.00
3140GPS41	BRANCH BANKING AND TRUST COMPANY	73	\$11,853,418.78	88.93%	0	\$0.00
	COUNTYBANK	1	\$169,366.34	1.27%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$167,152.00	1.25%	0	\$0.00
	HOMETOWN BANK, NA	1	\$168,000.00	1.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$316,886.16	2.38%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$166,031.08	1.25%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$161,600.00	1.21%	0	\$0.00

		SUMMIT MORTGAGE, INC	1	\$170,764.41	1.28%	0	\$0.00
		THE BUSINESS BANK OF ST. LOUIS	1	\$155,785.07	1.17%	0	\$0.00
Total			82	\$13,329,003.84	100%	0	\$0.00
3140GPS58		BRANCH BANKING AND TRUST COMPANY	67	\$12,607,648.43	86.93%	0	\$0.00
		CENTERSTATE BANK OF FLORIDA, INC	1	\$188,661.23	1.3%	0	\$0.00
		CITIZEN BANK & TRUST COMPANY OF VIVIAN	1	\$194,149.76	1.34%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES	1	\$179,757.54	1.24%	0	\$0.00
		INTRUST BANK, N.A	1	\$175,507.87	1.21%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	2	\$389,378.54	2.68%	0	\$0.00
		RELIANCE BANK	2	\$394,036.63	2.72%	0	\$0.00
		THE CITIZENS BANK	1	\$180,000.00	1.24%	0	\$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC	1	\$194,750.00	1.34%	0	\$0.00
Total			77	\$14,503,890.00	100%	0	\$0.00
3140GPS66		BRANCH BANKING AND TRUST COMPANY	23	\$1,562,077.64	93.32%	0	\$0.00
		MIDFIRST BANK	1	\$71,913.49	4.3%	0	\$0.00
		SOUTHWEST MISSOURI BANK	1	\$39,949.67	2.38%	0	\$0.00
Total			25	\$1,673,940.80	100%	0	\$0.00
3140GPS74		1ST PREFERENCE MORTGAGE CORPORATION	1	\$104,867.89	5.81%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	15	\$1,497,778.82	83%	0	\$0.00
		COUNTYBANK	1	\$101,250.00	5.61%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$100,673.18	5.58%	0	\$0.00
Total			18	\$1,804,569.89	100%	0	\$0.00
3140GPS82		BRANCH BANKING AND TRUST COMPANY	13	\$1,100,820.18	96.5%	0	\$0.00
		HEARTLAND NATIONAL BANK	1	\$39,889.40	3.5%	0	\$0.00
Total			14	\$1,140,709.58	100%	0	\$0.00
3140GPS90		BANK OF LEXINGTON, INC	1	\$115,000.00	9.83%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY	7	\$829,980.59	70.96%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$114,791.72	9.81%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$109,869.62	9.4%	0	\$0.00
Total			10	\$1,169,641.93	100%	0	\$0.00

3140GPSA7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	116	\$14,990,586.08	100%	0	\$0.00
Total			116	\$14,990,586.08	100%	0	\$0.00
3140GPSB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$3,340,407.68	100%	0	\$0.00
Total			12	\$3,340,407.68	100%	0	\$0.00
3140GPSC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	65	\$4,173,617.45	100%	0	\$0.00
Total			65	\$4,173,617.45	100%	0	\$0.00
3140GPSD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,331,001.91	100%	0	\$0.00
Total			20	\$1,331,001.91	100%	0	\$0.00
3140GPSE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$1,336,998.64	100%	0	\$0.00
Total			17	\$1,336,998.64	100%	0	\$0.00
3140GPSF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	62	\$6,126,644.31	100%	0	\$0.00
Total			62	\$6,126,644.31	100%	0	\$0.00
3140GPSG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$1,239,123.21	100%	0	\$0.00
Total			3	\$1,239,123.21	100%	0	\$0.00
3140GPSH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,881,791.47	100%	0	\$0.00
Total			18	\$2,881,791.47	100%	0	\$0.00
3140GPSJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	55	\$8,938,324.20	100%	0	\$0.00
Total			55	\$8,938,324.20	100%	0	\$0.00
3140GPSK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$4,396,099.93	100%	0	\$0.00
Total			18	\$4,396,099.93	100%	0	\$0.00
3140GPSL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	142	\$38,873,991.36	100%	0	\$0.00
Total			142	\$38,873,991.36	100%	0	\$0.00
3140GPSM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	70	\$19,974,522.28	100%	0	\$0.00
Total			70	\$19,974,522.28	100%	0	\$0.00

3140GPSN9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,019,255.41	100%	0	\$0.00
Total		6	\$1,019,255.41	100%	0	\$0.00
3140GPSP4	EAGLE SAVINGS BANK	1	\$153,425.00	13.79%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$125,520.00	11.29%	0	\$0.00
	FIRST HARRISON BANK	1	\$160,000.00	14.39%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$170,000.00	15.29%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$503,242.00	45.24%	0	\$0.00
Total		7	\$1,112,187.00	100%	0	\$0.00
3140GPSQ2	BFF LENDING SERVICES INC	1	\$164,350.00	8.41%	0	\$0.00
	BNC NATIONAL BANK	1	\$162,281.00	8.3%	0	\$0.00
	FAY SERVICING, LLC	1	\$165,000.00	8.44%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$171,712.00	8.79%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$165,000.00	8.44%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$161,500.00	8.26%	0	\$0.00
	RAPID MORTGAGE COMPANY	2	\$321,675.00	16.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$470,850.00	24.09%	0	\$0.00
	TAM LENDING CENTER INC	1	\$171,920.00	8.81%	0	\$0.00
Total		12	\$1,954,288.00	100%	0	\$0.00
3140GPSR0	CORNERSTONE BANK (ND)	1	\$199,405.00	10.35%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,800.00	10.06%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$196,425.00	10.19%	0	\$0.00
	LEADING MORTGAGE SOLUTIONS INC	1	\$200,000.00	10.38%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$191,090.00	9.91%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$199,920.00	10.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$746,650.00	38.74%	0	\$0.00
Total		10	\$1,927,290.00	100%	0	\$0.00
3140GPSS8	AMERICAN PREFERRED LENDING	1	\$138,750.00	10.22%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$137,740.00	10.15%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,000.00	9.72%	0	\$0.00
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	\$146,300.00	10.78%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$128,000.00	9.43%	0	\$0.00
	OZARK BANK	1	\$132,000.00	9.72%	0	\$0.00

	STONEGATE MORTGAGE CORPORATION	3	\$413,100.00	30.43%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$129,750.00	9.55%	0	\$0.00
Total		10	\$1,357,640.00	100%	0	\$0.00
3140GPST6	A&D MORTGAGE, LLC	1	\$169,750.00	13.06%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$160,000.00	12.31%	0	\$0.00
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$160,224.00	12.33%	0	\$0.00
	SECURITY MORTGAGE LENDERS, INC	1	\$165,000.00	12.7%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$478,200.00	36.8%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$166,400.00	12.8%	0	\$0.00
Total		8	\$1,299,574.00	100%	0	\$0.00
3140GPSU3	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$200,000.00	18.12%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	16.31%	0	\$0.00
	ST FIN CORP	1	\$175,000.00	15.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$548,900.00	49.72%	0	\$0.00
Total		6	\$1,103,900.00	100%	0	\$0.00
3140GPSV1	CIBM BANK DBA AVENUE MORTGAGE	1	\$240,000.00	8.96%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$255,526.00	9.53%	0	\$0.00
	FIRST WHOLESALE LENDING, INC	1	\$359,250.00	13.41%	0	\$0.00
	GOTMORTGAGE.COM	1	\$315,000.00	11.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$383,000.00	14.29%	0	\$0.00
	ST FIN CORP	1	\$405,500.00	15.13%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$721,647.00	26.93%	0	\$0.00
Total		8	\$2,679,923.00	100%	0	\$0.00
3140GPSW9	E LOANS MORTGAGE, INC	1	\$135,900.00	12.47%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,694.00	12.36%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$132,750.00	12.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$686,702.00	62.99%	0	\$0.00

Total			8	\$1,090,046.00	100%	0	\$0.00
3140GPTA6		BRANCH BANKING AND TRUST COMPANY	9	\$1,215,704.91	90.34%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$130,034.42	9.66%	0	\$0.00
Total			10	\$1,345,739.33	100%	0	\$0.00
3140GPTB4		BRANCH BANKING AND TRUST COMPANY	13	\$934,951.24	81.86%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,522.21	9.15%	0	\$0.00
		HOME TRUST MORTGAGE COMPANY	1	\$102,726.98	8.99%	0	\$0.00
Total			15	\$1,142,200.43	100%	0	\$0.00
3140GPTC2		BRANCH BANKING AND TRUST COMPANY	8	\$1,080,636.17	73.6%	0	\$0.00
		DELMAR FINANCIAL COMPANY	1	\$138,641.87	9.44%	0	\$0.00
		HOWARD BANK	1	\$128,000.00	8.72%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$120,878.74	8.24%	0	\$0.00
Total			11	\$1,468,156.78	100%	0	\$0.00
3140GPTD0		ASSURANCE FINANCIAL GROUP LLC	1	\$140,805.74	11.32%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$135,812.63	10.92%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$149,793.34	12.04%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	\$817,411.16	65.72%	0	\$0.00
Total			9	\$1,243,822.87	100%	0	\$0.00
3140GPTE8		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C	1	\$97,879.51	4.78%	0	\$0.00
		ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP	1	\$103,912.99	5.08%	0	\$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	\$71,913.49	3.51%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$91,886.88	4.49%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	\$999,759.51	48.84%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$120,000.00	5.86%	0	\$0.00
		NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$111,958.96	5.47%	0	\$0.00
			1	\$114,258.79	5.58%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI					
	UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$116,250.00	5.68%	0	\$0.00
	VICTORIAN FINANCE LLC	2	\$219,396.54	10.71%	0	\$0.00
Total		26	\$2,047,216.67	100%	0	\$0.00
3140GPTF5	FIFTH THIRD MORTGAGE COMPANY	8	\$1,058,793.19	100%	0	\$0.00
Total		8	\$1,058,793.19	100%	0	\$0.00
3140GPTG3	FIFTH THIRD MORTGAGE COMPANY	7	\$1,040,408.16	100%	0	\$0.00
Total		7	\$1,040,408.16	100%	0	\$0.00
3140GPTH1	FIFTH THIRD MORTGAGE COMPANY	30	\$2,981,315.48	100%	0	\$0.00
Total		30	\$2,981,315.48	100%	0	\$0.00
3140GPTJ7	FIFTH THIRD MORTGAGE COMPANY	25	\$2,955,424.84	100%	0	\$0.00
Total		25	\$2,955,424.84	100%	0	\$0.00
3140GPTK4	FIFTH THIRD MORTGAGE COMPANY	47	\$2,816,150.95	100%	0	\$0.00
Total		47	\$2,816,150.95	100%	0	\$0.00
3140GPTL2	FIFTH THIRD MORTGAGE COMPANY	27	\$2,044,040.27	100%	0	\$0.00
Total		27	\$2,044,040.27	100%	0	\$0.00
3140GPU22	BANCORPSOUTH BANK	7	\$1,776,864.79	100%	0	\$0.00
Total		7	\$1,776,864.79	100%	0	\$0.00
3140GPU30	BANCORPSOUTH BANK	32	\$3,802,117.50	100%	0	\$0.00
Total		32	\$3,802,117.50	100%	0	\$0.00
3140GPU55	UMPQUA BANK	9	\$3,078,200.00	100%	0	\$0.00
Total		9	\$3,078,200.00	100%	0	\$0.00
3140GPU63	UMPQUA BANK	3	\$686,280.00	100%	0	\$0.00
Total		3	\$686,280.00	100%	0	\$0.00
3140GPU71	UMPQUA BANK	17	\$4,947,554.00	100%	0	\$0.00
Total		17	\$4,947,554.00	100%	0	\$0.00

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3140GPUY2	BANCORPSOUTH BANK	61	\$15,277,707.98	100%	0	\$0.00
Total		61	\$15,277,707.98	100%	0	\$0.00
3140GPUZ9	BANCORPSOUTH BANK	18	\$2,254,578.73	100%	0	\$0.00
Total		18	\$2,254,578.73	100%	0	\$0.00
3140GPY28	BUSEY BANK	2	\$275,196.97	64.76%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$149,728.11	35.24%	0	\$0.00
Total		3	\$424,925.08	100%	0	\$0.00
3140GPY36	BUSEY BANK	1	\$136,000.00	2.91%	0	\$0.00
	CHARTER WEST NATIONAL BANK	2	\$268,000.00	5.73%	0	\$0.00
	FARMERS AND MERCHANTS BANK	3	\$392,095.00	8.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$132,982.83	2.84%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$502,820.00	10.75%	0	\$0.00
	FIVE POINTS BANK	2	\$217,412.00	4.65%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,863.13	2.03%	0	\$0.00
	GREAT WESTERN BANK	3	\$317,217.24	6.78%	0	\$0.00
	HEARTLAND BANK	1	\$169,750.00	3.63%	0	\$0.00
	HOMESERVICES LENDING LLC	2	\$292,940.00	6.26%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	5	\$634,895.00	13.57%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	\$184,781.75	3.95%	0	\$0.00
	MIDWEST BANK N.A	1	\$128,725.00	2.75%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$437,805.47	9.36%	0	\$0.00
	PINNACLE BANK	1	\$53,597.67	1.15%	0	\$0.00
	PINNACLE BANK (LINCOLN)	1	\$112,575.00	2.41%	0	\$0.00
	PINNACLE BANK (OMAHA)	2	\$184,800.00	3.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$92,150.00	1.97%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$81,000.00	1.73%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$243,821.33	5.2%	0	\$0.00
Total		42	\$4,678,231.42	100%	0	\$0.00
3140GPY44	BUSEY BANK	2	\$254,805.72	26.66%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$154,517.29	16.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$253,847.34	26.56%	0	\$0.00
	PATHWAY BANK	1	\$70,189.26	7.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,470.82	10.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$117,952.31	12.34%	0	\$0.00
Total		8	\$955,782.74	100%	0	\$0.00
3140GPY51	AMERICAN NATIONAL BANK	2	\$280,953.91	14.21%	0	\$0.00

	BUSEY BANK	2	\$271,976.43	13.76%	0	\$0.00
	CHARTER WEST NATIONAL BANK	4	\$387,333.18	19.59%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	2	\$190,120.00	9.62%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$144,242.80	7.3%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$217,090.00	10.98%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$247,835.00	12.54%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$237,562.62	12%	0	\$0.00
Total		18	\$1,977,113.94	100%	0	\$0.00
3140GPY69	CENTENNIAL BANK	2	\$246,441.78	100%	0	\$0.00
Total		2	\$246,441.78	100%	0	\$0.00
3140GPY77	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$181,245.84	100%	0	\$0.00
Total		1	\$181,245.84	100%	0	\$0.00
3140GPYB8	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$153,088.27	10.78%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$164,719.51	11.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$155,030.12	10.91%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$161,085.49	11.34%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	\$305,796.60	21.53%	0	\$0.00
	ORIGIN BANK	1	\$155,200.00	10.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,524.34	12%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$155,021.98	10.91%	0	\$0.00
Total		9	\$1,420,466.31	100%	0	\$0.00
3140GPYC6	AFFILIATED BANK	1	\$194,000.00	15.46%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$232,550.00	18.53%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$198,850.00	15.85%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$177,311.10	14.13%	0	\$0.00
	ORIGIN BANK	1	\$232,750.00	18.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,220.00	17.48%	0	\$0.00
Total		6	\$1,254,681.10	100%	0	\$0.00
3140GPYD4	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$75,837.12	6.53%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$145,038.49	12.48%	0	\$0.00

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	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$130,010.86	11.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$169,663.55	14.6%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,165.04	15.68%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$75,837.12	6.53%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$177,518.14	15.28%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$205,944.26	17.71%	0	\$0.00
Total		8	\$1,162,014.58	100%	0	\$0.00
3140GPYH5	ACADEMY MORTGAGE CORPORATION	1	\$88,404.00	3.98%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$396,942.73	17.87%	0	\$0.00
	EVERBANK	1	\$93,536.97	4.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$68,913.04	3.1%	0	\$0.00
	GUARANTEED RATE INC	1	\$105,685.00	4.76%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$172,892.41	7.78%	0	\$0.00
	NFM, INC	1	\$101,503.41	4.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$88,896.47	4%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$100,576.17	4.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,482.15	3.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$297,475.65	13.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$97,979.37	4.41%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$106,645.65	4.8%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$84,750.00	3.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$100,000.00	4.5%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$237,967.02	10.71%	0	\$0.00
Total		26	\$2,221,650.04	100%	0	\$0.00
3140GPYJ1	AMERICAN MOMENTUM BANK	1	\$136,500.00	3.11%	0	\$0.00
	AMERIS BANK	1	\$126,188.28	2.88%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$228,136.50	5.2%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$245,432.05	5.6%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$386,540.97	8.82%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$126,202.03	2.88%	0	\$0.00
	EVERBANK	1	\$113,836.42	2.6%	0	\$0.00
		1	\$140,650.00	3.21%	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING					
	GUARANTEED RATE INC	1	\$136,000.00	3.1%	0	\$0.00
	IBERIABANK	1	\$140,526.99	3.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$252,355.85	5.76%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$259,385.95	5.92%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$135,832.78	3.1%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$125,216.20	2.86%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$127,842.61	2.92%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$400,821.68	9.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$145,536.41	3.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,920.00	3.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$137,334.49	3.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$120,820.00	2.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$252,754.30	5.76%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$511,118.30	11.63%	0	\$0.00
Total		34	\$4,384,951.81	100%	0	\$0.00
3140GPYK8	BANK OF ENGLAND DBA ENG LENDING	1	\$169,999.63	3.09%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$161,618.07	2.94%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$958,610.62	17.43%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$168,625.00	3.07%	0	\$0.00
	GUARANTEED RATE INC	1	\$164,333.93	2.99%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$323,900.07	5.89%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$170,984.59	3.11%	0	\$0.00
	NFM, INC	1	\$156,750.00	2.85%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$314,551.98	5.72%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,735.94	2.87%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$159,072.18	2.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$156,570.59	2.85%	0	\$0.00
		1	\$161,742.79	2.94%	0	\$0.00

	SHELTER MORTGAGE COMPANY, L.L.C					
	VANDYK MORTGAGE CORPORATION	2	\$343,850.00	6.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$793,003.24	14.42%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$321,866.77	5.85%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$816,767.30	14.84%	0	\$0.00
Total		34	\$5,499,982.70	100%	0	\$0.00
3140GPYL6	AMERICAN MOMENTUM BANK	2	\$567,150.00	13.77%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$180,777.44	4.39%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$564,790.11	13.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$210,990.00	5.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$444,996.57	10.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$402,231.34	9.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$197,134.17	4.79%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$186,606.27	4.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$190,000.00	4.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$578,550.00	14.05%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$178,125.00	4.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$417,000.00	10.12%	0	\$0.00
Total		20	\$4,118,350.90	100%	0	\$0.00
3140GPYM4	ACADEMY MORTGAGE CORPORATION	2	\$150,522.11	7.1%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$171,433.37	8.09%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$200,546.60	9.46%	0	\$0.00
	CMG MORTGAGE INC	1	\$87,894.27	4.15%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$194,665.81	9.18%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$107,946.00	5.09%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$91,050.00	4.29%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$109,600.00	5.17%	0	\$0.00
	GUARANTEED RATE INC	1	\$83,075.06	3.92%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$194,992.64	9.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$84,750.00	4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	\$73,047.98	3.45%	0	\$0.00
		1	\$42,698.62	2.01%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	VANDYK MORTGAGE CORPORATION	2	\$205,050.00	9.67%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$74,087.04	3.49%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$248,952.23	11.73%	0	\$0.00
Total		24	\$2,120,311.73	100%	0	\$0.00
3140GPYN2	AMERIS BANK	1	\$144,186.19	2.69%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$275,210.00	5.14%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$266,489.32	4.98%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$455,929.29	8.51%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$553,479.23	10.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$139,529.20	2.61%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$119,099.26	2.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$119,855.81	2.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,857.01	2.22%	0	\$0.00
	IBERIABANK	1	\$128,750.00	2.4%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$266,600.00	4.98%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$255,916.27	4.78%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$120,654.85	2.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$537,304.69	10.03%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$254,500.00	4.75%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$782,715.00	14.62%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$815,522.63	15.24%	0	\$0.00
Total		41	\$5,354,598.75	100%	0	\$0.00
3140GPYP7	AMERICAN MOMENTUM BANK	1	\$169,296.34	3.61%	0	\$0.00
	AMERIS BANK	1	\$162,526.90	3.47%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$151,498.15	3.23%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$169,791.06	3.62%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,138,020.00	24.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$477,606.21	10.19%	0	\$0.00
	EVERBANK	1	\$151,817.36	3.24%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$153,315.56	3.27%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$151,767.42	3.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$169,509.00	3.62%	0	\$0.00

	MOVEMENT MORTGAGE LLC	1	\$159,320.00	3.4%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$339,591.48	7.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,453.50	7.03%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$321,257.08	6.86%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$156,750.00	3.35%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$163,400.00	3.49%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$321,113.69	6.84%	0	\$0.00
Total		29	\$4,686,033.75	100%	0	\$0.00
3140GPYQ5	AMERIS BANK	1	\$198,344.22	5.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$175,399.53	4.5%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$577,454.94	14.82%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$383,062.17	9.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$174,789.73	4.49%	0	\$0.00
	NFM, INC	1	\$191,900.00	4.93%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$553,182.51	14.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$180,500.00	4.63%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$175,576.17	4.51%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$180,400.00	4.63%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$368,319.87	9.45%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$737,457.62	18.92%	0	\$0.00
Total		21	\$3,896,386.76	100%	0	\$0.00
3140GPYR3	ACADEMY MORTGAGE CORPORATION	1	\$203,455.24	6.66%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$454,102.97	14.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$427,704.10	14.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,237.46	7.15%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$256,452.00	8.4%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$230,413.37	7.55%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$221,695.07	7.26%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$226,453.35	7.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,759.68	6.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,250.00	6.69%	0	\$0.00

		WELLS FARGO BANK, N.A	2	\$410,120.52	13.44%	0	\$0.00
Total			14	\$3,052,643.76	100%	0	\$0.00
3140GPYS1		NEW ENGLAND FEDERAL CREDIT UNION	1	\$193,862.68	100%	0	\$0.00
Total			1	\$193,862.68	100%	0	\$0.00
3140GPYU6		APEX HOME LOANS INC	1	\$414,646.08	18.15%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$378,300.00	16.56%	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	5	\$1,491,023.51	65.29%	0	\$0.00
Total			7	\$2,283,969.59	100%	0	\$0.00
3140GPYV4		ALL WESTERN MORTGAGE, INC	1	\$192,850.00	2.87%	0	\$0.00
		AXIA FINANCIAL LLC	1	\$242,400.00	3.61%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$298,424.00	4.44%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$319,500.00	4.76%	0	\$0.00
		CMG MORTGAGE INC	1	\$237,393.00	3.53%	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$894,417.00	13.32%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$253,650.00	3.78%	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	2	\$494,700.00	7.36%	0	\$0.00
		GUILD MORTGAGE COMPANY	6	\$1,278,040.00	19.03%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	\$453,140.00	6.75%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$171,000.00	2.55%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$152,499.00	2.27%	0	\$0.00
		RMS & ASSOCIATES	1	\$213,240.22	3.17%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$259,110.00	3.86%	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	2	\$439,375.00	6.54%	0	\$0.00
		SUMMIT FUNDING INC	2	\$507,925.32	7.56%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,246.08	4.6%	0	\$0.00
Total			29	\$6,716,909.62	100%	0	\$0.00
3140GPYW2		CASTLE & COOKE MORTGAGE, LLC	1	\$231,325.00	14.98%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,600.00	15.26%	0	\$0.00
		GUARANTEED RATE INC	1	\$213,750.00	13.85%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$218,500.00	14.15%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$213,700.00	13.84%	0	\$0.00

		PEOPLES HOME EQUITY, INC	1	\$211,534.85	13.7%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$219,450.00	14.22%	0	\$0.00
Total			7	\$1,543,859.85	100%	0	\$0.00
3140GPYX0		BUSEY BANK	2	\$263,695.94	50.41%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$136,803.17	26.15%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$122,585.83	23.44%	0	\$0.00
Total			4	\$523,084.94	100%	0	\$0.00
3140GPYY8		BUSEY BANK	1	\$109,678.18	100%	0	\$0.00
Total			1	\$109,678.18	100%	0	\$0.00
3140GPYZ5		BUSEY BANK	3	\$300,791.70	30.17%	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	3	\$407,830.68	40.91%	0	\$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$123,004.46	12.34%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$109,250.00	10.96%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$56,075.31	5.62%	0	\$0.00
Total			9	\$996,952.15	100%	0	\$0.00
3140GPZ27		STATE FARM BANK, F.S.B	9	\$1,677,488.54	100%	0	\$0.00
Total			9	\$1,677,488.54	100%	0	\$0.00
3140GPZ35		STATE FARM BANK, F.S.B	9	\$1,007,085.87	100%	0	\$0.00
Total			9	\$1,007,085.87	100%	0	\$0.00
3140GPZ43		STATE FARM BANK, F.S.B	22	\$4,839,531.92	100%	0	\$0.00
Total			22	\$4,839,531.92	100%	0	\$0.00
3140GPZV3		CROWN MORTGAGE COMPANY	5	\$1,029,044.58	100%	0	\$0.00
Total			5	\$1,029,044.58	100%	0	\$0.00
3140GPZW1		CROWN MORTGAGE COMPANY	11	\$2,046,378.26	100%	0	\$0.00
Total			11	\$2,046,378.26	100%	0	\$0.00
3140GPZX9		UMPQUA BANK	28	\$7,806,072.00	100%	0	\$0.00
Total			28	\$7,806,072.00	100%	0	\$0.00
3140GPZY7		UMPQUA BANK	54	\$14,844,341.01	100%	0	\$0.00
Total			54	\$14,844,341.01	100%	0	\$0.00
3140GPZZ4		STATE FARM BANK, F.S.B	15	\$2,815,554.78	100%	0	\$0.00
Total			15	\$2,815,554.78	100%	0	\$0.00

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3140GQG26	FAMILY FINANCE MORTGAGE, LLC	1	\$193,515.00	2.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$6,438,232.08	97.08%	0	\$0.00
Total		25	\$6,631,747.08	100%	0	\$0.00
3140GQG34	CAPITAL CONCEPTS INC	1	\$107,175.00	7.01%	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	2	\$209,250.00	13.68%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$89,784.92	5.87%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$90,000.00	5.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$1,033,505.00	67.56%	0	\$0.00
Total		16	\$1,529,714.92	100%	0	\$0.00
3140GQG42	AMERICAN FUNDING CENTER	1	\$400,000.00	5.89%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$224,800.00	3.31%	0	\$0.00
	SHORE MORTGAGE	1	\$412,250.00	6.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,753,558.00	84.73%	0	\$0.00
Total		21	\$6,790,608.00	100%	0	\$0.00
3140GQG59	CHOICE MORTGAGE BANK, INC	1	\$138,750.00	2.24%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$174,750.00	2.82%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$200,000.00	3.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$5,685,395.00	91.71%	0	\$0.00
Total		35	\$6,198,895.00	100%	0	\$0.00
3140GQG67	CAPITAL CONCEPTS INC	1	\$63,600.00	5.46%	0	\$0.00
	EMG MORTGAGE	1	\$54,675.00	4.69%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$76,000.00	6.52%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$46,500.00	3.99%	0	\$0.00
	SHORE MORTGAGE	1	\$55,032.25	4.72%	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$74,400.00	6.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$794,981.00	68.23%	0	\$0.00
Total		18	\$1,165,188.25	100%	0	\$0.00
3140GQG75	UNITED WHOLESALE MORTGAGE	38	\$10,735,273.20	100%	0	\$0.00
Total		38	\$10,735,273.20	100%	0	\$0.00
3140GQG83	APPROVED MORTGAGE SOURCE, LLC	1	\$145,000.00	3.84%	0	\$0.00
	CAPITAL CONCEPTS INC	2	\$263,625.00	6.98%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	2	\$252,250.00	6.68%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$113,488.00	3.01%	0	\$0.00
		1	\$112,000.00	2.97%	0	\$0.00

	NEUMEYER MORTGAGE SERVICES INC					
	NORTH AMERICAN FINANCIAL CORP	1	\$142,650.00	3.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,746,399.31	72.74%	0	\$0.00
Total		28	\$3,775,412.31	100%	0	\$0.00
3140GQGH3	AMERISERV FINANCIAL, INC	1	\$59,719.30	1.46%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	60	\$3,806,798.35	92.93%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$144,725.00	3.53%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$85,000.00	2.08%	0	\$0.00
Total		64	\$4,096,242.65	100%	0	\$0.00
3140GQGJ9	BRANCH BANKING AND TRUST COMPANY	40	\$3,942,386.02	95.53%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$89,216.95	2.16%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$95,095.83	2.31%	0	\$0.00
Total		42	\$4,126,698.80	100%	0	\$0.00
3140GQ GK6	AMERISERV FINANCIAL, INC	1	\$120,000.00	4.05%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	23	\$2,719,941.36	91.75%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$124,460.20	4.2%	0	\$0.00
Total		25	\$2,964,401.56	100%	0	\$0.00
3140GQGL4	ATLANTIC FINANCIAL, INC	1	\$143,390.57	2.76%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	33	\$4,510,671.52	86.83%	0	\$0.00
	COUNTYBANK	1	\$145,382.10	2.8%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$128,500.00	2.47%	0	\$0.00
	HOMETOWN BANK, NA	1	\$137,005.80	2.64%	0	\$0.00
	US MORTGAGE CORP	1	\$130,000.00	2.5%	0	\$0.00
Total		38	\$5,194,949.99	100%	0	\$0.00
3140GQGM2	AUGUSTA MORTGAGE COMPANY	1	\$152,936.70	3.62%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	25	\$4,076,142.46	96.38%	0	\$0.00
Total		26	\$4,229,079.16	100%	0	\$0.00
3140GQGN0	AMERISERV FINANCIAL, INC	1	\$182,400.00	0.76%	0	\$0.00
	ATLANTIC FINANCIAL, INC	2	\$498,342.77	2.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	81	\$21,341,946.08	88.46%	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$270,000.00	1.12%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$215,912.25	0.89%	0	\$0.00

	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	\$404,978.78	1.68%	0	\$0.00
	INTRUST BANK, N.A	2	\$523,000.00	2.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	2	\$506,006.82	2.1%	0	\$0.00
	SERVISFIRST BANK	1	\$182,440.31	0.75%	0	\$0.00
Total		92	\$24,125,027.01	100%	0	\$0.00
3140GQGP5	BRANCH BANKING AND TRUST COMPANY	14	\$974,659.14	88.09%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$59,306.58	5.36%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$72,448.29	6.55%	0	\$0.00
Total		16	\$1,106,414.01	100%	0	\$0.00
3140GQGQ3	BRANCH BANKING AND TRUST COMPANY	14	\$1,387,233.40	93.2%	0	\$0.00
	HOME TRUST MORTGAGE COMPANY	1	\$101,250.00	6.8%	0	\$0.00
Total		15	\$1,488,483.40	100%	0	\$0.00
3140GQGR1	BANK OF TENNESSEE	1	\$142,500.00	6.75%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$1,852,874.88	87.72%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$116,913.12	5.53%	0	\$0.00
Total		16	\$2,112,288.00	100%	0	\$0.00
3140GQGS9	BRANCH BANKING AND TRUST COMPANY	8	\$1,130,550.30	88.15%	0	\$0.00
	US MORTGAGE CORP	1	\$152,000.00	11.85%	0	\$0.00
Total		9	\$1,282,550.30	100%	0	\$0.00
3140GQGT7	BRANCH BANKING AND TRUST COMPANY	7	\$1,315,436.42	77%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$200,000.00	11.71%	0	\$0.00
	US MORTGAGE CORP	1	\$193,004.40	11.29%	0	\$0.00
Total		9	\$1,708,440.82	100%	0	\$0.00
3140GQGU4	BRANCH BANKING AND TRUST COMPANY	15	\$4,413,597.36	100%	0	\$0.00
Total		15	\$4,413,597.36	100%	0	\$0.00
3140GQGW0	BANCORP SOUTH	1	\$151,183.58	100%	0	\$0.00
Total		1	\$151,183.58	100%	0	\$0.00
3140GQGX8		1	\$190,120.00	100%	0	\$0.00

		IBERIABANK MORTGAGE COMPANY					
Total			1	\$190,120.00	100%	0	\$0.00
3140GQGY6		BANCORPSOUTH BANK	15	\$2,496,382.22	100%	0	\$0.00
Total			15	\$2,496,382.22	100%	0	\$0.00
3140GQGZ3		ARROWHEAD CAPITAL CORPORATION	1	\$160,000.00	3.1%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$125,000.00	2.42%	0	\$0.00
		FIRST RATE MORTGAGE CORPORATION	1	\$89,900.00	1.74%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	33	\$4,691,357.00	90.88%	0	\$0.00
		VANMAR LENDING	1	\$96,000.00	1.86%	0	\$0.00
Total			37	\$5,162,257.00	100%	0	\$0.00
3140GQHA7		ACG FUNDING INC	1	\$405,000.00	6.35%	0	\$0.00
		DROP MORTGAGE, INC	1	\$415,000.00	6.51%	0	\$0.00
		MALIBU FUNDING, INC	1	\$298,500.00	4.68%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$222,000.00	3.48%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,033,390.00	78.98%	0	\$0.00
Total			21	\$6,373,890.00	100%	0	\$0.00
3140GQHB5		UNITED WHOLESALE MORTGAGE	18	\$6,424,649.00	100%	0	\$0.00
Total			18	\$6,424,649.00	100%	0	\$0.00
3140GQHC3		FAMILY FINANCE MORTGAGE, LLC	1	\$208,050.00	3.98%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$211,400.00	4.04%	0	\$0.00
		SECURITY MORTGAGE FUNDING CORP	1	\$391,000.00	7.47%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$236,250.00	4.52%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$393,658.00	7.52%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$3,791,241.00	72.47%	0	\$0.00
Total			17	\$5,231,599.00	100%	0	\$0.00
3140GQHD1		APPROVED MORTGAGE SOURCE, LLC	1	\$215,000.00	3.65%	0	\$0.00
		KAM FINANCIAL & REALTY, INC	1	\$330,000.00	5.6%	0	\$0.00
		NEWMAYER MORTGAGE SERVICES INC	1	\$225,000.00	3.82%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	17	\$5,120,629.69	86.93%	0	\$0.00
Total			20	\$5,890,629.69	100%	0	\$0.00
3140GQHE9		HOMEPLUS MORTGAGE	2	\$615,500.00	12.23%	0	\$0.00

	ILOANMASTER, INC	1	\$279,000.00	5.54%	0	\$0.00
	OCEANS MORTGAGE	1	\$400,000.00	7.95%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$414,500.00	8.24%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$379,294.00	7.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,945,000.00	58.5%	0	\$0.00
Total		16	\$5,033,294.00	100%	0	\$0.00
3140GQHF6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$320,000.00	2%	0	\$0.00
	ADVANCED MORTGAGE SOLUTIONS LLC	2	\$716,000.00	4.47%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	1	\$372,750.00	2.33%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$399,900.00	2.5%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$262,425.00	1.64%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$300,000.00	1.87%	0	\$0.00
	ONE REPUBLIC MORTGAGE	1	\$197,340.00	1.23%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$270,000.00	1.68%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$312,000.00	1.95%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$353,000.00	2.2%	0	\$0.00
	TEAM MORTGAGE COMPANY, LLC	1	\$269,200.00	1.68%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$343,000.00	2.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	34	\$11,578,577.82	72.25%	0	\$0.00
	VELOCITY LENDING LLC	1	\$332,209.00	2.06%	0	\$0.00
Total		48	\$16,026,401.82	100%	0	\$0.00
3140GQHG4	UNITED WHOLESALE MORTGAGE	9	\$3,016,332.14	100%	0	\$0.00
Total		9	\$3,016,332.14	100%	0	\$0.00
3140GQHH2	ALLIANZE MORTGAGE SERVICES, INC	1	\$251,000.00	2.65%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$236,250.00	2.49%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$367,500.00	3.88%	0	\$0.00
	OCEANS MORTGAGE	1	\$324,853.00	3.43%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$424,000.00	4.48%	0	\$0.00
	SHORE MORTGAGE	1	\$270,400.00	2.85%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$7,600,405.00	80.22%	0	\$0.00
Total		29	\$9,474,408.00	100%	0	\$0.00
3140GQHJ8	DIRECT HOME LENDING	1	\$204,750.00	1.65%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS,	1	\$256,000.00	2.07%	0	\$0.00

	INC					
	NORTHWESTERN BANK, N.A	1	\$212,000.00	1.71%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$11,700,175.00	94.57%	0	\$0.00
Total		39	\$12,372,925.00	100%	0	\$0.00
3140GQHK5	DOLAN GADDI LENDING, INC	1	\$248,733.05	2.16%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$411,000.00	3.57%	0	\$0.00
	SHORE MORTGAGE	1	\$218,620.00	1.9%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,376,700.00	90.15%	0	\$0.00
	VANMAR LENDING	1	\$255,000.00	2.22%	0	\$0.00
Total		36	\$11,510,053.05	100%	0	\$0.00
3140GQHL3	AFFORDABLE LENDING GROUP, LLC	1	\$268,375.00	1.56%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$542,450.00	3.14%	0	\$0.00
	BEAR MORTGAGE INC	1	\$386,000.00	2.24%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$275,500.00	1.6%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$285,112.00	1.65%	0	\$0.00
	SHORE MORTGAGE	1	\$328,000.00	1.9%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$204,000.00	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	43	\$14,964,196.00	86.73%	0	\$0.00
Total		51	\$17,253,633.00	100%	0	\$0.00
3140GQHM1	BEAR MORTGAGE INC	3	\$762,550.00	5.26%	0	\$0.00
	SHORE MORTGAGE	1	\$228,418.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	46	\$13,514,845.71	93.17%	0	\$0.00
Total		50	\$14,505,813.71	100%	0	\$0.00
3140GQHN9	CAPITAL CONCEPTS INC	1	\$101,920.00	1.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,737,635.02	98.25%	0	\$0.00
Total		22	\$5,839,555.02	100%	0	\$0.00
3140GQHP4	LEGACY LENDING USA	1	\$199,000.00	3.23%	0	\$0.00
	NATIONWIDE HOME LOANS CORP	1	\$80,000.00	1.3%	0	\$0.00
	SHORE MORTGAGE	1	\$263,500.00	4.28%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$229,200.00	3.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$5,387,600.00	87.47%	0	\$0.00
Total		25	\$6,159,300.00	100%	0	\$0.00
3140GQK47	FIRST AMERICAN INTERNATIONAL BANK	10	\$2,720,431.03	100%	0	\$0.00
Total		10	\$2,720,431.03	100%	0	\$0.00
3140GQK54		38	\$10,545,516.34	100%	0	\$0.00

		FIRST AMERICAN INTERNATIONAL BANK					
Total			38	\$10,545,516.34	100%	0	\$0.00
3140GQK62		FIRST AMERICAN INTERNATIONAL BANK	8	\$2,087,739.04	100%	0	\$0.00
Total			8	\$2,087,739.04	100%	0	\$0.00
3140GQK70		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$417,000.00	22.89%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$382,400.00	20.99%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,022,577.00	56.12%	0	\$0.00
Total			6	\$1,821,977.00	100%	0	\$0.00
3140GQK88		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$196,000.00	2.6%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$2,222,182.00	29.43%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$424,100.00	5.62%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	\$4,709,716.00	62.35%	0	\$0.00
Total			17	\$7,551,998.00	100%	0	\$0.00
3140GQK96		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,235,990.00	31.09%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,739,602.00	68.91%	0	\$0.00
Total			9	\$3,975,592.00	100%	0	\$0.00
3140GQL20		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$172,000.00	14.92%	0	\$0.00
		BANK SOUTH MORTGAGE COMPANY LLC	1	\$159,921.00	13.87%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$151,320.00	13.12%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$166,180.88	14.41%	0	\$0.00

	CORPORATIO					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$167,000.00	14.48%	0	\$0.00
	SUMMIT FUNDING INC	1	\$169,760.48	14.72%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$166,840.00	14.48%	0	\$0.00
Total		7	\$1,153,022.36	100%	0	\$0.00
3140GQL38	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$129,400.00	10.38%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$132,050.00	10.6%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$145,578.00	11.68%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$150,000.00	12.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$134,226.96	10.77%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,750.00	10.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$288,550.00	23.16%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$141,500.00	11.36%	0	\$0.00
Total		9	\$1,246,054.96	100%	0	\$0.00
3140GQL46	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$217,500.00	3.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$636,500.00	10.16%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$292,000.00	4.66%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	6.77%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$205,000.00	3.27%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$211,722.00	3.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$322,000.00	5.14%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$298,000.00	4.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$1,026,700.00	16.38%	0	\$0.00
		1	\$620,000.00	9.89%	0	\$0.00

	NMSI INC A CALIFORNIA CORPORATION					
	NUDGE FUNDING LLC	1	\$218,500.00	3.49%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$941,100.00	15.02%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$310,000.00	4.95%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$340,005.00	5.43%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	3.24%	0	\$0.00
Total		20	\$6,267,127.00	100%	0	\$0.00
3140GQL53	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$453,500.00	8.72%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$200,000.00	3.85%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	3.62%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$179,450.00	3.45%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$195,200.00	3.76%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$204,000.00	3.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$229,906.00	4.42%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,150.00	3.64%	0	\$0.00
	OLD LINE BANK	1	\$515,500.00	9.92%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,500.00	3.72%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$604,250.00	11.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$225,000.00	4.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$189,600.00	3.65%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$285,000.00	5.48%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$186,566.00	3.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$178,125.00	3.43%	0	\$0.00
	WR STARKEY MORTGAGE LLP	3	\$981,510.00	18.88%	0	\$0.00

Total			21	\$5,198,257.00	100%	0	\$0.00
3140GQLA2	FIRST PREMIER BANK		1	\$157,317.70	13.93%	0	\$0.00
	U.S. BANK N.A		4	\$660,795.14	58.49%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION		2	\$311,600.00	27.58%	0	\$0.00
Total			7	\$1,129,712.84	100%	0	\$0.00
3140GQLB0	CDC FEDERAL CREDIT UNION		1	\$103,075.11	9.33%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO		1	\$99,591.99	9.02%	0	\$0.00
	U.S. BANK N.A		9	\$901,720.86	81.65%	0	\$0.00
Total			11	\$1,104,387.96	100%	0	\$0.00
3140GQLC8	U.S. BANK N.A		9	\$1,002,267.95	100%	0	\$0.00
Total			9	\$1,002,267.95	100%	0	\$0.00
3140GQLD6	CDC FEDERAL CREDIT UNION		1	\$153,807.14	15.33%	0	\$0.00
	U.S. BANK N.A		5	\$691,479.69	68.94%	0	\$0.00
	VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY		1	\$157,781.45	15.73%	0	\$0.00
Total			7	\$1,003,068.28	100%	0	\$0.00
3140GQLE4	BOKF NA DBA BANK OF TEXAS		1	\$264,000.00	52.59%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST		1	\$238,000.00	47.41%	0	\$0.00
Total			2	\$502,000.00	100%	0	\$0.00
3140GQLF1	ABC BANK AN ILLINOIS CHARTERED BANK		1	\$86,000.00	3.39%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY		1	\$86,250.00	3.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION		4	\$427,509.08	16.86%	0	\$0.00
	BUSEY BANK		1	\$102,400.00	4.04%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION		1	\$107,200.00	4.23%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA		1	\$104,400.00	4.12%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY		1	\$99,200.00	3.91%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION		1	\$106,500.00	4.2%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY		1	\$98,250.00	3.88%	0	\$0.00

	COMPANY					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$186,400.00	7.35%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$90,250.00	3.56%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	2	\$191,743.72	7.56%	0	\$0.00
	NORTH STATE BANK	1	\$97,600.00	3.85%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,889.34	3.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$107,000.00	4.22%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$175,397.27	6.92%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$92,625.00	3.65%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$98,279.01	3.88%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.94%	0	\$0.00
	VIP MORTGAGE INC	1	\$88,500.00	3.49%	0	\$0.00
Total		26	\$2,535,393.42	100%	0	\$0.00
3140GQLG9	AMERICAN EQUITY MORTGAGE INC	1	\$130,500.00	9.75%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,000.00	11.06%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$142,500.00	10.65%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$112,840.08	8.43%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$262,500.00	19.62%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$143,250.00	10.71%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$132,637.10	9.91%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	9.53%	0	\$0.00
	WALLICK AND VOLK INC	1	\$138,400.00	10.34%	0	\$0.00
Total		10	\$1,338,127.18	100%	0	\$0.00
3140GQLH7		1	\$151,500.00	11.74%	0	\$0.00

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	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$160,565.47	12.44%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$160,650.00	12.44%	0	\$0.00
	M AND T BANK	1	\$165,300.00	12.8%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$165,560.42	12.82%	0	\$0.00
	NETWORK FUNDING LP	1	\$157,350.00	12.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,000.00	12.78%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$165,000.00	12.79%	0	\$0.00
Total		8	\$1,290,925.89	100%	0	\$0.00
3140GQLJ3	1ST PRIORITY MORTGAGE INC	1	\$52,436.92	5.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$62,800.00	6.1%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$140,313.44	13.63%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$57,680.62	5.6%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,920.00	5.43%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$56,000.00	5.44%	0	\$0.00
	GOLDWATER BANK NA	2	\$90,269.77	8.77%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$84,800.00	8.23%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$76,000.00	7.38%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$74,100.00	7.2%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$77,500.00	7.53%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$58,000.00	5.63%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$72,000.00	6.99%	0	\$0.00
	V I P MORTGAGE INC	1	\$72,000.00	6.98%	0	\$0.00
Total		16	\$1,029,820.75	100%	0	\$0.00
3140GQLK0	CALATLANTIC MORTGAGE INC	1	\$100,000.00	9.76%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,367.05	9.4%	0	\$0.00
	CLARA LENDING CO	1	\$109,439.00	10.68%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$97,864.98	9.55%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$106,000.00	10.34%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$91,873.25	8.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$107,100.00	10.45%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$216,200.00	21.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$100,000.00	9.76%	0	\$0.00
Total		10	\$1,024,844.28	100%	0	\$0.00
3140GQLL8	1ST MARINER BANK A BANKING CORPORATION	1	\$517,500.00	5.09%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$283,500.00	2.79%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$300,000.00	2.95%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$622,925.46	6.13%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,280.00	2.26%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$210,000.00	2.07%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$210,000.00	2.07%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$528,000.00	5.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,623.80	2.62%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$780,286.06	7.68%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$423,116.71	4.16%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$251,843.00	2.48%	0	\$0.00
	HOMEPLACE LOANS LLC LLC	1	\$423,502.44	4.17%	0	\$0.00
		1	\$204,000.00	2.01%	0	\$0.00

	JG WENTWORTH HOME LENDING LLC					
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$224,000.00	2.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$207,900.00	2.05%	0	\$0.00
	NUDGE FUNDING LLC	1	\$319,500.00	3.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,605.48	2.75%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$330,200.00	3.25%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$288,165.82	2.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$415,000.00	4.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$490,000.00	4.82%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$224,668.53	2.21%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$413,000.00	4.07%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$337,000.00	3.32%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$281,675.00	2.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC A FLORIDA LIMITED LIA	1	\$376,875.00	3.71%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$253,500.00	2.5%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$468,190.00	4.61%	0	\$0.00
Total		33	\$10,159,857.30	100%	0	\$0.00
3140GQLM6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$119,700.00	10.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$111,000.00	9.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$117,000.00	9.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$117,500.00	10%	0	\$0.00

	SUMMIT FUNDING INC	1	\$113,856.90	9.69%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$122,000.00	10.38%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$121,600.00	10.35%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$113,905.00	9.69%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$123,563.61	10.51%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$115,000.00	9.78%	0	\$0.00
Total		10	\$1,175,125.51	100%	0	\$0.00
3140GQLN4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$80,750.00	7.41%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$83,900.00	7.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$70,775.00	6.49%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$66,250.00	6.08%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$74,400.00	6.83%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$132,096.93	12.12%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABLITY COMPANY	1	\$66,400.00	6.09%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$83,087.92	7.62%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$84,000.00	7.71%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$78,300.00	7.18%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$79,889.78	7.33%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$76,950.00	7.06%	0	\$0.00
	VIP MORTGAGE INC	1	\$52,000.00	4.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$61,000.00	5.61%	0	\$0.00
Total		15	\$1,089,799.63	100%	0	\$0.00

3140GQLP9	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$82,500.00	7.46%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$74,375.00	6.73%	0	\$0.00
	BUSEY BANK	4	\$288,200.00	26.07%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$59,500.00	5.38%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	6.78%	0	\$0.00
	GOLDWATER BANK NA	1	\$44,994.00	4.07%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$52,000.00	4.7%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$76,000.00	6.87%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$76,000.00	6.87%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$82,500.00	7.46%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$56,905.00	5.15%	0	\$0.00
	SOUTHWEST BANK	1	\$55,600.00	5.03%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$82,000.00	7.43%	0	\$0.00
Total		16	\$1,105,574.00	100%	0	\$0.00
3140GQLQ7	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$112,000.00	10.72%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$112,400.00	10.75%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$124,600.00	11.92%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$120,000.00	11.48%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$111,200.00	10.64%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$110,400.00	10.56%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$234,750.00	22.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,850.00	11.47%	0	\$0.00
Total		9	\$1,045,200.00	100%	0	\$0.00
3140GQLR5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$165,000.00	14.66%	0	\$0.00

	CALIFORNI						
	FIDELITY BANK A SAVINGS BANK	1	\$157,500.00	14%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,125.00	13.96%	0	\$0.00	
	NBH BANK A COLORADO CORPORATION	1	\$164,000.00	14.57%	0	\$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$172,000.00	15.28%	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$155,200.00	13.79%	0	\$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$154,514.12	13.74%	0	\$0.00	
Total		7	\$1,125,339.12	100%	0	\$0.00	
3140GQLS3	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$287,100.00	4.87%	0	\$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	\$542,500.00	9.21%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$275,000.00	4.67%	0	\$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$601,500.00	10.21%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,978,900.00	33.59%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$250,000.00	4.24%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$856,242.40	14.54%	0	\$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	\$292,500.00	4.97%	0	\$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	\$806,983.42	13.7%	0	\$0.00	
Total		16	\$5,890,725.82	100%	0	\$0.00	
3140GQLT1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,000.00	6.85%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$144,000.00	6.85%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$127,415.00	6.06%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$137,250.00	6.52%	0	\$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$128,648.38	6.12%	0	\$0.00	
		1	\$149,793.34	7.12%	0	\$0.00	

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO					
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$146,300.00	6.95%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$146,700.00	6.97%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,000.00	6.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$419,750.00	19.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,850.00	6.46%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$283,881.95	13.49%	0	\$0.00
Total		15	\$2,103,588.67	100%	0	\$0.00
3140GQLU8	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$280,000.00	5.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$277,996.00	5.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$424,100.00	7.99%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$177,500.00	3.34%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$275,200.00	5.19%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$185,000.00	3.49%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,766.29	3.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$374,770.00	7.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$187,650.00	3.54%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$350,000.00	6.6%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$218,000.00	4.11%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$287,000.00	5.41%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$381,720.55	7.19%	0	\$0.00
		1	\$525,000.00	9.89%	0	\$0.00

	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$225,000.00	4.24%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$424,100.00	7.99%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$272,800.00	5.14%	0	\$0.00
	WALLICK AND VOLK INC	1	\$243,040.00	4.57%	0	\$0.00
Total		18	\$5,306,642.84	100%	0	\$0.00
3140GQLV6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$107,500.00	8.33%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$103,050.00	7.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,731.82	7.34%	0	\$0.00
	NORTH STATE BANK	1	\$100,000.00	7.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$100,000.00	7.74%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$99,000.00	7.67%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$90,000.00	6.97%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	7.74%	0	\$0.00
	SAGE BANK	1	\$100,000.00	7.74%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,000.00	7.74%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$296,900.00	23.01%	0	\$0.00
Total		13	\$1,291,181.82	100%	0	\$0.00
3140GQLW4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$202,000.00	10.2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$110,000.00	5.56%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$90,400.00	4.57%	0	\$0.00
	BUSEY BANK	1	\$100,721.21	5.09%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$109,155.00	5.51%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$98,250.00	4.96%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$89,881.48	4.54%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$188,100.00	9.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$191,367.74	9.66%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,880.00	5.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$200,700.00	10.14%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$99,868.31	5.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$108,452.91	5.48%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$94,500.00	4.77%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$109,851.83	5.55%	0	\$0.00
	WILIMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F	1	\$85,884.15	4.34%	0	\$0.00
Total		20	\$1,980,012.63	100%	0	\$0.00
3140GQLX2	BANK OF UTAH	1	\$84,193.26	7.45%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$75,203.07	6.65%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$85,000.00	7.52%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$75,000.00	6.63%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$58,000.00	5.13%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$56,000.00	4.95%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$140,720.00	12.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY	1	\$78,560.00	6.95%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$161,400.00	14.28%	0	\$0.00
		1	\$77,425.00	6.85%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,901.24	6.63%	0	\$0.00
	V I P MORTGAGE INC	1	\$80,800.00	7.15%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$83,300.00	7.36%	0	\$0.00
Total		15	\$1,130,502.57	100%	0	\$0.00
3140GQLY0	1ST PRIORITY MORTGAGE INC	1	\$56,530.24	4.75%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$85,000.00	7.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$85,000.00	7.15%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$84,950.00	7.14%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$76,800.00	6.46%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$77,890.10	6.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$82,139.55	6.91%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,500.00	4.41%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$75,390.66	6.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$82,883.05	6.97%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN CHO CORPORATION	1	\$63,000.00	5.3%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$84,800.00	7.13%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$282,510.00	23.74%	0	\$0.00
Total		16	\$1,189,393.60	100%	0	\$0.00
3140GQLZ7	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$312,269.47	24.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$175,000.00	13.5%	0	\$0.00
		1	\$160,925.00	12.42%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION					
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,000.00	12.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO SPRINGS	1	\$160,000.00	12.34%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$327,959.96	25.31%	0	\$0.00
Total		8	\$1,296,154.43	100%	0	\$0.00
3140GQP26	ALLEN TATE MORTGAGE SERVICES	1	\$150,539.21	2.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE	4	\$295,246.81	5.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	3	\$509,743.22	9.05%	0	\$0.00
	BANK OF NORTH CAROLINA	3	\$411,433.98	7.3%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$100,216.17	1.78%	0	\$0.00
	BB&T MORGAGE LLC	1	\$144,221.79	2.56%	0	\$0.00
	BB&T MORTGAGE	1	\$123,462.24	2.19%	0	\$0.00
	BLUE RIDGE BANK (NC)	1	\$152,280.27	2.7%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$95,046.27	1.69%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$130,431.89	2.32%	0	\$0.00
	BRAND MORTGAGE (NC)	1	\$104,544.62	1.86%	0	\$0.00
	CALIBER HOME LOANS (NC)	3	\$264,549.60	4.7%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$40,265.43	0.71%	0	\$0.00
	CAROLINA BANK (NC)	1	\$116,552.33	2.07%	0	\$0.00
	EQUITY RESOURCES	1	\$92,930.99	1.65%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$116,293.45	2.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	4	\$546,863.02	9.71%	0	\$0.00
	FAIRWAY MORTGAGE	2	\$260,577.53	4.63%	0	\$0.00
	FIRST CITIZENS BANK	1	\$57,957.22	1.03%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$113,670.95	2.02%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$170,157.42	3.02%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$138,198.05	2.45%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$166,275.75	2.95%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$95,583.66	1.7%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$487,770.54	8.66%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$119,714.54	2.12%	0	\$0.00
	PRIMELENDING (NC)	2	\$224,375.67	3.98%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$183,500.70	3.26%	0	\$0.00
	UWHARRIE BANK	1	\$147,572.81	2.62%	0	\$0.00
	WELLS FARGO MORTGAGE	1	\$74,077.32	1.3%	0	\$0.00

Total			47	\$5,634,053.45	100%	0	\$0.00
3140GQP34		UNION HOME MORTGAGE CORP., A CORPORATION	5	\$796,118.54	100%	0	\$0.00
Total			5	\$796,118.54	100%	0	\$0.00
3140GQPJ9		DHI MORTGAGE COMPANY LTD	2	\$418,793.00	10.54%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	10	\$2,129,206.00	53.56%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,035,673.00	26.05%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$391,491.00	9.85%	0	\$0.00
Total			17	\$3,975,163.00	100%	0	\$0.00
3140GQPK6		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$736,000.00	9.85%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	7	\$2,061,464.00	27.58%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	9	\$2,617,121.00	35.01%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,803,176.00	24.12%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$257,000.00	3.44%	0	\$0.00
Total			24	\$7,474,761.00	100%	0	\$0.00
3140GQPL4		DHI MORTGAGE COMPANY LTD	7	\$1,787,242.00	35.56%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	6	\$2,298,878.00	45.74%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$523,000.00	10.41%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,000.00	8.29%	0	\$0.00
Total			15	\$5,026,120.00	100%	0	\$0.00
3140GQPM2		BNC NATIONAL BANK (MO)	1	\$64,911.18	18.61%	0	\$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$92,635.00	26.56%	0	\$0.00
		FIRST STATE BANK MORTGAGE (MO)	1	\$99,910.00	28.64%	0	\$0.00
		US BANK, NA (MO)	1	\$91,357.00	26.19%	0	\$0.00
Total			4	\$348,813.18	100%	0	\$0.00
3140GQPN0		EVERBANK	7	\$2,261,735.77	100%	0	\$0.00
Total			7	\$2,261,735.77	100%	0	\$0.00
3140GQPQ3		EVERBANK	16	\$4,481,338.00	100%	0	\$0.00
Total			16	\$4,481,338.00	100%	0	\$0.00

3140GQPR1	STATE FARM BANK, F.S.B	9	\$1,032,099.16	100%	0	\$0.00
Total		9	\$1,032,099.16	100%	0	\$0.00
3140GQPS9	STATE FARM BANK, F.S.B	22	\$1,403,838.13	100%	0	\$0.00
Total		22	\$1,403,838.13	100%	0	\$0.00
3140GQPT7	STATE FARM BANK, F.S.B	29	\$1,724,000.47	100%	0	\$0.00
Total		29	\$1,724,000.47	100%	0	\$0.00
3140GQPU4	STATE FARM BANK, F.S.B	46	\$8,585,289.88	100%	0	\$0.00
Total		46	\$8,585,289.88	100%	0	\$0.00
3140GQPV2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$682,763.37	100%	0	\$0.00
Total		3	\$682,763.37	100%	0	\$0.00
3140GQPW0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$502,264.05	100%	0	\$0.00
Total		2	\$502,264.05	100%	0	\$0.00
3140GQPX8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,920,558.87	100%	0	\$0.00
Total		7	\$1,920,558.87	100%	0	\$0.00
3140GQPY6	ALCOVA MORTGAGE	1	\$54,300.00	0.91%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$96,000.00	1.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$63,900.00	1.08%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC)	2	\$140,300.00	2.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$398,550.00	6.71%	0	\$0.00
	C&F MORTGAGE	1	\$113,849.88	1.92%	0	\$0.00
	CAROLINA BANK	1	\$62,717.30	1.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$102,000.00	1.72%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$84,000.00	1.41%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	9	\$1,238,448.35	20.84%	0	\$0.00
	HOMESIDE FINANCIAL	2	\$370,700.00	6.24%	0	\$0.00
	LOAN DEPOT	1	\$116,000.00	1.95%	0	\$0.00
	MOVEMENT MORTGAGE	9	\$1,135,602.79	19.11%	0	\$0.00
	NEW PENN FINANCIAL	1	\$150,000.00	2.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$123,000.00	2.07%	0	\$0.00
	PRIMELENDING	1	\$110,154.76	1.85%	0	\$0.00
		1	\$111,000.00	1.87%	0	\$0.00

	RESOURCE FINANCIAL SERVICES, INC. (NC)					
	TOWNEBANK MORTGAGE	2	\$255,550.00	4.3%	0	\$0.00
	WELLS FARGO BANK	6	\$789,809.12	13.29%	0	\$0.00
	WR STARKEY MORTGAGE	3	\$425,360.00	7.17%	0	\$0.00
Total		48	\$5,941,242.20	100%	0	\$0.00
3140GOPZ3	ACOPIA	3	\$324,492.32	1.38%	0	\$0.00
	ALCOVA MORTGAGE	1	\$123,000.00	0.52%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$256,322.15	1.09%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	4	\$715,533.57	3.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	9	\$1,217,151.51	5.17%	0	\$0.00
	AMERICAN SECURITY MORTGAGE (NC)	1	\$89,876.00	0.38%	0	\$0.00
	ARK-LA-TEX DBA BENCHMARK MORTGAGE	1	\$92,572.28	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	9	\$782,448.65	3.33%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$186,962.21	0.79%	0	\$0.00
	BLUE RIDGE BANK	2	\$168,782.23	0.72%	0	\$0.00
	BRANCH BANK & TRUST	1	\$91,970.12	0.39%	0	\$0.00
	BRANCH BANKING & TRUST	4	\$572,045.63	2.43%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$117,000.00	0.5%	0	\$0.00
	CALIBER HOME LOANS	5	\$414,231.55	1.76%	0	\$0.00
	CAROLINA BANK	3	\$307,915.19	1.31%	0	\$0.00
	CBC NATIONAL BANK	1	\$105,154.93	0.45%	0	\$0.00
	COMMUNITYONE BANK	1	\$81,088.12	0.34%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$119,834.67	0.51%	0	\$0.00
	ENVOY MORTGAGE	1	\$126,984.81	0.54%	0	\$0.00
	EQUITY RESOURCES, INC	6	\$614,102.78	2.61%	0	\$0.00
	FAIRWAY INDEPENDENT CORP	1	\$107,200.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	8	\$1,143,432.30	4.86%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	25	\$3,276,336.42	13.93%	0	\$0.00
	FIDELITY BANK	1	\$164,544.55	0.7%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$122,830.00	0.52%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$134,814.01	0.57%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO	4	\$414,318.87	1.76%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	1	\$64,621.12	0.27%	0	\$0.00
	FIRST MORTGAGE CO, LLC/DBA CUNNINGHAM	1	\$80,800.00	0.34%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST	10	\$940,986.95	4%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,502.73	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC (NC)	1	\$227,719.69	0.97%	0	\$0.00
	GUILD MORTGAGE	1	\$154,731.52	0.66%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$219,400.00	0.93%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$398,949.61	1.7%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION (NC)	1	\$120,267.11	0.51%	0	\$0.00
	MOVEMENT MORTGAGE	27	\$3,624,807.53	15.41%	0	\$0.00
	MOVEMENT MORTGAGE LLC	4	\$578,543.04	2.46%	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$630,092.14	2.68%	0	\$0.00
	ON Q FINANCIAL	1	\$106,206.02	0.45%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$374,183.76	1.59%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	\$353,397.44	1.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE (NC)	1	\$180,500.38	0.77%	0	\$0.00
	PRIMELENDING	1	\$43,939.38	0.19%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$126,500.00	0.54%	0	\$0.00
	TOWNEBANK MORTGAGE	7	\$912,698.19	3.88%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$138,309.18	0.59%	0	\$0.00
	VICTORIAN FINANCE	1	\$62,826.11	0.27%	0	\$0.00
	WELLS FARGO BANK	6	\$844,994.33	3.59%	0	\$0.00
	WR STARKEY MORTGAGE	2	\$223,400.00	0.95%	0	\$0.00
	WR STARKEY MORTGAGE	8	\$991,906.57	4.22%	0	\$0.00
	YADKIN BANK	1	\$179,503.12	0.78%	0	\$0.00
Total		191	\$23,520,730.79	100%	0	\$0.00
3140GQQ25	EVERBANK	10	\$1,278,647.92	100%	0	\$0.00
Total		10	\$1,278,647.92	100%	0	\$0.00
3140GQQ33	EVERBANK	7	\$1,218,400.00	100%	0	\$0.00
Total		7	\$1,218,400.00	100%	0	\$0.00
3140GQQK5	EVERBANK	12	\$2,106,108.21	100%	0	\$0.00
Total		12	\$2,106,108.21	100%	0	\$0.00
3140GQQL3	EVERBANK	15	\$1,976,320.00	100%	0	\$0.00
Total		15	\$1,976,320.00	100%	0	\$0.00
3140GQQM1	EVERBANK	12	\$1,212,975.00	100%	0	\$0.00
Total		12	\$1,212,975.00	100%	0	\$0.00
3140GQQP4	EVERBANK	11	\$1,360,675.00	100%	0	\$0.00

Total			11	\$1,360,675.00	100%	0	\$0.00
3140GQQQ2	EVERBANK		12	\$1,167,000.00	100%	0	\$0.00
Total			12	\$1,167,000.00	100%	0	\$0.00
3140GQQR0	EVERBANK		21	\$2,813,500.15	100%	0	\$0.00
Total			21	\$2,813,500.15	100%	0	\$0.00
3140GQQS8	EVERBANK		11	\$1,136,754.87	100%	0	\$0.00
Total			11	\$1,136,754.87	100%	0	\$0.00
3140GQQT6	EVERBANK		14	\$5,002,157.82	100%	0	\$0.00
Total			14	\$5,002,157.82	100%	0	\$0.00
3140GQQU3	EVERBANK		72	\$21,271,787.42	100%	0	\$0.00
Total			72	\$21,271,787.42	100%	0	\$0.00
3140GQQV1	EVERBANK		8	\$1,284,570.00	100%	0	\$0.00
Total			8	\$1,284,570.00	100%	0	\$0.00
3140GQQW9	EVERBANK		25	\$7,062,896.20	100%	0	\$0.00
Total			25	\$7,062,896.20	100%	0	\$0.00
3140GQQX7	EVERBANK		9	\$2,919,646.00	100%	0	\$0.00
Total			9	\$2,919,646.00	100%	0	\$0.00
3140GQQY5	EVERBANK		23	\$2,894,529.23	100%	0	\$0.00
Total			23	\$2,894,529.23	100%	0	\$0.00
3140GQQZ2	EVERBANK		11	\$1,058,250.00	100%	0	\$0.00
Total			11	\$1,058,250.00	100%	0	\$0.00
3140GQV94	FIRST MORTGAGE SERVICES GROUP INC		1	\$139,000.00	9.32%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY		3	\$603,951.49	40.49%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION		1	\$408,826.89	27.41%	0	\$0.00
	STONEBRIDGE HOME LOANS		1	\$340,000.00	22.78%	0	\$0.00
Total			6	\$1,491,778.38	100%	0	\$0.00
3140GQWA0	BANK OF TENNESSEE A TENNESSEE CORPORATION		1	\$207,187.48	3.55%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE		1	\$329,913.26	5.65%	0	\$0.00

	CHARTE					
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$194,599.92	3.34%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,402,581.21	24.04%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$299,527.87	5.13%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$307,446.12	5.27%	0	\$0.00
	LEND USA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPAN	1	\$267,088.13	4.58%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$416,343.73	7.14%	0	\$0.00
	NORTH STATE BANK	1	\$239,630.48	4.11%	0	\$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	\$406,331.00	6.96%	0	\$0.00
	SUMMIT FUNDING	1	\$262,082.66	4.49%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$471,772.50	8.09%	0	\$0.00
	WALLICK & VOLK INC	1	\$423,461.24	7.26%	0	\$0.00
	WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$607,084.26	10.39%	0	\$0.00
Total		18	\$5,835,049.86	100%	0	\$0.00
3140GQZQ2	MUNICIPAL EMPLOYEES CREDIT UNION	2	\$207,671.94	4.66%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	32	\$4,244,370.00	95.34%	0	\$0.00
Total		34	\$4,452,041.94	100%	0	\$0.00
3140GQZR0	ADVANCE BANK	1	\$47,618.02	2.9%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	16	\$1,595,342.29	97.1%	0	\$0.00
Total		17	\$1,642,960.31	100%	0	\$0.00
3140GQZS8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	9	\$1,345,369.45	100%	0	\$0.00
Total		9	\$1,345,369.45	100%	0	\$0.00
3140GQZT6	MUNICIPAL EMPLOYEES CREDIT UNION	1	\$212,757.59	2.44%	0	\$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE	1	\$266,256.70	3.06%	0	\$0.00
		41	\$8,233,397.53	94.5%	0	\$0.00

		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC					
Total			43	\$8,712,411.82	100%	0	\$0.00
3140GQZU3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,452,110.64	100%	0	\$0.00
Total			12	\$1,452,110.64	100%	0	\$0.00
3140GQZV1		ADVANCE BANK	2	\$111,811.90	8.34%	0	\$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION	2	\$124,167.37	9.26%	0	\$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	11	\$1,104,393.68	82.4%	0	\$0.00
Total			15	\$1,340,372.95	100%	0	\$0.00
3140GQZW9		ADVANCE BANK	4	\$251,079.99	14.64%	0	\$0.00
		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC	12	\$1,464,167.52	85.36%	0	\$0.00
Total			16	\$1,715,247.51	100%	0	\$0.00
3140GREQ3		ACOPIA HOME LOANS	1	\$289,600.00	5.59%	0	\$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	5.79%	0	\$0.00
		AMERICAN MORTGAGE SERVICE	1	\$198,039.00	3.82%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN CHIO CORPORATION	1	\$258,750.00	5%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$524,010.54	10.12%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$407,997.00	7.88%	0	\$0.00
		CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$424,100.00	8.19%	0	\$0.00
		FRANKLIN SYNERGY BANK	1	\$424,100.00	8.19%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$414,000.00	7.99%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	3	\$953,320.00	18.4%	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	2	\$562,000.00	10.85%	0	\$0.00
		LENDUSA LLC., DBA REGENCY MORTGAGE	1	\$424,100.00	8.18%	0	\$0.00
Total			16	\$5,180,016.54	100%	0	\$0.00
31418CK29		CATALYST MORTGAGE	1	\$491,711.30	3.43%	0	\$0.00
		CITIBANK, N.A	1	\$543,920.00	3.79%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,474,533.32	10.28%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	16	\$8,194,628.51	57.13%	1	\$444,152.16
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$577,312.85	4.02%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$1,007,401.33	7.02%	0	\$0.00
	NEW YORK COMMUNITY BANK	2	\$991,463.38	6.91%	0	\$0.00
	PREMIER LENDING, INC	1	\$542,592.01	3.78%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$520,576.93	3.64%	0	\$0.00
Total		28	\$14,344,139.63	100%	1	\$444,152.16
31418CK37	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$380,053.37	3.05%	0	\$0.00
	AMERS CORPORATION, A CORPORATION	1	\$384,493.54	3.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$276,756.95	2.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$109,581.07	0.88%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$198,635.60	1.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$675,836.56	5.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$223,101.45	1.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$7,334,402.83	58.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,742.77	1.88%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	\$981,394.25	7.88%	0	\$0.00
	RPM MORTGAGE INC	1	\$320,298.49	2.57%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$335,087.57	2.69%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$346,879.75	2.78%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$154,566.93	1.24%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMLTED LIABILITY	1	\$246,607.11	1.98%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$256,411.59	2.07%	0	\$0.00
Total		51	\$12,457,849.83	100%	0	\$0.00
31418CK45	1ST SOURCE BANK	1	\$130,000.00	0.16%	0	\$0.00

7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$63,050.00	0.08%	0	\$0.00
AMCAP MORTGAGE LTD	1	\$78,500.00	0.1%	0	\$0.00
AMERICAN NATIONAL BANK, A CORPORATION	1	\$32,000.00	0.04%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$135,000.00	0.17%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.12%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$244,919.06	0.3%	0	\$0.00
BANK OF COLORADO	1	\$104,340.00	0.13%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$587,460.06	0.72%	0	\$0.00
CALIBER HOME LOANS, INC	4	\$330,700.00	0.4%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$34,759.17	0.04%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$54,000.00	0.07%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$115,500.00	0.14%	0	\$0.00
CITIBANK, N.A	33	\$2,371,141.38	2.9%	0	\$0.00
CITIZENS BANK, NA	6	\$812,740.66	1%	0	\$0.00
CITY BANK	2	\$147,400.00	0.18%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$99,329.79	0.12%	0	\$0.00
CLARK COUNTY CREDIT UNION	1	\$137,600.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$155,000.00	0.19%	0	\$0.00
COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$60,000.00	0.07%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$124,145.50	0.15%	0	\$0.00
COMPASS BANK	1	\$400,000.00	0.49%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$75,000.00	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$74,000.00	0.09%	0	\$0.00
DITECH FINANCIAL LLC	48	\$4,186,167.00	5.13%	0	\$0.00
ECU MORTGAGE, LLC	1	\$75,000.00	0.09%	0	\$0.00
ENTERPRISE BANK AND TRUST A MISSOURI	1	\$51,000.00	0.06%	0	\$0.00
EQUITY RESOURCES, INC	1	\$103,500.00	0.13%	0	\$0.00

EVOLVE BANK & TRUST	1	\$73,527.90	0.09%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$122,790.00	0.15%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$80,000.00	0.1%	0	\$0.00
FC LENDING, LTD	1	\$174,186.07	0.21%	0	\$0.00
FIDELITY BANK	1	\$66,000.00	0.08%	0	\$0.00
FINANCIAL ONE MORTGAGE CORPORATION	1	\$113,042.78	0.14%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC	1	\$109,000.00	0.13%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$69,300.00	0.08%	0	\$0.00
FIRST COMMUNITY BANK	2	\$141,000.00	0.17%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$65,000.00	0.08%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$927,837.14	1.14%	0	\$0.00
FOCUS BANK	1	\$31,350.00	0.04%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$561,700.00	0.69%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$147,500.00	0.18%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$304,238.43	0.37%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$269,105.45	0.33%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$171,399.48	0.21%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$350,000.00	0.43%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$54,211.80	0.07%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$333,970.00	0.41%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$54,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$113,772.07	0.14%	0	\$0.00
HOMEWARD RESIDENTIAL INC	8	\$623,264.97	0.76%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$25,000.00	0.03%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,937.00	0.11%	0	\$0.00
INTER NATIONAL BANK	1	\$35,752.28	0.04%	0	\$0.00
JPMORGAN CHASE BANK, N.A	57	\$5,329,179.67	6.53%	0	\$0.00

LENDER FI INC A CALIFORNIA CORPORATION	1	\$227,700.00	0.28%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.22%	0	\$0.00
LOANDEPOT.COM, LLC	4	\$1,061,100.00	1.3%	0	\$0.00
M&T BANK	2	\$124,821.48	0.15%	0	\$0.00
MIDLAND MORTGAGE	1	\$84,911.67	0.1%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$49,200.00	0.06%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$113,560.61	0.14%	0	\$0.00
NATIONSTARMORTGAGE	30	\$3,596,520.42	4.4%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$120,000.00	0.15%	0	\$0.00
NEST HOME LENDING, LLC	1	\$118,000.00	0.14%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$138,540.09	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$192,000.00	0.24%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C	1	\$123,277.03	0.15%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$110,320.63	0.14%	0	\$0.00
NEW PENN FINANCIAL, LLC	4	\$574,707.77	0.7%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$55,000.00	0.07%	0	\$0.00
NORTH STATE BANK	1	\$76,000.00	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$675,887.35	0.83%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$60,000.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$261,190.27	0.32%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$161,893.03	0.2%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$1,649,353.03	2.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$112,096.00	0.14%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,500.00	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$551,039.29	0.67%	0	\$0.00
PRUDLER FUNDING	1	\$424,100.00	0.52%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$263,900.00	0.32%	0	\$0.00

	QUICKEN LOANS INC	228	\$28,724,148.93	35.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$191,857.89	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,000.00	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	18	\$1,413,785.46	1.73%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$434,049.86	0.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$238,750.00	0.29%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$469,700.00	0.58%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$159,616.90	0.2%	0	\$0.00
	TCF NATIONAL BANK	2	\$91,500.00	0.11%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$60,000.00	0.07%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$576,370.50	0.71%	0	\$0.00
	THE JACKSBORO NATIONAL BA NK	1	\$28,500.00	0.03%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$24,728.66	0.03%	0	\$0.00
	TJC MORTGAGE, INC	1	\$125,000.00	0.15%	0	\$0.00
	U.S. BANK N.A	12	\$1,810,627.19	2.22%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$210,000.00	0.26%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$50,000.00	0.06%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$120,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,901,871.00	2.33%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$71,700.00	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	123	\$11,855,747.46	14.52%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$164,647.39	0.2%	0	\$0.00
Total		735	\$81,672,537.57	100%	0	\$0.00
31418CK52	AMERISAVE MORTGAGE CORPORATION	1	\$470,400.00	4.05%	0	\$0.00
	CITIBANK,N.A	3	\$1,631,750.00	14.05%	0	\$0.00
	COMPASS BANK	1	\$458,013.55	3.94%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$427,256.74	3.68%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$493,350.00	4.25%	0	\$0.00
	LOANDEPOT.COM, LLC	9	\$4,316,256.06	37.17%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$445,000.00	3.83%	0	\$0.00

	PRIVATE MORTGAGE ADVISORS, LLC	1	\$636,150.00	5.48%	0	\$0.00
	STEARNS LENDING, LLC	4	\$2,119,000.00	18.25%	0	\$0.00
	TRA INVESTMENT, INC	1	\$615,000.00	5.3%	0	\$0.00
Total		23	\$11,612,176.35	100%	0	\$0.00
31418CK60	CROSSFIRE FINANCIAL NETWORK, INC	1	\$256,125.78	10.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$94,701.60	3.79%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$159,300.00	6.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$741,200.00	29.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$374,626.69	15.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$46,400.00	1.86%	0	\$0.00
	M&T BANK	3	\$131,562.54	5.27%	0	\$0.00
	NOIC INC	1	\$96,844.88	3.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$191,441.12	7.67%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$305,348.86	12.23%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$98,873.31	3.96%	0	\$0.00
Total		21	\$2,496,424.78	100%	0	\$0.00
31418CK78	EVERETT FINANCIAL INC	1	\$340,638.46	1.49%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$861,703.53	3.76%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$192,000.00	0.84%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$53,578.01	0.23%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$180,000.00	0.79%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$224,782.80	0.98%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$272,500.00	1.19%	0	\$0.00
	QUICKEN LOANS INC	138	\$20,598,937.52	89.86%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$199,220.01	0.86%	0	\$0.00
Total		149	\$22,923,360.33	100%	0	\$0.00
31418CK86	BANK OF AMERICA, N.A	2	\$477,913.93	2.55%	0	\$0.00
	DITECH FINANCIAL LLC	39	\$8,173,226.50	43.56%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	2	\$200,571.49	1.07%	0	\$0.00

	LOANDEPOT.COM, LLC	2	\$387,200.00	2.06%	0	\$0.00
	NATIONSTARMORTGAGE	18	\$3,829,018.81	20.41%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$240,194.30	1.28%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$142,400.00	0.76%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$117,850.00	0.63%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$165,296.50	0.88%	0	\$0.00
	QUICKEN LOANS INC	31	\$4,942,319.34	26.34%	0	\$0.00
	U.S. BANK N.A	1	\$85,882.25	0.46%	0	\$0.00
Total		99	\$18,761,873.12	100%	0	\$0.00
31418CKG8	1ST ALLIANCE MORTGAGE, LLC	1	\$332,000.00	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	2	\$639,000.00	0.02%	0	\$0.00
	1ST MARINER BANK	1	\$207,438.62	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$876,057.05	0.03%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$296,759.92	0.01%	0	\$0.00
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$206,100.00	0.01%	0	\$0.00
	1ST SOURCE BANK	14	\$2,893,676.49	0.11%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$301,973.92	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$400,000.00	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$248,299.65	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$277,875.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORAITON	1	\$383,340.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$1,706,000.00	0.06%	0	\$0.00
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	2	\$726,800.00	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	\$600,500.00	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$307,546.25	0.01%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$379,000.00	0.01%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	7	\$2,250,268.99	0.08%	0	\$0.00
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$300,000.00	0.01%	0	\$0.00
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$878,595.00	0.03%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$298,828.36	0.01%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	3	\$836,975.85	0.03%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$399,200.00	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	4	\$1,368,710.53	0.05%	0	\$0.00
ACG FUNDING INC., CALIFORNIA CORPORATION	1	\$377,443.13	0.01%	0	\$0.00
ACNB BANK	4	\$818,383.17	0.03%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$192,060.00	0.01%	0	\$0.00
ACOPIA, LLC	1	\$217,800.00	0.01%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$928,063.57	0.03%	0	\$0.00
ACOPIA, LLC, A CORPORATION	1	\$305,955.30	0.01%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$218,405.00	0.01%	0	\$0.00
ADELO MORTGAGE INC	1	\$280,000.00	0.01%	0	\$0.00
ADELO MORTGAGE, INC	1	\$279,855.12	0.01%	0	\$0.00
ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	\$422,750.00	0.02%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$256,400.00	0.01%	0	\$0.00
ADVISORS MORTGAGE GROUP LLC	12	\$3,942,649.00	0.15%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$411,432.38	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	9	\$2,319,582.67	0.09%	0	\$0.00
AEM LOAN CORPORATION	1	\$627,115.15	0.02%	0	\$0.00
AFC MORTGAGE GROUP LLC	1	\$270,400.00	0.01%	0	\$0.00
AFFILIATED BANK	2	\$498,275.00	0.02%	0	\$0.00
AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$690,950.00	0.03%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$384,750.00	0.01%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
AFMC MORTGAGE	2	\$528,302.51	0.02%	0	\$0.00
AIMBANK	2	\$552,250.00	0.02%	0	\$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$559,745.00	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$516,412.54	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$436,425.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$650,636.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,321,050.72	0.05%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$349,578.39	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$193,895.00	0.01%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$386,372.92	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	2	\$465,100.00	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$518,692.72	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$263,600.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$538,500.00	0.02%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	2	\$635,800.00	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATIOIN	1	\$199,724.45	0.01%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$339,785.07	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$246,651.98	0.01%	0	\$0.00
	ALPINE BANK	5	\$1,640,264.88	0.06%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$213,600.00	0.01%	0	\$0.00
	ALPINE BANK, A COLORADO CORP	1	\$228,178.05	0.01%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$286,595.62	0.01%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$363,000.00	0.01%	0	\$0.00
	ALTERRA BANK, A CHARTERED BANK	1	\$277,100.17	0.01%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$632,455.56	0.02%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$217,900.00	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	\$689,650.00	0.03%	0	\$0.00
		1	\$376,618.59	0.01%	0	\$0.00

	AMERICA'S CHOICE HOME LOANS LP					
	AMERICAN BANK & TRUST	2	\$508,125.00	0.02%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	5	\$1,370,350.00	0.05%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$2,389,698.72	0.09%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC	1	\$262,829.15	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	2	\$731,145.04	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,144,862.72	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$2,426,180.53	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,008,141.34	0.04%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$592,080.34	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	5	\$1,343,900.00	0.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$1,866,807.49	0.07%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	2	\$436,000.00	0.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$553,814.63	0.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC. A CORPORATION	1	\$194,725.24	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI	1	\$264,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$345,000.00	0.01%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	2	\$584,370.54	0.02%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC	1	\$254,332.59	0.01%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORAITON	1	\$238,500.00	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$326,852.39	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$693,554.79	0.03%	0	\$0.00
		1	\$182,017.49	0.01%	0	\$0.00

AMERICAN MORTGAGE & EQUITY CONSULTANTS					
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$312,255.00	0.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	6	\$1,575,164.36	0.06%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION	1	\$274,092.26	0.01%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$799,800.00	0.03%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$298,912.00	0.01%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION	1	\$255,900.00	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$386,497.99	0.01%	0	\$0.00
AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	3	\$588,218.20	0.02%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$212,750.00	0.01%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	4	\$1,148,571.20	0.04%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$324,000.00	0.01%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$421,391.98	0.02%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	9	\$2,136,083.23	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$545,668.65	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$448,495.05	0.02%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	13	\$4,233,161.40	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,200,099.69	0.04%	0	\$0.00

	CORPORAT					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$513,608.67	0.02%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	6	\$1,605,964.00	0.06%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$244,792.04	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	5	\$1,668,941.29	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$329,016.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	6	\$1,577,512.54	0.06%	0	\$0.00
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$190,800.00	0.01%	0	\$0.00
	AMERICAS MORTGAGE RESOURCE, INC	1	\$196,200.00	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$1,109,976.22	0.04%	0	\$0.00
	AMERIFIRST FINACIAL, INC., A CORPORATION	1	\$615,870.65	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$402,300.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$581,504.03	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	AMERIS BANK , A CORPORATION	1	\$198,276.45	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,368,142.76	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	20	\$5,626,919.86	0.21%	0	\$0.00
	AMERIS BANK,A CORPORATION	1	\$194,731.35	0.01%	0	\$0.00
	AMERIS BANK,A CORPORATION	4	\$1,209,155.76	0.05%	0	\$0.00
	AMERIS BANK., A CORPORATION	2	\$623,146.44	0.02%	0	\$0.00
	AMERISAVE FINANCIAL BANK	1	\$245,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE COPORATION A GEORGIA CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$804,864.36	0.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	19	\$5,464,229.80	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$580,200.00	0.02%	0	\$0.00
	AMERISERV FINANCIAL BANK	2	\$477,490.00	0.02%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	3	\$897,196.53	0.03%	0	\$0.00

	AMPLIFY CREDIT UNION	1	\$394,818.45	0.01%	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	7	\$1,648,718.84	0.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,442,100.00	0.05%	0	\$0.00
	APEX HOME LOANS INC	2	\$724,350.47	0.03%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$761,200.00	0.03%	0	\$0.00
	APEX HOME LOANS, INC	2	\$564,970.55	0.02%	0	\$0.00
	APEX HOME LOANS, INC A CORPORATION	2	\$568,232.58	0.02%	0	\$0.00
	APPROVED FUNDING CORP	2	\$617,665.22	0.02%	0	\$0.00
	APPROVED MORTGAGE CORP	1	\$424,000.00	0.02%	0	\$0.00
	ARBOR MORTGAGE GROUP	1	\$364,000.00	0.01%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	3	\$792,810.00	0.03%	0	\$0.00
	ARIZONA LENDING SOURCE, INC	1	\$179,089.79	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$404,000.00	0.02%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$224,690.02	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$575,487.12	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$200,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L	1	\$309,263.63	0.01%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$424,100.00	0.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	4	\$932,181.33	0.03%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$238,640.03	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	ASPIRE FINANCIAL, INC.DB A TEXASLENDINGCOM, A CORPO	1	\$381,085.98	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$589,500.00	0.02%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	3	\$796,598.44	0.03%	0	\$0.00
		25	\$6,932,764.89	0.26%	0	\$0.00

	ASSURANCE FINANCIAL GROUP LLC					
	ASSURANCE FINANCIAL GROUP, LLC	15	\$3,772,149.81	0.14%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$209,000.00	0.01%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$179,430.35	0.01%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$233,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$336,000.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	12	\$2,201,927.53	0.08%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$218,192.13	0.01%	0	\$0.00
	ATLANTIC COAST BANK	3	\$757,271.98	0.03%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	5	\$2,013,068.53	0.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	16	\$4,102,557.39	0.15%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$325,000.00	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$189,451.57	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC,A CORPORATION	1	\$284,503.57	0.01%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$1,003,456.23	0.04%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	9	\$2,484,416.87	0.09%	0	\$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	\$708,999.83	0.03%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,971.22	0.02%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$628,596.35	0.02%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY	1	\$231,673.11	0.01%	0	\$0.00
	AURORA FINANCIAL LLC	1	\$293,585.76	0.01%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$785,000.00	0.03%	0	\$0.00
	AURORA FINANCIAL, LLC	2	\$622,340.92	0.02%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$362,476.98	0.01%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LLC	3	\$905,710.75	0.03%	0	\$0.00
	AURORA FINANCIAL,LLC	1	\$239,322.52	0.01%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY	1	\$492,000.00	0.02%	0	\$0.00

COMPANY						
AUSTIN BANK, TEXAS N.A	1	\$237,165.37	0.01%	0	\$0.00	
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$213,500.00	0.01%	0	\$0.00	
AVADIAN CREDIT UNION	4	\$983,040.00	0.04%	0	\$0.00	
AVEX FUNDING CORPORATION	2	\$746,519.00	0.03%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$838,075.04	0.03%	0	\$0.00	
BANCFIRST	2	\$680,000.00	0.03%	0	\$0.00	
BANK 34 A FEDERAL BANK	3	\$892,810.10	0.03%	0	\$0.00	
BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	4	\$986,517.66	0.04%	0	\$0.00	
BANK IOWA AN IOWA BANKING CORPOATION	1	\$71,758.74	0%	0	\$0.00	
BANK OF AMERICA, N.A	3	\$253,758.66	0.01%	0	\$0.00	
BANK OF AMERICAN FORK, A DIVISION O	2	\$720,588.08	0.03%	0	\$0.00	
BANK OF ANN ARBOR A CORPORATION	1	\$352,450.00	0.01%	0	\$0.00	
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$246,044.35	0.01%	0	\$0.00	
BANK OF CHARLES TOWN	2	\$420,660.02	0.02%	0	\$0.00	
BANK OF CLEVELAND	2	\$652,777.00	0.02%	0	\$0.00	
BANK OF COLORADO	6	\$1,495,481.71	0.06%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKIN	2	\$812,441.00	0.03%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$359,200.00	0.01%	0	\$0.00	
BANK OF JACKSON HOLE	1	\$424,000.00	0.02%	0	\$0.00	
BANK OF LEXINGTON, INC	1	\$389,000.00	0.01%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	\$670,100.00	0.03%	0	\$0.00	
BANK OF MONTANA, STATE CHARTERED BANK	1	\$322,050.00	0.01%	0	\$0.00	
BANK OF NEBRASKA	1	\$272,000.00	0.01%	0	\$0.00	
BANK OF NORTH CAROLINA	6	\$1,838,709.60	0.07%	0	\$0.00	
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$310,585.83	0.01%	0	\$0.00	
BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$236,975.13	0.01%	0	\$0.00	
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$224,800.00	0.01%	0	\$0.00	
BANK OF THE JAMES INC	1	\$424,100.00	0.02%	0	\$0.00	
BANK OF THE OZARKS	1	\$272,000.00	0.01%	0	\$0.00	

	BANK OF THE PACIFIC	2	\$624,150.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	2	\$448,200.00	0.02%	0	\$0.00
	BANK OF UTAH	1	\$270,000.00	0.01%	0	\$0.00
	BANKERS TRUST COMPANY	3	\$778,553.00	0.03%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$424,170.00	0.02%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$232,461.58	0.01%	0	\$0.00
	BANKIOWA	1	\$180,000.00	0.01%	0	\$0.00
	BANKPLUS A CORPORATION	3	\$944,357.92	0.04%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$224,720.00	0.01%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	14	\$3,883,737.21	0.15%	0	\$0.00
	BANKWEST	1	\$200,000.00	0.01%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$346,422.06	0.01%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	BAY BANK, FSB	1	\$379,457.87	0.01%	0	\$0.00
	BAY BANK, FSB	2	\$556,848.75	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	5	\$1,306,233.78	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$410,000.00	0.02%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$293,550.00	0.01%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPROATION	1	\$394,250.00	0.01%	0	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	12	\$2,685,699.10	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,183,173.33	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$399,000.00	0.01%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$914,257.81	0.03%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$227,175.00	0.01%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$984,737.41	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$223,677.26	0.01%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$177,885.06	0.01%	0	\$0.00
	BCB COMMUNITY BANK, A	1	\$259,266.06	0.01%	0	\$0.00

	CORPORATION					
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$365,335.85	0.01%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$251,644.60	0.01%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	2	\$414,145.99	0.02%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$515,533.60	0.02%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	3	\$677,255.00	0.03%	0	\$0.00
	BELL BANK	4	\$913,928.50	0.03%	0	\$0.00
	BELL BANK A CORPORATION	2	\$506,708.34	0.02%	0	\$0.00
	BELL BANK, A CORPORATION	12	\$3,518,510.28	0.13%	0	\$0.00
	BENCHMARK BANK	1	\$424,100.00	0.02%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	2	\$593,000.00	0.02%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$872,000.00	0.03%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$376,650.00	0.01%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	BIG SKY WESTERN BANK	2	\$519,017.68	0.02%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$381,961.05	0.01%	0	\$0.00
	BLACK HILLS COMMUNITY BANK NA	2	\$464,545.00	0.02%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$402,600.00	0.02%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$236,700.00	0.01%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$355,994.54	0.01%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$878,105.07	0.03%	0	\$0.00
	BLUE HILLS BANK	1	\$354,488.51	0.01%	0	\$0.00
	BLUE RIDGE BANK, NA	1	\$243,656.20	0.01%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$380,000.00	0.01%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$643,993.45	0.02%	0	\$0.00
	BM REAL ESTATE SERVICE INC	2	\$629,930.62	0.02%	0	\$0.00
	BNC NATIONAL BANK	6	\$2,014,469.68	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	7	\$1,620,400.86	0.06%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	\$358,000.00	0.01%	0	\$0.00
		2	\$778,595.83	0.03%	0	\$0.00

	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION					
	BNC NATIONAL BANK, A NATIONAL BANKIN	1	\$299,548.15	0.01%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$269,800.00	0.01%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$175,651.00	0.01%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST	2	\$591,577.30	0.02%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$211,360.38	0.01%	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$268,500.00	0.01%	0	\$0.00
	BRANCH BANKING & TRUST CO. OF VA	2	\$202,709.26	0.01%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	154	\$44,883,869.75	1.68%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$193,300.12	0.01%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$985,901.34	0.04%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	9	\$2,459,709.71	0.09%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$424,100.00	0.02%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$311,560.39	0.01%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$231,359.60	0.01%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$275,200.00	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$856,482.03	0.03%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$349,084.96	0.01%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$303,550.00	0.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	2	\$632,195.00	0.02%	0	\$0.00
	BURKE & HERBERT BANK & TRUST COMPANY	1	\$293,000.00	0.01%	0	\$0.00
	BUSEY BANK	13	\$3,569,946.37	0.13%	0	\$0.00
	C & F MORTGAGE CORP	7	\$1,231,014.99	0.05%	0	\$0.00
	C & F MORTGAGE CORPORATION	4	\$851,991.69	0.03%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,243,074.72	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,457,057.00	0.09%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	CA LENDING INC	1	\$262,500.00	0.01%	0	\$0.00

CA LENDING, INC, DBA FIRST RATE FIN	1	\$345,000.00	0.01%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FI	1	\$264,634.90	0.01%	0	\$0.00
CABRILLO CREDIT UNION	1	\$515,304.94	0.02%	0	\$0.00
CADENCE BANK, N.A	1	\$215,695.65	0.01%	0	\$0.00
CAILBER HOME LOANS INC	1	\$115,337.26	0%	0	\$0.00
CALATLANTIC MORTGAGE INC	11	\$3,179,638.25	0.12%	0	\$0.00
CALATLANTIC MORTGAGE, INC	18	\$5,478,694.32	0.21%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$503,100.00	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$886,972.35	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$176,834.86	0.01%	0	\$0.00
CALIBER HOME LOANS INC	1	\$169,096.32	0.01%	0	\$0.00
CALIBER HOME LOANS, INC	100	\$30,008,695.45	1.12%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$773,631.88	0.03%	0	\$0.00
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	3	\$1,114,015.70	0.04%	0	\$0.00
CAMDEN NATIONAL BANK	4	\$981,000.00	0.04%	0	\$0.00
CAPITAL BANK	2	\$681,551.62	0.03%	0	\$0.00
CAPITAL BANK N.A	4	\$1,408,003.38	0.05%	0	\$0.00
CAPITAL BANK NA A NATIONAL BANK	3	\$635,109.00	0.02%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$333,936.91	0.01%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$748,000.00	0.03%	0	\$0.00
CAPITAL CENTER, LLC	1	\$279,200.00	0.01%	0	\$0.00
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$836,639.43	0.03%	0	\$0.00
CAPITAL CITY BANK	1	\$279,087.56	0.01%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$192,721.43	0.01%	0	\$0.00
CAPITAL ONE, N.A	52	\$14,753,424.85	0.55%	0	\$0.00
CAPITAL PARTNERS MORTGAGE, LLC	5	\$1,314,700.00	0.05%	0	\$0.00
CAPITOL BANK	1	\$341,200.00	0.01%	0	\$0.00
CAPSTAR LENDING LLC	2	\$596,500.00	0.02%	0	\$0.00

CAPSTAR LENDING, LLC	3	\$779,628.01	0.03%	0	\$0.00
CAPSTONE BANK	2	\$620,300.00	0.02%	0	\$0.00
CAPSTONE DIRECT, INC	2	\$590,965.35	0.02%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$283,475.00	0.01%	0	\$0.00
CAROLINA BANK & TRUST	2	\$578,500.00	0.02%	0	\$0.00
CAROLINA ONE MORTGAGE, LLC	9	\$1,898,382.00	0.07%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
CASON HOME LOANS A CORPORATION	2	\$356,700.00	0.01%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$207,627.04	0.01%	0	\$0.00
CATALYST MORTGAGE	1	\$254,500.00	0.01%	0	\$0.00
CB AND S BANK	1	\$180,500.00	0.01%	0	\$0.00
CB&T MORTGAGE, A PART OF FARMERS & STOCKMENS BANK, A CORPORA	1	\$351,386.00	0.01%	0	\$0.00
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,121,070.99	0.04%	0	\$0.00
CBC NATIONAL BANK	4	\$1,423,632.36	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,922,658.27	0.11%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$863,785.63	0.03%	0	\$0.00
CENDERA FUNDING INC	1	\$238,171.41	0.01%	0	\$0.00
CENTENNIAL BANK A CORPORATION	3	\$722,674.59	0.03%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	11	\$3,092,770.19	0.12%	0	\$0.00
CENTENNIAL BANK, A ORPORATION	1	\$295,192.75	0.01%	0	\$0.00
CENTENNIAL BANK,A CORPORATION	1	\$226,480.44	0.01%	0	\$0.00
CENTENNIAL HOME MORTGAGE LLC	2	\$732,100.00	0.03%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$335,920.00	0.01%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, INC	1	\$275,111.82	0.01%	0	\$0.00
CENTRAL BANK	1	\$399,920.00	0.01%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	4	\$1,142,550.00	0.04%	0	\$0.00
CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION	1	\$424,000.00	0.02%	0	\$0.00

CENTRAL COAST LENDING INC	1	\$342,000.00	0.01%	0	\$0.00
CENTRAL COAST LENDING INC A CALIFORNIA CORPORATON	1	\$365,600.00	0.01%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$301,750.00	0.01%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$369,478.68	0.01%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION, A C	1	\$234,000.00	0.01%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$288,000.00	0.01%	0	\$0.00
CENTRIC BANK	1	\$368,391.75	0.01%	0	\$0.00
CENTRIC BANK, A PENNSYLVANIA BANKIN	1	\$423,402.59	0.02%	0	\$0.00
CENTURY BANK, A CORPORATION	5	\$991,549.35	0.04%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	2	\$489,900.00	0.02%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$337,250.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	2	\$585,000.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$320,000.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	11	\$3,560,634.38	0.13%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$539,872.18	0.02%	0	\$0.00
CHESAPEAKE BANK OF MARYLAND	1	\$298,000.00	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	2	\$536,652.81	0.02%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC , A	1	\$234,668.88	0.01%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$320,000.00	0.01%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	\$1,349,709.41	0.05%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$224,675.82	0.01%	0	\$0.00
CHOICE FINANCIAL GROUP A CORPORATION	1	\$198,500.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,077,055.21	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$253,811.00	0.01%	0	\$0.00
CIBM BANK	2	\$609,350.00	0.02%	0	\$0.00
CITIBANK,N.A	79	\$22,848,706.72	0.86%	0	\$0.00
CITIZENS BANK	1	\$360,000.00	0.01%	0	\$0.00
CITIZENS BANK & TRUST	1	\$378,000.00	0.01%	0	\$0.00

	COMPANY OF VIVIAN, LOUISIANA					
	CITIZENS BANK OF ADA, AN AKLAHOMA B	1	\$240,000.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$193,750.00	0.01%	0	\$0.00
	CITIZENS BANK, A STATE BANK	1	\$185,038.91	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$702,431.25	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	1	\$323,553.61	0.01%	0	\$0.00
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$182,700.00	0.01%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$263,043.85	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$255,920.00	0.01%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	2	\$440,495.83	0.02%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$280,604.07	0.01%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$180,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	5	\$1,470,392.00	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,746,309.48	0.1%	0	\$0.00
	CLARA LENDING CO	4	\$1,288,485.00	0.05%	0	\$0.00
	CLARK COUNTY CREDIT UNION	2	\$676,500.00	0.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$280,785.29	0.01%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$370,000.00	0.01%	0	\$0.00
	CLEAR MOUNTAIN BANK	2	\$506,525.00	0.02%	0	\$0.00
	CLEARPATH LENDING	1	\$233,064.00	0.01%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPO	1	\$635,367.80	0.02%	0	\$0.00
	CLM MORTGAGE LLC	1	\$177,876.00	0.01%	0	\$0.00
	CME LENDING GROUP LLC	5	\$1,394,032.00	0.05%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$324,252.65	0.01%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$224,682.98	0.01%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	3	\$777,918.72	0.03%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$667,228.08	0.02%	0	\$0.00
	COLLINS HOME MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$199,709.53	0.01%	0	\$0.00

	COLONIAL MORTGAGE GROUP	3	\$1,047,825.00	0.04%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	3	\$1,067,800.00	0.04%	0	\$0.00
	COLUMBUS FIRST BANK	1	\$305,568.85	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$673,244.08	0.03%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$1,162,540.30	0.04%	0	\$0.00
	COMMERCIAL BANK & TRUST COMPANY A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$221,558.39	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$201,600.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	9	\$2,383,091.67	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$420,000.00	0.02%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$224,152.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$235,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	2	\$319,050.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,387,420.72	0.05%	0	\$0.00
	COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$417,000.00	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	7	\$2,018,362.95	0.08%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$383,483.70	0.01%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC. A MA	1	\$248,649.16	0.01%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	6	\$1,363,235.63	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$254,824.03	0.01%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	2	\$472,325.12	0.02%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$351,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	1	\$263,628.02	0.01%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$279,396.86	0.01%	0	\$0.00

COMPASS BANK	42	\$11,972,696.84	0.45%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$580,553.34	0.02%	0	\$0.00
CONNECTONE BANK A STATE COMMERCIAL BANK	1	\$175,750.00	0.01%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,756,970.00	0.07%	0	\$0.00
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$310,650.00	0.01%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$594,050.00	0.02%	0	\$0.00
CONVERSE COUNTY BANK	1	\$267,800.00	0.01%	0	\$0.00
CORE MORTGAGE SERVICES, LLC	3	\$888,400.00	0.03%	0	\$0.00
CORNERSTONE BANK	1	\$257,500.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE	1	\$299,900.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE INC	3	\$698,856.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE LLC	1	\$284,500.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$367,481.49	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$1,980,804.72	0.07%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION	1	\$375,000.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	3	\$1,019,340.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	\$1,064,986.00	0.04%	0	\$0.00
CORPORATE INVESTORS MTG GROUP, INC A	1	\$423,502.44	0.02%	0	\$0.00
CORRESPONDENT(FIRSTBANK)	1	\$351,242.29	0.01%	0	\$0.00
COUNSELORS MORTGAGE CORP	2	\$587,559.75	0.02%	0	\$0.00
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$224,910.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	8	\$2,023,832.69	0.08%	0	\$0.00
COUNTYBANK	11	\$2,965,303.28	0.11%	0	\$0.00
COUNTYBANK A CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$821,597.76	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$404,915.75	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,635,529.12	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,222,281.85	0.05%	0	\$0.00

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$381,900.00	0.01%	0	\$0.00
CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$398,650.00	0.01%	0	\$0.00
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$262,000.00	0.01%	0	\$0.00
CTC MORTGAGE COMPANY LLC A LLC	1	\$411,406.38	0.02%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	3	\$895,165.55	0.03%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$576,491.00	0.02%	0	\$0.00
CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$181,927.00	0.01%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	7	\$1,589,125.00	0.06%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST NA	1	\$323,000.00	0.01%	0	\$0.00
DALLAS MORTGAGE ASSOCIATES	2	\$545,924.00	0.02%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$207,771.26	0.01%	0	\$0.00
DAMASCUS COMMUNITY BANK, A STATE CH	1	\$187,828.98	0.01%	0	\$0.00
DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$209,366.43	0.01%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$214,500.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,268.06	0.01%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$218,758.02	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$422,929.33	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$207,900.00	0.01%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,097,737.71	0.08%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$249,600.00	0.01%	0	\$0.00
DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00
DEVELOPER'S MORTGAGE COMPANY	1	\$382,000.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$598,582.00	0.02%	0	\$0.00
	3	\$962,048.00	0.04%	0	\$0.00

DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP						
DHI MORTGAGE COMPANY, LTD	12	\$3,230,579.13	0.12%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$317,551.94	0.01%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$289,716.94	0.01%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	2	\$1,241,767.22	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$965,421.55	0.04%	0	\$0.00	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$187,150.00	0.01%	0	\$0.00	
DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$257,050.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$186,010.00	0.01%	0	\$0.00	
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$209,704.12	0.01%	0	\$0.00	
DLJ FINANCIAL, INC	1	\$382,000.00	0.01%	0	\$0.00	
DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	
DMD FINANCIAL CORPORATION	1	\$186,942.09	0.01%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,390,238.39	0.05%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A	2	\$770,998.62	0.03%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	8	\$2,463,843.37	0.09%	0	\$0.00	
DREAMLINE MORTGAGE, INC	1	\$323,000.00	0.01%	0	\$0.00	
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$413,250.00	0.02%	0	\$0.00	
DSW MORTGAGE INC A COLORADO CORPORATION	1	\$226,853.00	0.01%	0	\$0.00	
DSW MORTGAGE, INC	1	\$223,000.00	0.01%	0	\$0.00	
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$176,550.89	0.01%	0	\$0.00	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$237,500.00	0.01%	0	\$0.00	
DYNAMIC FUNDING	1	\$260,000.00	0.01%	0	\$0.00	
DYNAMIC FUNDING SOLUTIONS	3	\$794,410.00	0.03%	0	\$0.00	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	
EAGLEBANK	2	\$547,408.86	0.02%	0	\$0.00	

EAGLEBANK A CORPORATION	1	\$516,000.00	0.02%	0	\$0.00
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$320,000.00	0.01%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,292.94	0.01%	0	\$0.00
EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$229,675.94	0.01%	0	\$0.00
EMC HOLDINGS LLC	5	\$1,691,344.00	0.06%	0	\$0.00
EMC HOLDINGS, LLC	2	\$838,977.58	0.03%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$607,750.00	0.02%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$265,116.78	0.01%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$297,000.00	0.01%	0	\$0.00
ENCORE BANK, A FLORIDA BANKING CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$219,600.00	0.01%	0	\$0.00
ENTERPRISE BANK	1	\$279,596.57	0.01%	0	\$0.00
ENTERPRISE BANK AND TRUST	3	\$815,729.77	0.03%	0	\$0.00
EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$430,093.14	0.02%	0	\$0.00
EQUITY BANK, A STATE CHARTERED BANK	1	\$206,708.34	0.01%	0	\$0.00
EQUITY LOANS LLC	1	\$456,590.16	0.02%	0	\$0.00
EQUITY NOW, INC	1	\$322,744.61	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$330,300.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC	4	\$1,134,424.07	0.04%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$229,500.00	0.01%	0	\$0.00
ETHOS LENDING INC A LIMITED LIABILITY COMPANY	1	\$328,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	18	\$6,313,667.29	0.24%	0	\$0.00
ETHOS LENDING LLC A LLC	1	\$357,000.00	0.01%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,750.00	0.01%	0	\$0.00
ETHOS LENDING, LLC	3	\$923,498.59	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$237,405.00	0.01%	0	\$0.00

EVERBANK	138	\$43,626,716.78	1.63%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$195,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA LENDING A	1	\$239,214.22	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,063,879.91	0.04%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$785,386.84	0.03%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$1,393,160.53	0.05%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$739,774.86	0.03%	0	\$0.00
EVESHAM MORTGAGE LLC	2	\$444,900.00	0.02%	0	\$0.00
EVOLVE BANK & TRUST	2	\$463,600.00	0.02%	0	\$0.00
F & M BANK	1	\$277,608.30	0.01%	0	\$0.00
F & M BANK A BANKING CORPORATION	8	\$2,266,950.00	0.08%	0	\$0.00
F & M BANK, A BANKING CORPORATION	2	\$508,164.47	0.02%	0	\$0.00
F & M BANK, A STATE BANK	1	\$302,584.33	0.01%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$265,000.00	0.01%	0	\$0.00
F AND M BANK	6	\$1,857,103.69	0.07%	0	\$0.00
F& M BANK A BANKING CORPORATION	1	\$237,405.00	0.01%	0	\$0.00
F& M BANK, A STATE BANK	1	\$228,000.00	0.01%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$199,900.00	0.01%	0	\$0.00
F&M BANK	1	\$395,454.42	0.01%	0	\$0.00
F&M BANK A BANKING CORPORATION	8	\$2,470,110.00	0.09%	0	\$0.00
F&M BANK A CORPORATION	2	\$391,920.00	0.01%	0	\$0.00
F+M BANK A BANKING CORPORATION	2	\$586,784.46	0.02%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$986,022.42	0.04%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$1,016,431.00	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$282,299.02	0.01%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$178,154.20	0.01%	0	\$0.00
FAMILY FINANCE MORTGAGE LLC	1	\$256,000.00	0.01%	0	\$0.00

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$209,704.12	0.01%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$475,000.00	0.02%	0	\$0.00
FARMERS STATE BANK	2	\$444,751.68	0.02%	0	\$0.00
FARMINGTON MORTGAGE	3	\$1,054,900.00	0.04%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	5	\$1,788,650.02	0.07%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAOST	1	\$238,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPST	6	\$1,657,204.12	0.06%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$386,000.00	0.01%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,271,544.67	0.05%	0	\$0.00
FBT MORTGAGE, LLC	2	\$426,496.99	0.02%	0	\$0.00
FBT MORTGAGE, LLC (MHC)	1	\$80,995.00	0%	0	\$0.00
FC LENDING, LTD	1	\$299,834.94	0.01%	0	\$0.00
FEDERATED MORTGAGE CORP	3	\$800,717.23	0.03%	0	\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$167,935.35	0.01%	0	\$0.00
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$400,950.00	0.02%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	5	\$1,703,375.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$307,682.30	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$194,000.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$276,450.00	0.01%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	127	\$33,747,929.03	1.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$44,646.24	0%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$190,000.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED COMPANY	1	\$238,812.65	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$953,245.70	0.04%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$265,625.21	0.01%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS, INC	1	\$180,022.00	0.01%	0	\$0.00
	1	\$410,420.90	0.02%	0	\$0.00

FINLEY PROPERTIES CORP DBA HOME						
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$324,082.57	0.01%	0	\$0.00	
FIRST ACCESS MORTGAGE LLC	1	\$234,000.00	0.01%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$342,024.39	0.01%	0	\$0.00	
FIRST AMERICAN BANK	2	\$556,730.85	0.02%	0	\$0.00	
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$218,400.00	0.01%	0	\$0.00	
FIRST AMERICAN BANK & TRUST COMPANY	1	\$205,000.00	0.01%	0	\$0.00	
FIRST AMERICAN BANK A CHARTERED BANK	1	\$149,672.08	0.01%	0	\$0.00	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$190,500.00	0.01%	0	\$0.00	
FIRST AMERICAN BANK AND TRUST COMPA	1	\$209,000.00	0.01%	0	\$0.00	
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$349,506.86	0.01%	0	\$0.00	
FIRST AMERICAN MORTGAGE, INC	1	\$308,000.00	0.01%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$239,890.00	0.01%	0	\$0.00	
FIRST BANK	4	\$819,454.12	0.03%	0	\$0.00	
FIRST BANK & TRUST	6	\$1,691,164.00	0.06%	0	\$0.00	
FIRST BANK A NC CORPORATION	1	\$254,000.00	0.01%	0	\$0.00	
FIRST BANK AND TRUST	3	\$944,606.31	0.04%	0	\$0.00	
FIRST CALIFORNIA FUNDING	1	\$338,000.00	0.01%	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFOR	2	\$847,615.70	0.03%	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$457,500.00	0.02%	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CORPORA	1	\$423,502.44	0.02%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$409,740.98	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$626,590.95	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	14	\$3,517,818.93	0.13%	0	\$0.00	
FIRST CHOICE MORTGAGE SERVICES INC	1	\$197,128.04	0.01%	0	\$0.00	
	6	\$1,574,780.00	0.06%	0	\$0.00	

FIRST CITIZENS NATIONAL BANK A NATIONAL BANK					
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	2	\$507,800.00	0.02%	0	\$0.00
FIRST CLASS MORTGAEG V, INC., A MINNESOTA CORPORATION	1	\$346,750.00	0.01%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$361,500.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,964,796.60	0.07%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	4	\$1,084,850.00	0.04%	0	\$0.00
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$180,200.00	0.01%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$194,725.24	0.01%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	3	\$700,420.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	10	\$2,381,747.50	0.09%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$246,839.45	0.01%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$287,178.80	0.01%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$212,699.89	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$244,654.80	0.01%	0	\$0.00
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$403,750.00	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$289,500.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	3	\$853,041.71	0.03%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$319,358.27	0.01%	0	\$0.00
FIRST FEDERAL BANK	2	\$408,000.00	0.02%	0	\$0.00
FIRST FEDERAL BANK OF WISCONSIN	2	\$519,559.77	0.02%	0	\$0.00
FIRST FEDERAL BANK WISCONSIN	1	\$348,800.00	0.01%	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$261,830.56	0.01%	0	\$0.00
FIRST FINANCIAL BANK	1	\$262,000.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$212,600.02	0.01%	0	\$0.00

FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	5	\$1,211,011.13	0.05%	0	\$0.00
FIRST FINANCIAL BANK NA	2	\$477,700.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$246,100.00	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORP	1	\$424,100.00	0.02%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	17	\$4,897,136.42	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$729,000.00	0.03%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$559,210.96	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE	6	\$1,725,946.56	0.06%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC	3	\$896,716.96	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$254,640.70	0.01%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	3	\$837,638.53	0.03%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,654.80	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORP	3	\$582,042.87	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$1,217,414.09	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	6	\$2,297,855.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$255,024.00	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$299,577.30	0.01%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	4	\$1,662,113.86	0.06%	0	\$0.00
FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV	2	\$792,100.00	0.03%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	4	\$1,277,355.71	0.05%	0	\$0.00
FIRST IMPERIAL MOTGAGE, INC., TEXAS CORPORATION	1	\$339,450.00	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$189,400.00	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$424,000.00	0.02%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$857,600.00	0.03%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$845,785.01	0.03%	0	\$0.00

FIRST LANDMARK BANK	1	\$369,251.94	0.01%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$377,834.88	0.01%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
FIRST MIDWEST BANK	2	\$811,100.00	0.03%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	2	\$420,327.19	0.02%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$132,201.78	0%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	1	\$313,038.15	0.01%	0	\$0.00
FIRST MORTGAGE SERVICES GROUP INC	1	\$179,550.00	0.01%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$387,428.40	0.01%	0	\$0.00
FIRST NATIONAL BANK (VA)	1	\$94,192.94	0%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$363,375.00	0.01%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$515,103.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF SYRACUSE, A	1	\$258,834.79	0.01%	0	\$0.00
FIRST NBC BANK	2	\$545,000.00	0.02%	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES	1	\$303,558.08	0.01%	0	\$0.00
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	2	\$575,069.40	0.02%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$288,000.00	0.01%	0	\$0.00
FIRST PREMIER BANK	5	\$981,740.94	0.04%	0	\$0.00
FIRST RATE FINANCIAL LLC	8	\$2,606,246.42	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,040,991.54	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,446,364.54	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	\$2,462,936.20	0.09%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA	1	\$593,181.63	0.02%	0	\$0.00

	CORPORATION					
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$305,180.00	0.01%	0	\$0.00
	FIRST SECURITY BANK	5	\$1,236,790.00	0.05%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$270,000.00	0.01%	0	\$0.00
	FIRST SECURITY BANK, INC	4	\$1,099,415.80	0.04%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$292,500.00	0.01%	0	\$0.00
	FIRST STATE BANK	2	\$579,471.74	0.02%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	\$458,013.70	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$415,270.35	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$1,169,847.98	0.04%	0	\$0.00
	FIRST UNITED BANK	1	\$322,150.00	0.01%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	5	\$1,264,950.00	0.05%	0	\$0.00
	FIRST VOLUNTEER BANK	4	\$1,112,405.00	0.04%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$214,200.00	0.01%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
	FIRSTBANK	8	\$2,513,241.91	0.09%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	109	\$35,676,945.95	1.34%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$255,610.47	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$213,750.00	0.01%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$528,254.64	0.02%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$205,200.00	0.01%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION	1	\$278,000.00	0.01%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,302,393.23	0.05%	0	\$0.00
		1	\$358,705.12	0.01%	0	\$0.00

FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY					
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	4	\$1,136,892.61	0.04%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIANLUITY COMPANY	1	\$139,500.00	0.01%	0	\$0.00
FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$624,006.84	0.02%	0	\$0.00
FM HOME LOANS, LLC	3	\$1,044,938.74	0.04%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,941,673.68	0.07%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	10	\$3,248,647.00	0.12%	0	\$0.00
FOUNDATION MORTGAGE CORPORATION	2	\$643,796.90	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	223	\$65,329,412.31	2.45%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$252,800.00	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,712,185.00	0.06%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$211,202.00	0.01%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$738,293.29	0.03%	0	\$0.00
FREDERICK COUNTY BANK A STATE BANK	1	\$222,179.42	0.01%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	2	\$777,500.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$384,943.57	0.01%	0	\$0.00
FREMONT BANK	63	\$20,874,901.06	0.78%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$714,642.19	0.03%	0	\$0.00
GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	\$383,470.95	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$1,086,130.84	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD	3	\$883,435.00	0.03%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$302,616.55	0.01%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$800,000.00	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,226,073.63	0.05%	0	\$0.00

GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$737,700.00	0.03%	0	\$0.00
GEORGE MASON MORTGAGE	15	\$3,494,213.79	0.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	20	\$5,865,964.81	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$804,310.54	0.03%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$423,502.44	0.02%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$318,400.00	0.01%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATION	1	\$310,500.00	0.01%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$324,000.00	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$251,403.15	0.01%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$595,882.86	0.02%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$245,500.00	0.01%	0	\$0.00
GL FINANCIAL SERVICES, LLC	2	\$601,411.23	0.02%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	9	\$2,715,272.11	0.1%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$178,647.93	0.01%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	2	\$655,316.47	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$386,454.72	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$610,484.71	0.02%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,519,362.52	0.06%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	10	\$3,157,050.00	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,841.88	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$662,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$372,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF	2	\$715,600.00	0.03%	0	\$0.00

HAWAII						
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	2	\$551,371.00	0.02%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$306,000.00	0.01%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC	4	\$1,324,988.75	0.05%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	1	\$276,750.00	0.01%	0	\$0.00	
GOLDWATER BANK NA	4	\$1,337,250.00	0.05%	0	\$0.00	
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$587,552.75	0.02%	0	\$0.00	
GOOGAIN INC., A CORPORATION	5	\$1,756,148.56	0.07%	0	\$0.00	
GOOGAIN, INC A CORPORATION	2	\$724,100.00	0.03%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$493,942.68	0.02%	0	\$0.00	
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00	
GRAND RIVER BANK	1	\$104,957.00	0%	0	\$0.00	
GRAND VALLEY BANK	1	\$359,480.38	0.01%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC	1	\$232,703.00	0.01%	0	\$0.00	
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$2,886,450.00	0.11%	0	\$0.00	
GREAT AMERICAN BANK	1	\$272,600.00	0.01%	0	\$0.00	
GREAT AMERICAN BANK, A KANSAS CORPO	1	\$246,348.41	0.01%	0	\$0.00	
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$274,320.00	0.01%	0	\$0.00	
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	3	\$713,150.00	0.03%	0	\$0.00	
GREAT SOUTHERN BANK	2	\$480,800.00	0.02%	0	\$0.00	
GREAT WESTERN BANK	1	\$124,469.37	0%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$343,200.00	0.01%	0	\$0.00	
GREENBACK FUNDING INC	1	\$275,000.00	0.01%	0	\$0.00	
GREENTREE MORTGAGE COMPANY LP	1	\$209,600.00	0.01%	0	\$0.00	
GREENWAY FUNDING GROUP INC	2	\$769,910.00	0.03%	0	\$0.00	
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$232,271.98	0.01%	0	\$0.00	
GROUP MORTGAGE, LLC	3	\$889,673.60	0.03%	0	\$0.00	
GSB MORTGAGE, INC	5	\$1,408,366.04	0.05%	0	\$0.00	

	GSF MORTGAGE CORPORATION	1	\$265,546.83	0.01%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$204,300.00	0.01%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$1,033,586.19	0.04%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$319,096.69	0.01%	0	\$0.00
	GUARANTEED RATE, INC	10	\$3,217,453.66	0.12%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$756,931.99	0.03%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$497,721.01	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE COROPRATION	1	\$443,360.28	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,972,806.51	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	136	\$40,520,920.97	1.52%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$310,179.00	0.01%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$287,993.65	0.01%	0	\$0.00
	GUARANTY BANK AND TRUST NA	1	\$225,150.00	0.01%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$242,081.01	0.01%	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	4	\$915,481.00	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$298,696.62	0.01%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$237,172.79	0.01%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$422,929.33	0.02%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	11	\$3,543,988.93	0.13%	0	\$0.00
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	\$224,696.92	0.01%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$234,668.88	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$722,610.77	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$255,775.94	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$802,524.14	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$186,657.48	0.01%	0	\$0.00

HANCOCK MORTGAGE PARTNERS, LLC	3	\$864,601.01	0.03%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	6	\$1,449,500.00	0.05%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$247,000.00	0.01%	0	\$0.00
HAPPY STATE BANK	1	\$254,341.13	0.01%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$314,689.28	0.01%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
HARVEST BANK	1	\$223,000.00	0.01%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00
HERITAGE BANK	4	\$968,090.00	0.04%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	3	\$889,995.00	0.03%	0	\$0.00
HERITAGE BANK USA INC	1	\$240,000.00	0.01%	0	\$0.00
HERITAGE FIRST BANK A FEDERALTY CHARTERED SAVINGS BANK	1	\$239,000.00	0.01%	0	\$0.00
HERITAGE OAKS BANK	1	\$345,000.00	0.01%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$347,120.00	0.01%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	11	\$2,526,649.02	0.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$809,532.00	0.03%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION	1	\$229,000.00	0.01%	0	\$0.00
HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	\$529,861.15	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$201,600.00	0.01%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$333,000.00	0.01%	0	\$0.00
HOME BANK, NA	3	\$778,382.64	0.03%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	2	\$708,561.36	0.03%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$423,402.59	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$323,942.93	0.01%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF	1	\$381,711.27	0.01%	0	\$0.00

	TEXAS					
	HOME LOAN INVESTMENT BANK FSB	2	\$531,000.00	0.02%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	3	\$775,763.89	0.03%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$227,050.00	0.01%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$417,910.33	0.02%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$406,729.11	0.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	4	\$1,671,451.02	0.06%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$368,000.00	0.01%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$417,861.55	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$665,163.00	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$333,897.00	0.01%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$420,000.00	0.02%	0	\$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	\$460,736.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCAIL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$424,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	17	\$4,545,525.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$774,396.62	0.03%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$239,676.72	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES NC	1	\$203,244.91	0.01%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$466,069.38	0.02%	0	\$0.00
	HOMEPATH LENDING INC	2	\$614,200.00	0.02%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$416,399.18	0.02%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$301,700.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$352,425.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	8	\$2,209,822.32	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$636,629.95	0.02%	0	\$0.00
		1	\$226,800.00	0.01%	0	\$0.00

HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM					
HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$389,450.50	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$617,550.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMTIE	1	\$325,000.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$799,403.27	0.03%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$650,221.01	0.02%	0	\$0.00
HOMESITE MORTGAGE, LLC	3	\$886,633.27	0.03%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$563,000.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$229,675.94	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$356,930.00	0.01%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$680,200.00	0.03%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$370,000.00	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$385,000.00	0.01%	0	\$0.00
HOMETOWN AMERICA INCORPORATED	1	\$205,859.53	0.01%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$532,935.04	0.02%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	5	\$1,377,864.55	0.05%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	5	\$1,361,575.58	0.05%	0	\$0.00
HOMEWARD RESIDENTIAL INC	82	\$20,745,805.38	0.78%	0	\$0.00
HORIZON BANK, SSB	2	\$628,804.63	0.02%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	2	\$1,227,300.00	0.05%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$299,273.73	0.01%	0	\$0.00
HOWARD BANK	6	\$1,643,461.72	0.06%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$403,750.00	0.02%	0	\$0.00
HOWARD HANNA MORTGAGE SERIVCES A PENNSYLVANIA CORPORATION	1	\$238,450.00	0.01%	0	\$0.00
	1	\$200,450.00	0.01%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICE A PENNSYLVANIA CORPORATION						
HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$235,667.48	0.01%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	7	\$1,836,628.34	0.07%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	9	\$2,224,950.00	0.08%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATI	1	\$178,953.11	0.01%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$558,500.00	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	7	\$1,397,175.86	0.05%	0	\$0.00	
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$285,600.00	0.01%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$193,500.00	0.01%	0	\$0.00	
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$228,000.00	0.01%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	3	\$891,391.87	0.03%	0	\$0.00	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$300,000.00	0.01%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$296,461.70	0.01%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$805,579.04	0.03%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$267,622.39	0.01%	0	\$0.00	
IDAHO FIRST BANK	1	\$294,094.26	0.01%	0	\$0.00	
IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$698,875.00	0.03%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	2	\$454,673.26	0.02%	0	\$0.00	
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$696,723.03	0.03%	0	\$0.00	
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$228,000.00	0.01%	0	\$0.00	

	INDEPENDENT BANK	5	\$1,416,097.81	0.05%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	3	\$668,090.00	0.03%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$298,000.00	0.01%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$573,462.69	0.02%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$359,553.95	0.01%	0	\$0.00
	INLAND NORTHWEST BANK	3	\$807,504.02	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$283,000.00	0.01%	0	\$0.00
	INTEGRA MORTGAGE, INC	3	\$808,215.00	0.03%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	\$225,000.00	0.01%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$406,925.83	0.02%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$252,000.00	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,324,320.00	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$821,250.00	0.03%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$303,000.00	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE	1	\$270,915.23	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	\$691,574.20	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$768,318.06	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$828,040.07	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$290,788.84	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$465,603.91	0.02%	0	\$0.00
	INTEREST SMART HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$324,363.43	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	16	\$5,935,914.72	0.22%	0	\$0.00
	INTERFRIST MORTGAGE COMPANY	1	\$220,000.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$186,748.11	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$317,801.58	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$249,232.38	0.01%	0	\$0.00

	INTERTRUST MORTGAGE, LLC	1	\$176,000.00	0.01%	0	\$0.00
	INTRUST BANK N.A	2	\$604,000.00	0.02%	0	\$0.00
	INWOOD NATIONAL BANK	5	\$1,379,884.80	0.05%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$379,951.76	0.01%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$470,000.00	0.02%	0	\$0.00
	IVY MORTGAGE , INC ., A MARYLAND CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	IVY MORTGAGE , INC., A MARYLAND CORPORATION	1	\$555,337.84	0.02%	0	\$0.00
	IVY MORTGAGE, INC	3	\$1,046,400.00	0.04%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	4	\$1,216,700.00	0.05%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$415,148.56	0.02%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$799,448.91	0.03%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	20	\$6,150,930.44	0.23%	0	\$0.00
	JD BANK	6	\$1,517,500.00	0.06%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$556,000.00	0.02%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	7	\$2,277,969.60	0.09%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$996,339.49	0.04%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$821,439.22	0.03%	0	\$0.00
	JMAC LENDING, INC	13	\$4,448,344.84	0.17%	0	\$0.00
	JOHNSON MORTGAGE COMPANY	3	\$360,289.45	0.01%	0	\$0.00
	JONAH BANK OF WYOMING	3	\$868,723.74	0.03%	0	\$0.00
	JP MORTGAGE GROUP	1	\$216,000.00	0.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	213	\$62,051,164.89	2.32%	0	\$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$583,000.00	0.02%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	4	\$1,241,371.74	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$635,191.86	0.02%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$315,875.00	0.01%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$413,250.00	0.02%	0	\$0.00
	KELLER MORTGAGE , LLC DBA SMARTER M	1	\$251,620.45	0.01%	0	\$0.00

	KELLER MORTGAGE LLC	1	\$424,093.00	0.02%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT	3	\$865,256.16	0.03%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$301,954.50	0.01%	0	\$0.00
	KENTWOOD MORTGAGE INC	1	\$228,000.00	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$255,387.59	0.01%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$279,135.00	0.01%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$324,102.90	0.01%	0	\$0.00
	KIRKWOOD BANK & TRUST CO	1	\$200,000.00	0.01%	0	\$0.00
	KISH BANK, STATE CHARTERED BANK	1	\$175,496.33	0.01%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	3	\$638,876.03	0.02%	0	\$0.00
	KS BANK, INC	1	\$339,531.57	0.01%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$679,408.22	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	2	\$535,500.00	0.02%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.01%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$813,402.85	0.03%	0	\$0.00
	LA PAZ MORTGAGE, INC	1	\$194,000.00	0.01%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$320,727.21	0.01%	0	\$0.00
	LAKE REGION BANK, A CORPORATION	1	\$180,645.11	0.01%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$271,600.00	0.01%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	12	\$3,385,674.03	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$213,000.00	0.01%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	5	\$2,387,700.82	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$387,000.00	0.01%	0	\$0.00
	LANDMARK COMMUNITY BANK	1	\$185,000.00	0.01%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$244,000.00	0.01%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$245,253.95	0.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	3	\$1,093,200.00	0.04%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$328,800.00	0.01%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$1,985,677.87	0.07%	0	\$0.00
		1	\$326,000.00	0.01%	0	\$0.00

LEADER BANK, NA A NATIONAL BANKING ASSOCIATION					
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$631,129.27	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$625,050.00	0.02%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,678,740.00	0.06%	0	\$0.00
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$615,800.00	0.02%	0	\$0.00
LEADING MORTGAGE SOLUTIONS INC	1	\$254,000.00	0.01%	0	\$0.00
LEGACY MORTGAGE LLC	2	\$539,050.00	0.02%	0	\$0.00
LEGACY NATIONAL BANK	2	\$600,423.11	0.02%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$239,305.00	0.01%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$391,500.00	0.01%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	14	\$5,057,680.00	0.19%	0	\$0.00
LENDIA, INC	1	\$414,000.00	0.02%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	3	\$814,200.00	0.03%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$339,520.94	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$311,554.36	0.01%	0	\$0.00
LIBERTY BRIDGE FINANCIAL	3	\$1,139,922.00	0.04%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$429,150.00	0.02%	0	\$0.00
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$385,000.00	0.01%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$370,500.00	0.01%	0	\$0.00
LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	\$423,515.70	0.02%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$421,364.41	0.02%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	7	\$1,524,755.00	0.06%	0	\$0.00
LINCOLN SAVINGS BANK	4	\$1,103,594.68	0.04%	0	\$0.00
LINCOLN SAVINGS BANK, A STATE CHART	1	\$269,910.00	0.01%	0	\$0.00
LINCOLNWAY COMMUNITY BANK	1	\$424,100.00	0.02%	0	\$0.00
LMC HOME LOANS	6	\$1,671,678.00	0.06%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON	1	\$185,000.00	0.01%	0	\$0.00

	CORPORATION					
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$521,600.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC	2	\$637,500.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$464,000.00	0.02%	0	\$0.00
	LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$300,753.43	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	536	\$172,147,094.45	6.44%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$501,028.61	0.02%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$526,300.00	0.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$424,100.00	0.02%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$281,203.23	0.01%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM	1	\$259,200.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK ,INC	1	\$350,000.00	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC	1	\$183,740.74	0.01%	0	\$0.00
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$244,350.00	0.01%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	3	\$879,461.51	0.03%	0	\$0.00
	LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$636,000.00	0.02%	0	\$0.00
	M AND T BANK A CORPORATION	3	\$798,552.01	0.03%	0	\$0.00
	M I FINANCIAL, LLC	2	\$587,586.92	0.02%	0	\$0.00
	M&T BANK	2	\$293,403.87	0.01%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,069,082.99	0.08%	0	\$0.00
	M2 LENDING SOLUTIONS ,LLC	1	\$218,800.00	0.01%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$332,500.00	0.01%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	5	\$1,793,578.00	0.07%	0	\$0.00
	MAGNOLIA BANK, INCORPORATED	1	\$205,471.00	0.01%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$532,192.35	0.02%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$225,900.00	0.01%	0	\$0.00
	MAINSTREET MORTGAGE COMPANY	1	\$190,730.87	0.01%	0	\$0.00

MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$185,636.15	0.01%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$341,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC	4	\$1,014,504.21	0.04%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$380,000.00	0.01%	0	\$0.00
MAORTGAGE PRO'S INC	1	\$279,855.12	0.01%	0	\$0.00
MAPS CREDIT UNION	2	\$408,920.00	0.02%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$946,875.00	0.04%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$211,707.92	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$198,850.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC	1	\$374,574.68	0.01%	0	\$0.00
MARQUETTE BANK	1	\$215,701.59	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$475,000.00	0.02%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$310,000.00	0.01%	0	\$0.00
MASTERMAN ROCHE, INC	1	\$387,300.00	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$254,709.60	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$953,937.42	0.04%	0	\$0.00
MC FINANCIAL INC	1	\$414,000.00	0.02%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	4	\$933,556.08	0.03%	0	\$0.00
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$228,957.49	0.01%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$267,750.00	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	14	\$3,407,145.76	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,024,723.00	0.04%	0	\$0.00

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$715,501.98	0.03%	0	\$0.00
MECHANICS BANK, A MISSISSIPPI CORPORATION	8	\$1,798,917.53	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$994,200.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC	6	\$1,863,775.74	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$1,021,332.00	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$611,137.69	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$409,422.32	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$618,095.00	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$574,462.57	0.02%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$553,834.31	0.02%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	3	\$878,465.75	0.03%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$195,424.26	0.01%	0	\$0.00
MERIDIAN BANK	1	\$399,436.40	0.01%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$1,202,783.22	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC	2	\$431,250.00	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$284,598.44	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUTTS LIMITED LIABI	1	\$235,518.23	0.01%	0	\$0.00
METEROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$226,950.00	0.01%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$198,000.00	0.01%	0	\$0.00
METROPLEX MORTGAGE SERVICEDS, INC, A FLORIDA CORPORATION	1	\$232,750.00	0.01%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	11	\$2,915,954.71	0.11%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$210,975.00	0.01%	0	\$0.00

MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	3	\$913,750.00	0.03%	0	\$0.00
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$341,018.83	0.01%	0	\$0.00
MID PENN BANK	2	\$585,000.00	0.02%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$269,000.00	0.01%	0	\$0.00
MIDCOUNTRY BANK	1	\$159,737.54	0.01%	0	\$0.00
MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$415,835.51	0.02%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$186,000.00	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$261,900.00	0.01%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED COMPANY	1	\$178,753.39	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$481,321.74	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLA AN ILLINOIS LIMITED LIABILITY CO	1	\$293,700.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,165,078.96	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$423,502.44	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	3	\$998,078.14	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	3	\$1,100,391.96	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$840,375.36	0.03%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$357,750.00	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE LLC	1	\$149,793.34	0.01%	0	\$0.00
MILLENIUUM HOME MORTGAGE, LLC	1	\$235,967.05	0.01%	0	\$0.00
MILLENNIUM BANK	3	\$963,361.70	0.04%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
MK LENDING CORP	1	\$222,000.00	0.01%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$269,910.00	0.01%	0	\$0.00
MLD MORTGAGE INC	1	\$375,481.98	0.01%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$503,478.02	0.02%	0	\$0.00
MNET MORTGAGE CORP	1	\$255,189.93	0.01%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$399,774.24	0.01%	0	\$0.00

	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$573,086.14	0.02%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$270,846.29	0.01%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$254,150.00	0.01%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$289,182.74	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$231,120.00	0.01%	0	\$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	5	\$1,344,411.22	0.05%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$848,655.00	0.03%	0	\$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$292,500.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$314,000.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	4	\$1,098,980.00	0.04%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$358,300.00	0.01%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$538,307.82	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$261,000.00	0.01%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$776,100.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$250,216.94	0.01%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC, A C	1	\$420,000.00	0.02%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$387,453.31	0.01%	0	\$0.00
	MORTGAGE CAPITAL PATNERS, INC., A CALIFORNIA CORPORATION	1	\$450,642.16	0.02%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	7	\$1,794,659.00	0.07%	0	\$0.00

MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$201,429.80	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$194,750.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$606,536.40	0.02%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$558,000.00	0.02%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$207,100.00	0.01%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,835,141.35	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.01%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$175,750.00	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$670,000.00	0.03%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS LLC	2	\$428,000.00	0.02%	0	\$0.00
MORTGAGE NETWORK, INC	8	\$2,161,893.73	0.08%	0	\$0.00
MORTGAGE NOW INC	1	\$378,927.32	0.01%	0	\$0.00
MORTGAGE ONE OF THE SOUTH INC	1	\$260,100.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$224,187.00	0.01%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$264,750.52	0.01%	0	\$0.00
MORTGAGE SERVICES III LLC	1	\$228,000.00	0.01%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	3	\$1,018,506.86	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTION OF ST LOUIS LLC	1	\$416,399.18	0.02%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	\$316,353.63	0.01%	0	\$0.00
MORTGAGE SPECIALISTS LLC	1	\$222,000.00	0.01%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$204,250.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$372,163.00	0.01%	0	\$0.00
MORTGAGE TRUST, INC	1	\$266,850.00	0.01%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$266,800.00	0.01%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$718,016.84	0.03%	0	\$0.00

MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	3	\$961,862.88	0.04%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	5	\$1,838,659.97	0.07%	0	\$0.00
MOUNTAINONE BANK	3	\$790,645.70	0.03%	0	\$0.00
MOVEMENT MORTGAGE	23	\$5,384,729.25	0.2%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$329,800.00	0.01%	0	\$0.00
MOVEMENT MORTGAGE, LLC	237	\$69,018,479.51	2.58%	1	\$461,530.73
MOVEMENT MORTGAGE, LLC TN#112748	18	\$4,704,425.00	0.18%	0	\$0.00
MSA MORTGAGE, LLC	1	\$239,661.84	0.01%	0	\$0.00
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$308,000.00	0.01%	0	\$0.00
NATIONAL BANK OF BLACKSBURG	1	\$208,505.80	0.01%	0	\$0.00
NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$368,280.08	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$340,000.00	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE DU	1	\$229,158.70	0.01%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$420,720.00	0.02%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$235,000.00	0.01%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	\$1,303,000.00	0.05%	0	\$0.00
NATIONS RELIABLE LENDING LLC	4	\$925,920.00	0.03%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	3	\$728,044.10	0.03%	0	\$0.00
NATIONSTARMORTGAGE	89	\$25,618,708.29	0.96%	0	\$0.00
NBH BANK A COLORADO CORPORATION	3	\$615,680.37	0.02%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	1	\$229,176.64	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$310,292.18	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$394,693.09	0.01%	0	\$0.00
NEIGHBORHOOD MORTGAGE INC	2	\$484,550.00	0.02%	0	\$0.00
NEIGHBORS FINANCIAL CORPORATION	1	\$335,600.00	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	4	\$1,208,200.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$397,389.22	0.01%	0	\$0.00

NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$396,914.40	0.01%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$749,314.72	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPROATION, NMLS#11712, A NEVADA CO	1	\$416,412.45	0.02%	0	\$0.00
NETWORK FUNDING LP	3	\$849,303.72	0.03%	0	\$0.00
NETWORK FUNDING, LP	2	\$590,758.71	0.02%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$413,677.31	0.02%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$182,492.23	0.01%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,269.67	0.01%	0	\$0.00
NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION	1	\$287,801.26	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	183	\$50,810,574.76	1.9%	0	\$0.00
NEW TOWNE MORTGAGE	1	\$355,500.00	0.01%	0	\$0.00
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$281,808.00	0.01%	0	\$0.00
NEW YORK COMMUNITY BANK	31	\$9,546,891.87	0.36%	0	\$0.00
NEWTOWNE MORTGAGE	2	\$264,721.08	0.01%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.01%	0	\$0.00
NEWTOWNE MORTGAGE LLC	1	\$255,592.00	0.01%	0	\$0.00
NEXBANK, SSB	2	\$654,615.46	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$269,469.58	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$337,500.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$423,375.36	0.02%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$333,481.58	0.01%	0	\$0.00
NFM, INC	1	\$168,387.41	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	\$374,236.25	0.01%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,052,357.64	0.04%	0	\$0.00
NICOLET NATIONAL BANK A NATIONAL BANK	3	\$1,076,200.00	0.04%	0	\$0.00
NICOLET NATIONAL BANK NATIONAL BANK	1	\$231,500.00	0.01%	0	\$0.00

	NJ LENDERS CORP	7	\$2,871,501.71	0.11%	0	\$0.00
	NJ LENDERS CORPORATION	2	\$756,420.79	0.03%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	6	\$2,140,622.00	0.08%	0	\$0.00
	NMSI, INC	4	\$1,147,088.35	0.04%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$232,800.00	0.01%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$468,405.00	0.02%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$529,628.38	0.02%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	2	\$690,985.90	0.03%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$243,750.00	0.01%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$129,675.00	0%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION	1	\$581,058.12	0.02%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$643,525.68	0.02%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$479,580.49	0.02%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$46,271.92	0%	0	\$0.00
	NORTH STATE BANK	9	\$2,737,805.88	0.1%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	NORTHERN BANK AND TRUST COMPANY	1	\$398,537.67	0.01%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	\$1,269,059.14	0.05%	0	\$0.00
	NORTHPOINT MORTGAGE INC	1	\$303,571.66	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE INC	2	\$715,815.84	0.03%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$198,000.00	0.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$405,083.83	0.02%	0	\$0.00
	NORTHSTAR BANK	1	\$269,007.00	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$393,000.00	0.01%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO	1	\$212,738.10	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$218,735.00	0.01%	0	\$0.00

NOVA FINANCIAL & INVESTMENT CORPORA	1	\$441,000.00	0.02%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$217,626.22	0.01%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$689,000.00	0.03%	0	\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	6	\$1,461,490.47	0.05%	0	\$0.00
NP INC US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$328,815.00	0.01%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$109,190.91	0%	0	\$0.00
NTFN INC A CORPORATION	5	\$1,136,701.00	0.04%	0	\$0.00
NUDGE FUNDING, LLC	2	\$534,080.00	0.02%	0	\$0.00
NVR MORTGAGE FINANCE INC	18	\$5,557,665.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE INC A CORPORATION	6	\$1,717,129.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$299,972.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCE, INC	24	\$7,274,116.12	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$246,392.00	0.01%	0	\$0.00
NVR MORTGAGE FINANCIAL INC	1	\$306,560.00	0.01%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	4	\$1,398,493.69	0.05%	0	\$0.00
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$605,700.00	0.02%	0	\$0.00
OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$256,000.00	0.01%	0	\$0.00
OC CAPTIAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
OCONEE STATE BANK	1	\$294,584.34	0.01%	0	\$0.00
OCWEN LOAN SERVICING LLC	6	\$1,760,050.00	0.07%	0	\$0.00
OLD LINE BANK	1	\$386,500.00	0.01%	0	\$0.00
OLD POINT MORTGAGE, LLC	2	\$345,496.30	0.01%	0	\$0.00
ON Q FIANANCIAL INC	1	\$281,000.00	0.01%	0	\$0.00
ON Q FINANCIAL INC	7	\$2,320,056.86	0.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$527,250.00	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$549,000.00	0.02%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$353,000.00	0.01%	0	\$0.00
ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$196,000.00	0.01%	0	\$0.00

ONY GLO INC, DBA LOANLOCK, A CORPO	1	\$294,800.00	0.01%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	2	\$807,846.63	0.03%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$795,638.23	0.03%	0	\$0.00
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$330,984.41	0.01%	0	\$0.00
OPEN MORTGAGE LLC	1	\$280,000.00	0.01%	0	\$0.00
OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$416,000.00	0.02%	0	\$0.00
OPES ADVISORS, INC	1	\$386,954.01	0.01%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,085,489.71	0.04%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	12	\$4,322,376.40	0.16%	0	\$0.00
PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$230,000.00	0.01%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$967,925.00	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$303,656.55	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$702,295.55	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$230,674.52	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$484,382.97	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC	6	\$1,767,106.68	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$378,750.00	0.01%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	2	\$531,287.24	0.02%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	2	\$341,057.08	0.01%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	2	\$599,992.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	19	\$6,123,384.73	0.23%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$234,322.35	0.01%	0	\$0.00
	1	\$322,886.00	0.01%	0	\$0.00

PARK STERLING BANK A CORPORATION						
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	14	\$4,207,699.10	0.16%	0	\$0.00	
PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$406,000.00	0.02%	0	\$0.00	
PARKSIDE LENDING, LLC	4	\$1,424,055.00	0.05%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	2	\$619,000.00	0.02%	0	\$0.00	
PATRIOT COMMUNITY BANK	1	\$423,502.44	0.02%	0	\$0.00	
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$200,000.00	0.01%	0	\$0.00	
PEACH STATE BANK & TRUST	1	\$203,000.00	0.01%	0	\$0.00	
PEAK FINANCE COMPANY	1	\$357,000.00	0.01%	0	\$0.00	
PEAPACK- GLADSTONE BANK	1	\$233,270.86	0.01%	0	\$0.00	
PEGASUS BANK	3	\$922,972.22	0.03%	0	\$0.00	
PEN AIR FEDERAL CREDIT UNION	1	\$207,060.00	0.01%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES IN OHIO CORPORATION	1	\$287,100.00	0.01%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$232,422.06	0.01%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	1	\$408,383.99	0.02%	0	\$0.00	
PEOPLES BANK	2	\$718,491.20	0.03%	0	\$0.00	
PEOPLES BANK A STATE BANK	1	\$152,500.00	0.01%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	1	\$635,331.13	0.02%	0	\$0.00	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	6	\$1,908,101.46	0.07%	0	\$0.00	
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$251,750.00	0.01%	0	\$0.00	
PERL MORTGAGE INC	7	\$2,066,748.89	0.08%	0	\$0.00	
PERL MORTGAGE, INC	4	\$1,027,880.00	0.04%	0	\$0.00	
PHH HOME LOANS	1	\$423,515.70	0.02%	0	\$0.00	
PHH HOME LOANS LLC	6	\$1,761,875.90	0.07%	0	\$0.00	
PHH HOME LOANS LLC DBA SUNBELT LEND	2	\$447,892.49	0.02%	0	\$0.00	
PHH HOME LOANS, LLC	1	\$290,320.00	0.01%	0	\$0.00	
PHH HOME LOANS, LLC	4	\$1,348,260.05	0.05%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$567,600.00	0.02%	0	\$0.00	
	1	\$236,865.79	0.01%	0	\$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$400,900.00	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$624,119.38	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,133,527.46	0.08%	0	\$0.00
	PHH HOMELOANS LLC	1	\$375,000.00	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$288,111.38	0.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$184,300.00	0.01%	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$179,000.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$354,111.46	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$206,402.51	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	\$309,661.98	0.01%	0	\$0.00
	PINNACLE BANK	12	\$2,807,317.00	0.11%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	3	\$846,000.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$423,502.44	0.02%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,270,157.00	0.05%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$269,910.00	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	8	\$2,441,593.60	0.09%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$284,624.70	0.01%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$471,018.05	0.02%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$424,100.00	0.02%	0	\$0.00
	PINNACLE MORTGAGE INC	2	\$629,194.21	0.02%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS	1	\$360,000.00	0.01%	0	\$0.00

	CORPOR					
	PLAINS COMMERCE BANK	3	\$997,721.27	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	19	\$4,489,172.22	0.17%	0	\$0.00
	PLAINS COMMERCE BANK, A CORP	1	\$261,529.00	0.01%	0	\$0.00
	PLANTERS BANK INC	1	\$417,000.00	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$424,100.00	0.02%	0	\$0.00
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$424,100.00	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	\$12,527,175.20	0.47%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$489,141.41	0.02%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
	POLI MORTGAGE GROUP INC, A CORPORATION	2	\$681,419.56	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	3	\$879,739.07	0.03%	0	\$0.00
	POLI MORTGAGE GROUP INC.,A CORPORATION	1	\$310,000.00	0.01%	0	\$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	7	\$1,785,005.41	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$711,073.99	0.03%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00
	PREFERRED HOME LENDING LLC	1	\$184,000.00	0.01%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$401,300.38	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$178,500.00	0.01%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY	2	\$507,100.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$541,500.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$166,195.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$120,650.00	0%	0	\$0.00

PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$191,700.00	0.01%	0	\$0.00
PRESIDENTIAL BANK, FSB	10	\$2,557,610.28	0.1%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$244,720.87	0.01%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES., A TEXAS CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
PRIMARARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$223,691.38	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	37	\$9,780,543.47	0.37%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,858,370.79	0.07%	0	\$0.00
PRIME LENDING	4	\$821,606.65	0.03%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$747,306.87	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$431,458.62	0.02%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$261,800.00	0.01%	0	\$0.00
PRIMELENDING	3	\$555,005.21	0.02%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,380,990.75	0.16%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$297,100.94	0.01%	0	\$0.00
PRINCETON FINANCIAL, LLC	3	\$878,312.05	0.03%	0	\$0.00
PRINCETON FINANCIAL, LLC A LICENSED	1	\$196,278.06	0.01%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$268,375.00	0.01%	0	\$0.00
PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$317,055.00	0.01%	0	\$0.00
PRIORITY BANK FSB	1	\$282,466.00	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$315,177.99	0.01%	0	\$0.00
PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$406,200.00	0.02%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$423,515.70	0.02%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
PRIORITYONE BANK, STATE CHARTERED BANK	2	\$211,714.04	0.01%	0	\$0.00
	1	\$300,000.00	0.01%	0	\$0.00

PRM MORTGAGE INC A CALIFORNIA CORPORATION						
PRO MORTGAGES LLC	2	\$656,100.00	0.02%	0	\$0.00	
PROLENDING MORTGAGE, LLC	6	\$1,477,500.00	0.06%	0	\$0.00	
PROSPERITY BANK	6	\$1,764,050.87	0.07%	0	\$0.00	
PROSPERITY HOME MORTGAGE LLC	1	\$130,614.11	0%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	10	\$2,525,072.57	0.09%	0	\$0.00	
PROVIDENT STATE BANK,INC. A MARYLA	1	\$424,100.00	0.02%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS INC A MASSA	1	\$225,000.00	0.01%	0	\$0.00	
PULTE MORTGAGE LLC	93	\$24,529,610.43	0.92%	0	\$0.00	
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$564,515.00	0.02%	0	\$0.00	
QUICKEN LOANS INC	1,073	\$296,632,492.54	11.1%	1	\$255,352.44	
RADIANT FINANCIAL GROUP, LLC	1	\$280,000.00	0.01%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	1	\$468,000.00	0.02%	0	\$0.00	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$229,422.75	0.01%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNI	1	\$348,000.00	0.01%	0	\$0.00	
RATE RABBIT INC	1	\$300,000.00	0.01%	0	\$0.00	
RCB BANK A CORPORATION	1	\$422,875.85	0.02%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	18	\$4,600,385.13	0.17%	0	\$0.00	
RELIABANK DAKOTA A CORPORATION	4	\$857,250.00	0.03%	0	\$0.00	
RELIANCE BANK	2	\$512,590.20	0.02%	0	\$0.00	
RELIANCE BANK,AN ALABAMA CORPORATION	1	\$379,440.18	0.01%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$283,999.28	0.01%	0	\$0.00	
REPUBLIC BANK AND TRUST	3	\$745,625.00	0.03%	0	\$0.00	
REPUBLIC BANK, INC	1	\$173,750.00	0.01%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	1	\$424,100.00	0.02%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP	1	\$403,000.00	0.02%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$270,750.00	0.01%	0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	3	\$409,000.00	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	
	15	\$4,101,161.10	0.15%	0	\$0.00	

RESIDENTIAL MORTGAGE SERVICES INC					
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$584,169.73	0.02%	0	\$0.00
RESMAC, INC	1	\$299,566.98	0.01%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	6	\$1,546,300.00	0.06%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	3	\$1,019,466.07	0.04%	0	\$0.00
RH FUNDING CO A NEW YORK CORPORATION	1	\$259,657.62	0.01%	0	\$0.00
RICHLAND STATE BANK	1	\$313,000.00	0.01%	0	\$0.00
RIVER BANK & TRUS	1	\$234,800.00	0.01%	0	\$0.00
RIVER BANK & TRUST	1	\$260,000.00	0.01%	0	\$0.00
RIVER BANK & TRUST	1	\$418,500.00	0.02%	0	\$0.00
RIVER BANK AND TRUST	1	\$183,136.00	0.01%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$439,407.31	0.02%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$363,463.76	0.01%	0	\$0.00
RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE	1	\$208,582.26	0.01%	0	\$0.00
RMR FINANCIAL	1	\$287,375.00	0.01%	0	\$0.00
RMR FINANCIAL DBA	1	\$439,380.04	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$1,046,400.00	0.04%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	2	\$507,633.74	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	4	\$854,469.06	0.03%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$495,201.28	0.02%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$189,732.29	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMA	1	\$570,000.00	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$285,000.00	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$517,336.73	0.02%	0	\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$1,047,253.67	0.04%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	2	\$590,527.54	0.02%	0	\$0.00
RMR FINANCIAL, DBA	1	\$315,900.00	0.01%	0	\$0.00
RMR FINANCIAL, DBA FIRST CAPITAL	1	\$524,260.28	0.02%	0	\$0.00
RMR FINANCIAL, LLC	2	\$1,258,244.52	0.05%	0	\$0.00
RMR FINANCIAL, LLC DBA PRICETON CAPI	1	\$499,311.13	0.02%	0	\$0.00
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$270,000.00	0.01%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$566,700.00	0.02%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$672,000.00	0.03%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALITS INC A COLORADO CORPORATIO	1	\$266,400.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$239,920.00	0.01%	0	\$0.00
ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	2	\$445,558.00	0.02%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$505,404.63	0.02%	0	\$0.00
ROUND TOP STATE BANK	1	\$334,650.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$575,000.00	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$213,000.00	0.01%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$236,000.00	0.01%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$792,200.00	0.03%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,735,973.98	0.1%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$202,300.00	0.01%	0	\$0.00
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$295,500.00	0.01%	0	\$0.00
RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
SAC FEDERAL CREDIT UNION	1	\$377,600.00	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00

	SAGE BANK	1	\$386,300.00	0.01%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$207,706.93	0.01%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,016,505.89	0.04%	0	\$0.00
	SALES FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$339,300.00	0.01%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	3	\$873,600.00	0.03%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	4	\$1,287,700.00	0.05%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	\$231,000.00	0.01%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$561,225.72	0.02%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$424,000.00	0.02%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$374,483.36	0.01%	0	\$0.00
	SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION	1	\$592,000.00	0.02%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$508,560.36	0.02%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$277,500.00	0.01%	0	\$0.00
	SECURITY BANK OF KANSAS CITY	1	\$199,920.00	0.01%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$317,300.00	0.01%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	4	\$1,169,507.51	0.04%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$615,132.06	0.02%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$174,148.06	0.01%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,895,593.16	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$328,500.00	0.01%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	2	\$688,718.79	0.03%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$293,748.73	0.01%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
		1	\$424,100.00	0.02%	0	\$0.00

SERVIS FIRST BANK A CORPORATION					
SERVISFIRST BANK A CORPORATION	1	\$384,000.00	0.01%	0	\$0.00
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$330,000.00	0.01%	0	\$0.00
SFMC LP DBA SERVICE FIRST HOME LOANS	2	\$598,000.00	0.02%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,365,849.00	0.05%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	4	\$1,237,232.43	0.05%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	\$339,620.80	0.01%	0	\$0.00
SHELTER LENDING SERVICES, LLC	41	\$10,539,492.00	0.39%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	2	\$511,551.00	0.02%	0	\$0.00
SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION	2	\$549,791.51	0.02%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$275,400.00	0.01%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
SILVERCREEK FINANCE CORP, AN ILLINOIS CORPORATION	1	\$320,657.61	0.01%	0	\$0.00
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$615,795.49	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS	1	\$265,625.21	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$323,343.00	0.01%	0	\$0.00
SIMMONS BANK	6	\$1,571,149.55	0.06%	0	\$0.00
SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$285,047.00	0.01%	0	\$0.00
SIMPLY HOME LENDING, INC	1	\$369,500.00	0.01%	0	\$0.00
SIRVA MORTGAGE INC	3	\$804,595.23	0.03%	0	\$0.00
SIRVA MORTGAGE, INC	13	\$3,608,229.76	0.14%	0	\$0.00
SKAGIT BANK, A WASHINGTON CORPORATION	1	\$414,000.00	0.02%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$1,010,802.92	0.04%	0	\$0.00
SMI LENDING INC	1	\$249,300.00	0.01%	0	\$0.00

SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$316,000.00	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS C	1	\$323,000.00	0.01%	0	\$0.00
SOUND CREDIT UNION	6	\$1,462,010.00	0.05%	0	\$0.00
SOUNS CREDIT UNION	1	\$332,500.00	0.01%	0	\$0.00
SOUTH CENTRAL BANK	1	\$391,200.00	0.01%	0	\$0.00
SOUTH EAST BANK	1	\$190,000.00	0.01%	0	\$0.00
SOUTH LOUISIANA BANK	2	\$478,473.31	0.02%	0	\$0.00
SOUTH STATE BANK	4	\$1,256,312.40	0.05%	0	\$0.00
SOUTHEAST BANK	3	\$1,053,000.00	0.04%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	16	\$3,947,273.46	0.15%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$265,249.13	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	16	\$3,937,780.41	0.15%	0	\$0.00
SOUTHERN FIRST BANK	2	\$546,683.50	0.02%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	9	\$2,865,286.00	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE	1	\$120,790.53	0%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$340,470.00	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, INC	8	\$1,481,799.39	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	4	\$934,398.76	0.03%	0	\$0.00
SOUTHFIRST BANK	1	\$177,000.00	0.01%	0	\$0.00
SOUTHPOINT BANK	1	\$261,250.00	0.01%	0	\$0.00
SOUTHWEST BANK	4	\$1,306,600.00	0.05%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$304,000.00	0.01%	0	\$0.00
SOVEREIGN LENDING GROUP I NCORPORATED, A CORPORATION	1	\$290,639.12	0.01%	0	\$0.00
SPEC HOME LOANS	3	\$1,102,200.00	0.04%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$238,000.00	0.01%	0	\$0.00
SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$463,924.24	0.02%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$299,467.90	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$624,000.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$569,350.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	4	\$1,299,300.00	0.05%	0	\$0.00

STARION BANK	2	\$639,600.00	0.02%	0	\$0.00
STARION BANK A CORPORATION	1	\$323,944.00	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY	3	\$1,016,478.15	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	7	\$2,024,695.10	0.08%	0	\$0.00
STATE BANK OF DE KALB	1	\$247,650.57	0.01%	0	\$0.00
STC CAPITAL BANK, A CORPORATION	1	\$175,825.00	0.01%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$924,996.00	0.03%	0	\$0.00
STIFEL BANK AND TRUST	1	\$375,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$415,796.36	0.02%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$888,489.05	0.03%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$192,000.00	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA	8	\$2,293,924.58	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	18	\$4,278,570.00	0.16%	0	\$0.00
STOCKMAN BANK OF MONTANA, A CORP	1	\$232,000.00	0.01%	0	\$0.00
STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA	1	\$304,495.63	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$176,113.25	0.01%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$190,500.00	0.01%	0	\$0.00
STONEBRIDGE HOME LOANS	5	\$1,228,825.00	0.05%	0	\$0.00
STONEGATE BANK	1	\$245,000.00	0.01%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	29	\$8,434,396.22	0.32%	0	\$0.00
STRATIS FINACIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$457,012.15	0.02%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$296,456.71	0.01%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,370,097.21	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$477,500.00	0.02%	0	\$0.00
SUMMIT COMMUNITY BANK, INC	1	\$223,003.00	0.01%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$350,505.44	0.01%	0	\$0.00
SUMMIT FUNDING INC	8	\$2,682,426.48	0.1%	0	\$0.00

	SUMMIT FUNDING, INC	2	\$485,424.73	0.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	2	\$737,505.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$270,000.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	5	\$2,043,647.76	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$349,505.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	7	\$1,926,897.29	0.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	22	\$5,511,977.29	0.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$768,449.05	0.03%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	3	\$838,635.89	0.03%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$200,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$1,146,720.00	0.04%	0	\$0.00
	SUNTRUST MORTGAGE, INC	355	\$106,474,467.43	3.99%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$200,000.00	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	6	\$2,100,505.23	0.08%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	3	\$1,358,159.59	0.05%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	T.J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$374,083.90	0.01%	0	\$0.00
	T.J. FINANCIAL INC	5	\$1,675,063.60	0.06%	0	\$0.00
	T.J. FINANCIAL, INC	2	\$717,481.49	0.03%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
	TAM LENDING CENTER INC	1	\$179,197.16	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$510,388.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$350,000.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$393,300.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$1,171,082.94	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY	3	\$1,089,825.62	0.04%	0	\$0.00

TBI MORTGAGE COMPANY , A CORPORATION	2	\$787,458.22	0.03%	0	\$0.00
TBI MORTGAGE COMPANY, A CORP	1	\$424,100.00	0.02%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	11	\$4,247,841.44	0.16%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	2	\$538,655.65	0.02%	0	\$0.00
TBI MORTGAGE COMPANY., A CORPORATION	2	\$748,642.08	0.03%	0	\$0.00
TBI MORTGAGE COMPANY., CORPORATION	1	\$383,267.03	0.01%	0	\$0.00
TEXAS HILL COUNTRY BANK	2	\$417,000.00	0.02%	0	\$0.00
TEXAS LOAN STAR , INC	1	\$349,600.00	0.01%	0	\$0.00
TEXAS LOAN STAR, INC	4	\$1,356,585.77	0.05%	0	\$0.00
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$415,399.55	0.02%	0	\$0.00
TEXAS SECURITY BANK	1	\$296,941.03	0.01%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$424,100.00	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$259,300.00	0.01%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$396,000.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$185,250.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIA LLC A LIMITED LIABILIT	1	\$261,900.00	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	\$628,900.00	0.02%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$329,600.00	0.01%	0	\$0.00
THE ARLINGTON BANK	8	\$1,875,742.00	0.07%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$205,800.00	0.01%	0	\$0.00
THE BANK OF CANTON.A CORPORATION	1	\$343,515.30	0.01%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$215,920.00	0.01%	0	\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
THE BANK OF SOUTH CAROLINA	1	\$269,619.58	0.01%	0	\$0.00
THE CITIZENS BANK A STATE BANK	1	\$297,000.00	0.01%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO	2	\$503,500.00	0.02%	0	\$0.00

	CORPORATION					
	THE COWBOY BANK OF TEXAS	2	\$745,800.00	0.03%	0	\$0.00
	THE EQUITABLE BANK SSB	7	\$1,919,500.00	0.07%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$263,920.00	0.01%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$636,975.00	0.02%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$308,000.00	0.01%	0	\$0.00
	THE FARMERS BANK	3	\$665,184.46	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$916,070.33	0.03%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	2	\$676,588.18	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$397,938.51	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$224,682.98	0.01%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$250,291.47	0.01%	0	\$0.00
	THE FIRST STATE BANK	1	\$323,456.00	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$644,100.00	0.02%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$108,000.00	0%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$313,105.58	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$344,350.00	0.01%	0	\$0.00
	THE FREEDON BANK OF VIRGINIA	1	\$370,066.03	0.01%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$279,300.00	0.01%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$283,200.00	0.01%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$567,190.27	0.02%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$12,037,279.69	0.45%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$178,000.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$222,500.00	0.01%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$591,138.59	0.02%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$180,000.00	0.01%	0	\$0.00
	THE MORTGAGE HUB, INC	3	\$934,900.00	0.03%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$370,000.00	0.01%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$223,920.00	0.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	3	\$832,625.00	0.03%	0	\$0.00
	THE NEW WINDSOR STATE BANK	2	\$522,237.77	0.02%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	5	\$1,157,750.00	0.04%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$390,000.00	0.01%	0	\$0.00

THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$206,615.12	0.01%	0	\$0.00
THE SECURITY NATIONAL BANK OF ENID	1	\$210,000.00	0.01%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	4	\$1,127,650.00	0.04%	0	\$0.00
THE STATE AND TRUST COMPANY A STATE CHARTERED BANK	1	\$207,200.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC	1	\$265,300.00	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$489,674.81	0.02%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$228,873.28	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$245,000.00	0.01%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	3	\$801,178.25	0.03%	0	\$0.00
THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$393,581.38	0.01%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$315,000.00	0.01%	0	\$0.00
THOMPSON KANE & COMPANY LLC	1	\$204,000.00	0.01%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	4	\$661,835.38	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES	3	\$503,637.81	0.02%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$347,250.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	2	\$222,644.30	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$319,748.56	0.01%	0	\$0.00
TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$568,500.00	0.02%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
TJC MORTGAGE, INC	2	\$652,500.00	0.02%	0	\$0.00
TODAY LENDING LLC	1	\$185,250.00	0.01%	0	\$0.00
TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$402,000.00	0.02%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$450,717.60	0.02%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATIOIN	1	\$310,000.00	0.01%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,531,636.40	0.06%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$222,400.00	0.01%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$283,990.23	0.01%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$364,890.00	0.01%	0	\$0.00
	TOWNE MORTGAGE	3	\$652,048.27	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.01%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$398,000.00	0.01%	0	\$0.00
	TOWNEBANK	5	\$1,646,132.00	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE	37	\$9,075,282.65	0.34%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	13	\$4,283,674.51	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$299,426.96	0.01%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	\$1,507,255.91	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$631,213.28	0.02%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$213,000.00	0.01%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	9	\$2,346,542.25	0.09%	0	\$0.00
	TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$423,488.94	0.02%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	8	\$2,474,456.21	0.09%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$339,531.57	0.01%	0	\$0.00
	TROY BANK AND TRUST A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$416,039.70	0.02%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$385,600.00	0.01%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$231,800.00	0.01%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$428,311.32	0.02%	0	\$0.00
	TRUSTLINE MORTGAGE INC	3	\$1,012,600.00	0.04%	0	\$0.00

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	90	\$17,878,608.91	0.67%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	U.S. BANK N.A	24	\$7,158,280.28	0.27%	0	\$0.00
	UARK FEDERAL CREDIT UNION	2	\$709,650.00	0.03%	0	\$0.00
	UMB BANK N.A	1	\$249,647.76	0.01%	0	\$0.00
	UMB BANK, N A , A BANKING CORPORATI	1	\$251,652.81	0.01%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$190,000.00	0.01%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$252,643.53	0.01%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$472,443.12	0.02%	0	\$0.00
	UNION MORTGAGE GROUP	4	\$907,401.67	0.03%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	2	\$460,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	3	\$618,851.16	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$210,304.19	0.01%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$248,400.00	0.01%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$696,478.19	0.03%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	6	\$2,334,814.98	0.09%	0	\$0.00
	UNITED BANK	2	\$401,721.16	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON117	2	\$515,920.00	0.02%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	5	\$1,223,050.00	0.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$343,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$180,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC	3	\$1,118,121.98	0.04%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$391,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$369,600.00	0.01%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$336,000.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$289,750.00	0.01%	0	\$0.00
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	2	\$439,800.00	0.02%	0	\$0.00

UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$290,178.76	0.01%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$180,245.67	0.01%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	2	\$619,126.42	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	24	\$7,233,168.70	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$224,682.97	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$245,384.00	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$595,741.90	0.02%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$175,503.19	0.01%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$740,444.50	0.03%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$316,851.92	0.01%	1	\$126,212.47
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	11	\$3,290,736.00	0.12%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$567,520.00	0.02%	0	\$0.00
US HOME MORTGAGE INC	1	\$211,375.00	0.01%	0	\$0.00
US MORTGAGELINE	2	\$541,750.00	0.02%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,289,547.00	0.05%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$396,000.00	0.01%	0	\$0.00
US WIDE FINANCIAL, LLC A MISSOURI L	1	\$250,000.00	0.01%	0	\$0.00
USA DIRECT FUNDING	1	\$280,803.79	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$370,405.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$294,500.00	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$817,540.98	0.03%	0	\$0.00
	1	\$299,499.76	0.01%	0	\$0.00

VAN DYK MORTGAGE CORPORATION, A CORPORATION					
VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,718.60	0.01%	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$325,000.00	0.01%	0	\$0.00
VBS MORTGAGE,LLC	2	\$544,800.00	0.02%	0	\$0.00
VENTAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	8	\$1,919,050.00	0.07%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,145,010.00	0.04%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$300,400.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC	12	\$3,961,597.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$523,800.00	0.02%	0	\$0.00
VIBRANT CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$801,316.66	0.03%	0	\$0.00
VICTORIAN FINANCE LLC	3	\$989,002.44	0.04%	0	\$0.00
VICTORIAN FINANCE, LLC	3	\$742,660.20	0.03%	0	\$0.00
VICTORY COMMUNITY BANK	1	\$377,792.78	0.01%	0	\$0.00
VICTORY MORTGAGE LLC	1	\$298,578.71	0.01%	0	\$0.00
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$226,850.00	0.01%	0	\$0.00
VILLAGE BANK MORTGAGE CORP	5	\$918,564.95	0.03%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	2	\$563,140.20	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$505,400.00	0.02%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$455,494.53	0.02%	0	\$0.00
VIP MORTGAGE INC	2	\$535,875.00	0.02%	0	\$0.00
VIP MORTGAGE, INC	1	\$326,500.00	0.01%	0	\$0.00
VIRGINIA CREDIT UNION	16	\$2,460,338.27	0.09%	0	\$0.00
VIRGINIA CREDIT UNION, INC	2	\$369,025.39	0.01%	0	\$0.00
VP PARTNERS INC. DBA BACK BAY FUNDING	1	\$564,500.00	0.02%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$203,275.00	0.01%	0	\$0.00
VUE COMMUNITY CREDIT UNION	1	\$196,900.00	0.01%	0	\$0.00
WALLICK AND VOLK, INC	1	\$298,578.71	0.01%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	2	\$678,750.00	0.03%	0	\$0.00
WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$189,738.23	0.01%	0	\$0.00
WASHINGTON TRUST BANK	5	\$1,324,560.00	0.05%	0	\$0.00

WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$647,985.70	0.02%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	6	\$1,893,053.38	0.07%	0	\$0.00
WATERFORD BANK NA COMMERCIAL BANK	1	\$205,000.00	0.01%	0	\$0.00
WATERMARK CAPITAL BANK	1	\$415,000.00	0.02%	0	\$0.00
WATERMARK CAPITAL INC	2	\$758,000.00	0.03%	0	\$0.00
WATERMARK CAPITAL, INC	4	\$1,609,100.00	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$302,623.00	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$952,569.30	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$488,686.83	0.02%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$338,200.00	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$635,975.45	0.02%	0	\$0.00
WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$207,168.42	0.01%	0	\$0.00
WELLS FARGO BANK NA	1	\$86,961.54	0%	0	\$0.00
WELLS FARGO BANK, N.A	247	\$78,024,104.77	2.92%	0	\$0.00
WENDEBURG INTEREST INC., TEXAS CORPORATION	1	\$263,920.00	0.01%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$409,700.00	0.02%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$111,524.94	0%	0	\$0.00
WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$388,000.00	0.01%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	3	\$988,075.00	0.04%	0	\$0.00
WESTERN STATE BANK, A CORPORATION	1	\$204,121.70	0.01%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$270,400.00	0.01%	0	\$0.00
WHITNEY BANK	5	\$1,754,276.48	0.07%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK	4	\$1,306,308.32	0.05%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$294,000.00	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	3	\$720,680.00	0.03%	0	\$0.00

WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$670,050.00	0.03%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	5	\$1,262,100.00	0.05%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	\$752,000.00	0.03%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	4	\$983,182.52	0.04%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	2	\$534,258.61	0.02%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$627,243.47	0.02%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$290,044.78	0.01%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	2	\$632,691.32	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY,FSB	1	\$218,550.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY	1	\$376,480.60	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB ABD WSFS MORTGAGE A FEDD	1	\$324,900.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FS	2	\$763,000.00	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY,FSB DBA WSFS MORTGAGE ,A FE	1	\$306,000.00	0.01%	0	\$0.00
WILMINGTON SAVINGS FUNDS SOCIETY	1	\$323,360.00	0.01%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$216,220.00	0.01%	0	\$0.00
WILSON BANK & TRUST	1	\$230,000.00	0.01%	0	\$0.00
WINTRUST MOITGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$291,713.40	0.01%	0	\$0.00
WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$150,609.70	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	\$2,060,864.52	0.08%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BRRINGTON BANK AND TRUST CO	1	\$256,500.00	0.01%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION	1	\$188,516.34	0.01%	0	\$0.00

	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$620,911.29	0.02%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$350,000.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$357,096.14	0.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$694,000.00	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$301,468.60	0.01%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C	1	\$200,000.00	0.01%	0	\$0.00
	WUNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$223,150.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	13	\$4,387,335.57	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	4	\$981,961.58	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	2	\$673,479.22	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	6	\$2,031,165.59	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$848,100.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$319,798.77	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,690,454.63	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARATION	1	\$378,453.93	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	\$673,219.19	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$423,488.95	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	\$388,831.32	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	18	\$5,096,354.95	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$443,700.00	0.02%	0	\$0.00
	WYOMING BANK AND TRUST, A CORP	1	\$264,667.43	0.01%	0	\$0.00

	YELLOWSTONE BANK	2	\$659,506.86	0.02%	0	\$0.00
	YELLOWSTONE BANK, A CORP	1	\$299,250.00	0.01%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$272,250.00	0.01%	0	\$0.00
	Unavailable	2	\$415,968.78	-0.19%	0	\$0.00
Total		9,213	\$2,671,320,171.02	100%	3	\$843,095.64
31418CKH6	1ST ALLIANCE MORTGAGE LLC	1	\$207,000.00	0.01%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	2	\$525,909.27	0.02%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$183,837.59	0.01%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$256,000.00	0.01%	0	\$0.00
	1ST MARINER BANK	1	\$336,036.39	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING COPORATION	1	\$159,554.17	0.01%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	2	\$532,216.36	0.02%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$349,143.06	0.01%	0	\$0.00
	1ST SOURCE BANK	4	\$456,051.62	0.02%	0	\$0.00
	3MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$385,230.83	0.02%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$287,988.10	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$317,320.36	0.01%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$355,000.00	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	1	\$224,723.34	0.01%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,110,364.89	0.04%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$224,690.02	0.01%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$230,860.00	0.01%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,148,310.00	0.12%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	\$427,905.00	0.02%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$549,160.00	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$683,428.86	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$224,690.02	0.01%	0	\$0.00

ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$326,400.00	0.01%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$989,102.86	0.04%	0	\$0.00
ACOPIA LLC A CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
ACOPIA, LLC	3	\$780,122.88	0.03%	0	\$0.00
ACOPIA, LLC A CORPORATION	4	\$1,287,525.00	0.05%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW	1	\$396,000.00	0.02%	0	\$0.00
ADELO MORTGAGE, INC	2	\$567,050.00	0.02%	0	\$0.00
ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$212,000.00	0.01%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	2	\$631,328.99	0.02%	0	\$0.00
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	1	\$379,443.41	0.01%	0	\$0.00
AFFIRM HOME LOANS LLC	1	\$240,000.00	0.01%	1	\$238,128.46
AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,051.99	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CAL	1	\$268,000.00	0.01%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$329,167.98	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$276,250.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$606,270.85	0.02%	0	\$0.00
ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$146,221.85	0.01%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$319,559.12	0.01%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$485,595.60	0.02%	0	\$0.00
ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$285,000.00	0.01%	0	\$0.00
ALL WESTERN MORTGAGE INC	7	\$2,246,780.00	0.09%	0	\$0.00
ALL WESTERN MORTGAGE, INC	5	\$1,609,843.00	0.06%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$336,576.01	0.01%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$380,000.00	0.01%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$212,500.00	0.01%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$388,450.00	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$275,719.60	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$179,450.00	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$248,850.00	0.01%	0	\$0.00
AMCAP MORTGAGE LTD	5	\$1,381,758.13	0.05%	0	\$0.00
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	4	\$1,042,550.00	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	3	\$837,695.61	0.03%	0	\$0.00
AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI	1	\$400,000.00	0.02%	0	\$0.00
AMERICA'S CHOICE HOME LOANS LP	1	\$370,000.00	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$340,000.00	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN	1	\$204,742.08	0.01%	0	\$0.00
AMERICAN BANK & TRUST	2	\$439,400.00	0.02%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$654,351.41	0.03%	0	\$0.00
AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$254,648.67	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,633,451.75	0.18%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP	1	\$580,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	13	\$3,806,092.40	0.15%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$500,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$773,479.13	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$336,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$351,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	7	\$2,338,566.63	0.09%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO	11	\$2,796,387.48	0.11%	0	\$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$1,467,846.73	0.06%	0	\$0.00
	AMERICAN HERITAGE CAPITAL LP	1	\$182,248.00	0.01%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$420,000.00	0.02%	0	\$0.00
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$260,890.07	0.01%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	\$404,362.13	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$423,166.18	0.02%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	3	\$777,991.74	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$276,868.03	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$147,076.70	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$261,250.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$502,480.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	3	\$975,865.57	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$203,936.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$339,920.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,030,367.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$399,496.74	0.02%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$216,750.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$264,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$794,600.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$310,000.00	0.01%	0	\$0.00

COMPANY LLC A LLC						
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$636,913.00	0.03%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$249,625.22	0.01%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACEPTANCE COMPANY LLC A LIMIT	1	\$176,250.00	0.01%	0	\$0.00	
AMERICAN PACIFIC MORGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$276,883.17	0.01%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,269,682.56	0.05%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	32	\$12,448,560.56	0.49%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO	1	\$461,918.11	0.02%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$347,142.48	0.01%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,713,073.34	0.11%	0	\$0.00	
AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	2	\$694,032.00	0.03%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	3	\$746,317.93	0.03%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORAT	2	\$665,273.47	0.03%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$494,906.61	0.02%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$588,600.00	0.02%	0	\$0.00	
AMERICAN TRUST & SAVINGS A CORPORATION	1	\$144,825.77	0.01%	0	\$0.00	
AMERICAS CHOICE HOME LOANS LP	1	\$304,400.00	0.01%	0	\$0.00	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$464,515.10	0.02%	0	\$0.00	
AMERICAS MORTGAGE RESOURCE, INC	1	\$262,880.00	0.01%	0	\$0.00	
AMERICASH A CORPORATION	1	\$594,216.47	0.02%	0	\$0.00	
AMERICASH, A CORPORATION	2	\$636,546.80	0.03%	0	\$0.00	

AMERIFIRST FINANCIAL INC A CORPORATION	9	\$2,920,752.93	0.11%	0	\$0.00
AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$119,845.53	0%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$239,879.05	0.01%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$241,678.96	0.01%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$713,608.21	0.03%	0	\$0.00
AMERIFIRST FINANCIAL,INC., A CORPORATION	1	\$231,387.83	0.01%	0	\$0.00
AMERIS BANK A CORPORATION	4	\$1,354,100.00	0.05%	0	\$0.00
AMERIS BANK, A CORPORATION	3	\$1,105,906.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$690,000.00	0.03%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$2,745,497.90	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,802.47	0.01%	0	\$0.00
AMERISERV FINANCIAL, INC	1	\$298,846.91	0.01%	0	\$0.00
AMRES CORPORATION, A CORPORATION	1	\$385,700.00	0.02%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	\$755,591.28	0.03%	0	\$0.00
ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	\$249,300.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$528,868.34	0.02%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$362,000.00	0.01%	0	\$0.00
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,528.73	0.02%	0	\$0.00
APEX HOME LOANS INC	2	\$585,388.47	0.02%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$252,375.00	0.01%	0	\$0.00
APEX HOME LOANS, INC	2	\$623,709.04	0.02%	0	\$0.00
APEX HOME LOANS, INC CORP	1	\$228,838.26	0.01%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$355,500.00	0.01%	0	\$0.00
APEX HOME LOANS, INC.A CORPORATION	1	\$283,449.66	0.01%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
ARBOR MORTGAGE GROUP	3	\$1,135,100.00	0.04%	0	\$0.00
	1	\$387,000.00	0.02%	0	\$0.00

	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
	ARIZONA MORTGAGE SPECIALISTS INC	1	\$176,700.00	0.01%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$702,500.00	0.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$424,100.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	2	\$633,150.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$291,263.79	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$349,517.79	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	8	\$2,595,304.35	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$566,529.60	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	2	\$649,883.26	0.03%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$383,150.00	0.02%	0	\$0.00
	ASHEVILLE SAVINGS BANK SSB	2	\$614,640.72	0.02%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$232,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC	1	\$212,000.00	0.01%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$204,000.00	0.01%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$194,750.00	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$415,270.35	0.02%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	3	\$637,276.05	0.03%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$444,134.60	0.02%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$226,765.00	0.01%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$581,705.17	0.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	4	\$1,697,300.00	0.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$265,134.21	0.01%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$305,500.00	0.01%	0	\$0.00
		1	\$200,000.00	0.01%	0	\$0.00

ATLANTIC HOME LOANS, INC A CORPORATION					
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$257,000.00	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$714,186.85	0.03%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	1	\$235,000.00	0.01%	0	\$0.00
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	\$1,153,100.00	0.05%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,412,503.55	0.06%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$846,048.52	0.03%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,000.00	0.01%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$389,462.68	0.02%	0	\$0.00
AVADIAN CREDIT UNION	3	\$944,743.00	0.04%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$244,000.00	0.01%	0	\$0.00
BANK 34 A FEDERAL BANK	2	\$383,950.00	0.02%	0	\$0.00
BANK OF AMERICA, N.A	5	\$349,966.15	0.01%	0	\$0.00
BANK OF AMERICAN FORK, A DIVISION O	1	\$276,137.06	0.01%	0	\$0.00
BANK OF CHARLES TOWN	1	\$169,692.58	0.01%	0	\$0.00
BANK OF CLEVELAND	2	\$536,497.91	0.02%	0	\$0.00
BANK OF COLORADO	7	\$1,827,727.59	0.07%	0	\$0.00
BANK OF ENGLAND	2	\$733,709.97	0.03%	0	\$0.00
BANK OF ENGLAND A CORPORATION	2	\$484,920.00	0.02%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$285,900.00	0.01%	0	\$0.00
BANK OF FRANKLIN	1	\$239,669.34	0.01%	0	\$0.00
BANK OF HOPE	1	\$384,231.73	0.02%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$355,039.17	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$352,750.00	0.01%	0	\$0.00
BANK OF NORTH CAROLINA	4	\$1,493,437.72	0.06%	0	\$0.00
BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	2	\$640,100.00	0.03%	0	\$0.00
BANK OF OZARKS	1	\$260,000.00	0.01%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$413,000.00	0.02%	0	\$0.00
	1	\$281,175.00	0.01%	0	\$0.00

BANK OF TENNESSEE, A TENNESSEE CORPORATION						
BANK OF THE JAMES INC	2	\$404,620.00	0.02%	0	\$0.00	
BANK OF THE OZARKS	1	\$263,652.35	0.01%	0	\$0.00	
BANK OF THE PACIFIC A CORPORATION	1	\$330,543.97	0.01%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$298,000.00	0.01%	0	\$0.00	
BANK OF UTAH A UTAH CORPORATION	1	\$315,000.00	0.01%	0	\$0.00	
BANK SOUTH MORTGAGE COMPANY LLC	1	\$370,000.00	0.01%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$423,050.00	0.02%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC. A FLO	1	\$346,053.98	0.01%	0	\$0.00	
BANKERS XPRESS LLC	1	\$309,000.00	0.01%	0	\$0.00	
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$244,662.45	0.01%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$203,200.00	0.01%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,582,717.02	0.1%	0	\$0.00	
BARTLETT MORTGAGE INC A CORPORATION	1	\$260,758.00	0.01%	0	\$0.00	
BARTLETT MORTGAGE, INC	1	\$223,637.00	0.01%	0	\$0.00	
BARTLETT MORTGAGE, INC., A CORPORATION	1	\$336,795.72	0.01%	0	\$0.00	
BAY BANK, FSB	1	\$265,050.00	0.01%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$627,400.00	0.02%	0	\$0.00	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$323,093.75	0.01%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	1	\$768,058.64	0.03%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$694,000.00	0.03%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$375,000.00	0.01%	0	\$0.00	
BAYOU CITY MORTGAGE	1	\$384,750.00	0.02%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$527,500.00	0.02%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIE BANK GROUP A	1	\$328,047.42	0.01%	0	\$0.00	

ILLINOIS						
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	\$1,144,092.65	0.04%	0	\$0.00	
BELL BANK	1	\$303,215.87	0.01%	0	\$0.00	
BENCHMARK MORTGAGE COMPANIES	1	\$259,665.32	0.01%	0	\$0.00	
BEST CAPITAL FUNDING	1	\$208,564.99	0.01%	0	\$0.00	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$362,000.00	0.01%	0	\$0.00	
BEST RATE FINANCE AND REALTY, INC	2	\$525,680.95	0.02%	0	\$0.00	
BESTWAY MORTGAGE CORP	1	\$204,300.00	0.01%	0	\$0.00	
BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	\$1,753,176.92	0.07%	0	\$0.00	
BM REAL ESTATE SERVICES, INC	1	\$231,112.00	0.01%	0	\$0.00	
BNC NATIONAL BANK	1	\$278,000.00	0.01%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$240,000.00	0.01%	0	\$0.00	
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$244,698.75	0.01%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY	149	\$42,525,072.38	1.67%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	3	\$1,201,702.54	0.05%	0	\$0.00	
BRAOS NATIONAL BANK	1	\$262,500.00	0.01%	0	\$0.00	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$236,887.39	0.01%	0	\$0.00	
BREMER BANK NATIONAL ASSOCIATION	1	\$168,368.99	0.01%	0	\$0.00	
BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$285,773.18	0.01%	0	\$0.00	
BRIGHTEN LENDING	2	\$580,500.00	0.02%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	3	\$880,911.62	0.03%	0	\$0.00	
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$75,908.69	0%	0	\$0.00	
BROOKLINE BANK, A STATE BANK	1	\$360,000.00	0.01%	0	\$0.00	
BRYANT BANK	1	\$337,035.03	0.01%	0	\$0.00	
BUD WEBER MORTGAGES, LLC	2	\$662,000.00	0.03%	0	\$0.00	
BUSEY BANK	3	\$731,238.56	0.03%	0	\$0.00	
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$1,629,851.72	0.06%	0	\$0.00	
CA LENDING, INC	1	\$413,200.00	0.02%	0	\$0.00	

	CABRILLO CREDIT UNION	1	\$452,000.00	0.02%	0	\$0.00
	CADENCE BANK, N.A	1	\$352,800.00	0.01%	0	\$0.00
	CALATLANTIC MORTGAGE INC	5	\$1,356,555.02	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	8	\$2,760,729.70	0.11%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$709,973.26	0.03%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$224,696.92	0.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	3	\$1,106,000.00	0.04%	0	\$0.00
	CALI-LAND, INC	1	\$424,100.00	0.02%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$195,447.19	0.01%	0	\$0.00
	CALIBER HOME LOANS, INC	202	\$60,359,837.13	2.37%	1	\$317,615.08
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$273,895.67	0.01%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	2	\$900,450.87	0.04%	0	\$0.00
	CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION	2	\$600,079.81	0.02%	0	\$0.00
	CAMBRIDGE TRUST COMPANY, A TRUST COMPANY	1	\$339,572.23	0.01%	0	\$0.00
	CAMDEN NATIONAL BANK	7	\$1,943,295.90	0.08%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$364,030.80	0.01%	0	\$0.00
	CAPITAL BANK N.A	1	\$361,733.77	0.01%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK	1	\$339,572.23	0.01%	0	\$0.00
	CAPITAL CENTER, LLC	3	\$848,363.26	0.03%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$239,629.40	0.01%	0	\$0.00
	CAPITAL CITY BANK	2	\$618,592.00	0.02%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	17	\$4,196,297.00	0.16%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$204,811.00	0.01%	0	\$0.00
	CAPSTONE BANK	1	\$220,000.00	0.01%	0	\$0.00
	CAPSTONE DIRECT INC	2	\$616,250.00	0.02%	0	\$0.00
	CAPSTONE DIRECT, INC	3	\$1,089,548.52	0.04%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$553,600.71	0.02%	0	\$0.00
	CAROLINA ONE MORTGAGE, LLC	6	\$1,468,100.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$769,612.16	0.03%	0	\$0.00
		1	\$329,109.35	0.01%	0	\$0.00

CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK					
CASON HOME LOANS A CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
CASON HOME LOANS, A CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	3	\$895,761.00	0.04%	0	\$0.00
CATALYST MORTGAGE	2	\$537,142.95	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BAK	1	\$215,171.15	0.01%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	18	\$5,129,452.75	0.2%	0	\$0.00
CBC NATIONAL BANK, AFEDERALLY CHARTERED NATIONAL BANK	1	\$363,750.00	0.01%	0	\$0.00
CBM MORTGAGE, INC. A CORPORATION	1	\$274,500.00	0.01%	0	\$0.00
CENDERA FUNDING INC	5	\$1,480,099.38	0.06%	0	\$0.00
CENDERA FUNDING, INC	6	\$1,853,354.76	0.07%	0	\$0.00
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,246,000.00	0.05%	0	\$0.00
CENTENNIAL LENDING GROUP LLCA LIMITED LIABILITY COMPANY	1	\$231,200.00	0.01%	0	\$0.00
CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$260,000.00	0.01%	0	\$0.00
CENTERSTATE BANK OF FLORIDA, NA	2	\$535,750.00	0.02%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$498,200.00	0.02%	0	\$0.00
CENTRAL COST LENDING, INC	1	\$400,000.00	0.02%	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$119,841.98	0%	0	\$0.00
CETENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE	1	\$250,750.00	0.01%	0	\$0.00
CHERRY CREEK MORTGAGE CO ., INC	2	\$453,778.56	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$661,273.44	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	6	\$1,721,873.99	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE COINC	1	\$445,798.69	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	11	\$3,728,103.46	0.15%	0	\$0.00
CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$323,000.00	0.01%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$599,396.67	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$1,904,825.25	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$275,200.00	0.01%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$299,250.00	0.01%	0	\$0.00
	CIBM BANK	1	\$233,343.31	0.01%	0	\$0.00
	CITIBANK,N.A	53	\$15,588,385.46	0.61%	0	\$0.00
	CITIZENS BANK A CORPORATION	2	\$501,350.00	0.02%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI	1	\$207,360.00	0.01%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,000.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$360,000.00	0.01%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$330,000.00	0.01%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$220,800.00	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR	2	\$631,567.22	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	4	\$1,020,432.03	0.04%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$584,555.00	0.02%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$732,443.63	0.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	4	\$1,098,373.97	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	18	\$6,384,741.27	0.25%	1	\$245,421.14
	CLARA LENDING CO	2	\$680,000.00	0.03%	0	\$0.00
	CLARK COUNTY CREDIT UNION	10	\$2,509,077.00	0.1%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION	1	\$328,700.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	3	\$932,995.48	0.04%	0	\$0.00
	CME LENDING GROUP LLC	1	\$420,000.00	0.02%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	5	\$1,778,160.42	0.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$424,100.00	0.02%	0	\$0.00

COAST 2 COAST FUNDING GROUP, INC	3	\$1,380,850.00	0.05%	0	\$0.00
COAST 2 COAST FUNDING GROUP, INC A	1	\$209,729.69	0.01%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	3	\$1,234,200.00	0.05%	0	\$0.00
COASTAL FUNDING SLC, INC	1	\$314,612.68	0.01%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$286,005.41	0.01%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	2	\$623,066.51	0.02%	0	\$0.00
COASTAL PACIFIC LENDING INC	1	\$377,600.00	0.01%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$489,500.00	0.02%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY O	1	\$283,617.45	0.01%	0	\$0.00
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$209,000.00	0.01%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	\$735,000.00	0.03%	0	\$0.00
COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$301,500.00	0.01%	0	\$0.00
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$313,500.00	0.01%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$240,000.00	0.01%	0	\$0.00
COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$202,500.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	12	\$4,944,575.83	0.19%	0	\$0.00
COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A CALIFORNIA	1	\$195,000.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$629,100.00	0.02%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$218,000.00	0.01%	0	\$0.00

	3130 CR					
	COMMERCE NATIONAL BANK & TRUST	1	\$248,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE	1	\$590,000.00	0.02%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$43,598.75	0%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	6	\$1,697,127.10	0.07%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$462,800.00	0.02%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$336,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK	1	\$423,528.73	0.02%	0	\$0.00
	COMPASS BANK	21	\$6,169,559.41	0.24%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$142,431.53	0.01%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$507,520.65	0.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$221,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$297,607.58	0.01%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,557,138.46	0.06%	0	\$0.00
	CORE BANK	2	\$695,013.04	0.03%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$213,275.00	0.01%	0	\$0.00
	CORNERSTONE BANK	1	\$249,663.25	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE	2	\$577,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$203,400.00	0.01%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,250,931.72	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$465,543.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$372,000.00	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$356,508.15	0.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$266,061.94	0.01%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$292,000.00	0.01%	0	\$0.00
		1	\$271,800.00	0.01%	0	\$0.00

COUNTRY CLUB MORTGAGE INC A CORPORATION					
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$337,035.01	0.01%	0	\$0.00
COUNTYBANK	1	\$217,499.93	0.01%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$343,446.17	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	6	\$1,724,635.97	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	9	\$2,622,832.31	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORTION	1	\$216,427.36	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$4,474,313.53	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$268,638.83	0.01%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	2	\$669,421.35	0.03%	0	\$0.00
CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$144,821.00	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE , A CALIFOR	1	\$315,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY LLC	2	\$574,848.21	0.02%	0	\$0.00
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	2	\$570,817.02	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$272,664.32	0.01%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$209,857.29	0.01%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$260,664.04	0.01%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$377,813.04	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$288,000.00	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
DESIGN MORTGAGE GROUP, INC	1	\$424,100.00	0.02%	0	\$0.00

	DHA FINANCIAL, INC	2	\$640,700.00	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY	4	\$691,214.20	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$365,500.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	12	\$2,701,279.02	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	33	\$9,076,052.13	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$213,010.38	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$243,500.00	0.01%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$733,556.47	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$642,171.00	0.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$489,391.84	0.02%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO	1	\$239,352.26	0.01%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$222,919.18	0.01%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$301,651.00	0.01%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$184,000.00	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.87	0.01%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LLC	1	\$260,640.42	0.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	2	\$630,725.00	0.02%	0	\$0.00
	DIRECTIONS EQUITY, LLC	1	\$217,600.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGAN CORPORATION	1	\$192,800.00	0.01%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	6	\$1,815,444.23	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC	3	\$779,765.67	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	4	\$1,037,749.44	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$558,259.67	0.02%	0	\$0.00
	DRAKE BANK	1	\$364,000.00	0.01%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$1,011,444.17	0.04%	0	\$0.00
	DREAMLINE MORTGAGE, INC	2	\$542,000.00	0.02%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$382,500.00	0.02%	0	\$0.00

DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$204,000.00	0.01%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00
EAGLEBANK	1	\$418,000.00	0.02%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$626,217.63	0.02%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$548,000.00	0.02%	0	\$0.00
EMC HOLDINGS LLC	1	\$231,401.59	0.01%	0	\$0.00
EMC HOLDINGS, LLC	2	\$627,738.30	0.02%	0	\$0.00
ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$221,250.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	\$853,028.92	0.03%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$283,000.00	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$149,778.26	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$293,848.08	0.01%	0	\$0.00
EQUITY NOW INC	1	\$422,982.93	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,116.95	0.01%	0	\$0.00
EQUITY RESOURCES, INC	1	\$277,880.18	0.01%	0	\$0.00
EQUITY RESOURCES, INC	1	\$101,285.91	0%	0	\$0.00
ETHOS LENDING LLC	1	\$307,500.00	0.01%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,832,539.29	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$593,500.00	0.02%	0	\$0.00
ETHOS LENDING, LLC	2	\$742,000.00	0.03%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$210,900.00	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
EVERBANK	125	\$33,406,651.40	1.31%	0	\$0.00
EVERETT CO-OPERATIVE BANK	1	\$260,000.00	0.01%	0	\$0.00
EVERETT FINANCIAL , INC. DB\A SUPREMELENDING , TEXAS CORPOR	1	\$149,962.18	0.01%	0	\$0.00
EVERETT FINANCIAL INC	8	\$2,249,349.49	0.09%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$403,922.00	0.02%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPOTIO	1	\$322,774.39	0.01%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$193,640.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	22	\$6,100,267.32	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$125,667.54	0%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$145,027.96	0.01%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$1,265,070.29	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$935,500.00	0.04%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	8	\$2,283,239.68	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO	1	\$279,970.15	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$234,704.34	0.01%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	\$2,529,244.99	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,938,945.87	0.08%	0	\$0.00
EVERETT FINANCIAL, INC.,D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,604.20	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$269,628.01	0.01%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$1,574,662.30	0.06%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$224,437.61	0.01%	0	\$0.00
EVOLVE BANK & TRUST	3	\$861,446.81	0.03%	0	\$0.00
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
EZ FUNDINGS, INC., A CALIFORNIA	1	\$424,000.00	0.02%	0	\$0.00

	CORPORATION					
	F & M BANK A BANKING CORPORATION	5	\$1,705,850.00	0.07%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$313,133.26	0.01%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$217,000.00	0.01%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$231,913.80	0.01%	0	\$0.00
	F&M BANK A BANKING CORPORATION	3	\$841,900.00	0.03%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$308,000.00	0.01%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	\$274,000.00	0.01%	0	\$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	\$454,575.00	0.02%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	3	\$955,349.25	0.04%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$964,270.70	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	\$376,000.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$733,936.12	0.03%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$381,973.02	0.02%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$398,991.49	0.02%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$217,500.00	0.01%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$403,491.71	0.02%	0	\$0.00
	FARMERS STATE BANK	1	\$204,747.93	0.01%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$192,750.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE	2	\$626,869.36	0.02%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$291,109.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$228,720.00	0.01%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTA	1	\$243,086.68	0.01%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$73,627.25	0%	0	\$0.00
	FBT MORTGAGE, LLC	6	\$1,038,891.01	0.04%	0	\$0.00

FC LENDING, LTD	1	\$274,491.22	0.01%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	2	\$529,304.65	0.02%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$410,689.69	0.02%	0	\$0.00
FFC MORTGAGE CORP A NEW YORK CORPORATION	2	\$515,920.00	0.02%	0	\$0.00
FIDELIS MORTGAGE CORPORATION	3	\$840,800.00	0.03%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	7	\$1,842,619.91	0.07%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$396,000.00	0.02%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$225,250.00	0.01%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$324,000.00	0.01%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$204,400.00	0.01%	0	\$0.00
FINANCE OF AMERICA MORGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$307,953.59	0.01%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$417,000.00	0.02%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	5	\$2,258,717.65	0.09%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	18	\$5,274,500.75	0.21%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$344,000.00	0.01%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$384,469.57	0.02%	0	\$0.00
FIRST ACCESS MORTGAGE LLC	1	\$188,000.00	0.01%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$229,050.00	0.01%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$431,281.85	0.02%	0	\$0.00
FIRST AMERICAN BANK	1	\$296,000.00	0.01%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	3	\$934,897.63	0.04%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$329,000.00	0.01%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$416,615.00	0.02%	0	\$0.00
FIRST BANK	3	\$859,250.00	0.03%	0	\$0.00
FIRST BANK (DU)	1	\$58,053.26	0%	0	\$0.00
FIRST BANK A BANKING CORPORATION	1	\$206,352.90	0.01%	0	\$0.00
	1	\$378,000.00	0.01%	0	\$0.00

FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION						
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	\$626,400.00	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$326,759.25	0.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$377,662.00	0.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,516,439.42	0.06%	0	\$0.00	
FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP	1	\$243,290.35	0.01%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$224,770.00	0.01%	0	\$0.00	
FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$263,500.00	0.01%	0	\$0.00	
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$281,611.48	0.01%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$431,250.00	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$520,472.00	0.02%	0	\$0.00	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$789,282.00	0.03%	0	\$0.00	
FIRST COMMUNITY BANK	3	\$689,079.52	0.03%	0	\$0.00	
FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$247,330.66	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$209,723.46	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	2	\$409,827.44	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$642,140.66	0.03%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$211,100.00	0.01%	0	\$0.00	
FIRST COMMUNITY NATIONAL BANK	1	\$292,000.00	0.01%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	1	\$267,856.00	0.01%	0	\$0.00	
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00	
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$365,339.77	0.01%	0	\$0.00	
FIRST EQUITY MORTGAGE INC	1	\$284,512.48	0.01%	0	\$0.00	

FIRST FEDERAL BANK	1	\$307,005.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$288,011.52	0.01%	0	\$0.00
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	2	\$538,900.00	0.02%	0	\$0.00
FIRST FINANCIAL BANK N.A	2	\$352,465.54	0.01%	0	\$0.00
FIRST FINANCIAL BANK NA	4	\$1,029,115.00	0.04%	0	\$0.00
FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG	1	\$283,317.85	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$422,967.17	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITEDS LIABILITY COMPANY	1	\$537,225.00	0.02%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$599,123.13	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,028,032.94	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	10	\$3,388,780.35	0.13%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	4	\$1,108,415.69	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	\$1,399,989.65	0.06%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$376,421.00	0.01%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$244,408.62	0.01%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$415,924.39	0.02%	0	\$0.00
FIRST MIDWEST BANK	1	\$232,480.00	0.01%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$229,183.81	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$179,703.38	0.01%	0	\$0.00
FIRST NATIONAL BANK	1	\$253,145.29	0.01%	0	\$0.00
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$393,960.53	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	2	\$570,000.00	0.02%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$320,400.00	0.01%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$393,750.00	0.02%	0	\$0.00

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,311,072.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE LLC.,A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.01%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$229,356.87	0.01%	0	\$0.00
FIRST PREMIER BANK	2	\$360,850.00	0.01%	0	\$0.00
FIRST RATE FINANCIAL LLC	6	\$1,349,633.00	0.05%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,747,335.00	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,030,965.51	0.04%	0	\$0.00
FIRST SECURITY BANK, INC	2	\$446,440.18	0.02%	0	\$0.00
FIRST SECURITY MORTGAGE CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
FIRST STATE BANK	4	\$1,063,328.88	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$287,243.00	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$265,649.72	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$271,575.00	0.01%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$501,430.58	0.02%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$486,724.00	0.02%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$286,274.36	0.01%	0	\$0.00
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$423,515.70	0.02%	0	\$0.00
FISHER FINANCIAL GROUP , INC DBA NATIONSCHOICE MORTGAGE , AN	1	\$448,000.00	0.02%	0	\$0.00
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$276,000.00	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$331,500.00	0.01%	0	\$0.00
FIVE STAR MORTGAGE	1	\$235,000.00	0.01%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	68	\$21,984,233.79	0.86%	0	\$0.00

	BANK					
	FLANAGAN STATE BANK A CORPORATION	1	\$221,756.06	0.01%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	3	\$790,888.05	0.03%	0	\$0.00
	FLORIDA COMMUNITY BANK, N.A	2	\$717,222.20	0.03%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$179,768.30	0.01%	0	\$0.00
	FM HOME LOANS, LLC	2	\$784,816.42	0.03%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$356,250.00	0.01%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$293,594.95	0.01%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$188,000.00	0.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	209	\$60,859,595.97	2.39%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$221,000.00	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	\$2,489,003.47	0.1%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$687,736.28	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	\$283,658.65	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	6	\$981,400.00	0.04%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	3	\$471,270.43	0.02%	0	\$0.00
	FREMONT BANK	35	\$11,666,809.00	0.46%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$845,159.12	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICE LTD, LEGACY MUTUAL MORTGAGE DBA LE	1	\$299,226.17	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$664,635.00	0.03%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,023,981.32	0.04%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD,.DBA LEGACY MUTUAL MORTGAGE	1	\$201,965.68	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$390,000.00	0.02%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL	1	\$340,000.00	0.01%	0	\$0.00

MORTGAGE						
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$703,113.87	0.03%	0	\$0.00	
GENEQUITY MORTGAGE, INC	2	\$502,765.74	0.02%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,243,357.26	0.05%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$229,900.00	0.01%	0	\$0.00	
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$137,236.92	0.01%	0	\$0.00	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$214,956.00	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	9	\$3,229,116.08	0.13%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	1	\$327,750.00	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	5	\$1,541,017.39	0.06%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$260,640.41	0.01%	0	\$0.00	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$311,000.00	0.01%	0	\$0.00	
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$261,139.73	0.01%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$658,864.00	0.03%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$575,359.00	0.02%	0	\$0.00	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$413,250.00	0.02%	0	\$0.00	
GL FINANCIAL SERVICES, LLC	2	\$699,358.14	0.03%	0	\$0.00	
GLACIER BANK, A CORP	1	\$321,316.60	0.01%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA	1	\$288,900.00	0.01%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$585,370.15	0.02%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION	1	\$209,000.00	0.01%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	1	\$246,018.76	0.01%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	\$1,685,962.68	0.07%	0	\$0.00	

GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$331,662.68	0.01%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$446,697.68	0.02%	0	\$0.00
GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$325,000.00	0.01%	0	\$0.00
GOLD COAST BANK, ANILLIONS CHARTERE	1	\$424,000.00	0.02%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$280,725.00	0.01%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$771,412.62	0.03%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$570,000.00	0.02%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF	1	\$465,000.00	0.02%	1	\$461,373.84
GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	\$355,000.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	8	\$2,694,915.81	0.11%	0	\$0.00
GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	2	\$897,500.00	0.04%	0	\$0.00
GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP	1	\$314,603.68	0.01%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$229,683.12	0.01%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	2	\$660,000.00	0.03%	0	\$0.00
GOLDWATER BANK NA	5	\$1,408,900.00	0.06%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	2	\$494,819.49	0.02%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$555,750.00	0.02%	0	\$0.00
GOOGAIN INC	1	\$623,178.28	0.02%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	1	\$424,000.00	0.02%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$377,624.30	0.01%	0	\$0.00
GOOGAIN, INC	1	\$415,000.00	0.02%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	1	\$194,750.00	0.01%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,093,650.00	0.04%	0	\$0.00
	1	\$280,000.00	0.01%	0	\$0.00

GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
GREAT PLEAINS NATIONAL BANK, A NATIONAL BANK	1	\$283,648.67	0.01%	0	\$0.00
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$85,162.89	0%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	3	\$631,240.00	0.02%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$332,000.00	0.01%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$280,000.00	0.01%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	3	\$1,002,788.46	0.04%	0	\$0.00
GREENWAY FUNDING GROUP INC	1	\$337,500.00	0.01%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$411,445.02	0.02%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$239,704.90	0.01%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$204,000.00	0.01%	0	\$0.00
GSB MORTGAGE INC	1	\$208,500.00	0.01%	0	\$0.00
GSB MORTGAGE, INC	5	\$1,391,550.46	0.05%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$673,270.87	0.03%	0	\$0.00
GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$291,200.00	0.01%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	4	\$1,263,957.70	0.05%	0	\$0.00
GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$265,578.71	0.01%	0	\$0.00
GUARANTEED RATE, INC	3	\$737,151.66	0.03%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,577,202.42	0.06%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$495,531.76	0.02%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$2,100,886.50	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	111	\$34,012,846.55	1.34%	0	\$0.00
GUARANTY BANK, A CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	4	\$895,675.00	0.04%	0	\$0.00
GUARDHILL FINANCIAL CORP	2	\$768,986.71	0.03%	0	\$0.00

	GUIDANCE MORTGAGE LLC	4	\$923,806.08	0.04%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	4	\$931,105.95	0.04%	0	\$0.00
	GVC MORTGAGE, INC	1	\$215,721.96	0.01%	0	\$0.00
	GVC MORTGAGE, INC. A CORPORATION	1	\$223,650.00	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$334,558.85	0.01%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$305,204.08	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$424,000.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$923,110.42	0.04%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	5	\$1,275,734.40	0.05%	0	\$0.00
	HANOVER COMMUNITY BANK	1	\$595,000.00	0.02%	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$911,605.00	0.04%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$293,780.65	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK, A FLORIDA CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$335,000.00	0.01%	0	\$0.00
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$259,699.71	0.01%	0	\$0.00
	HERITAGE BANK	3	\$734,779.18	0.03%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$332,041.90	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORGAGE LTD A LIMITED LIABILTY PARTNE	1	\$296,000.00	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$211,200.00	0.01%	0	\$0.00
	HOME AND LOAN FINDERS.COM	3	\$996,775.00	0.04%	0	\$0.00
	HOME FEDERAL BANK	2	\$710,408.24	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$298,063.35	0.01%	0	\$0.00
	HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXA	1	\$333,601.74	0.01%	0	\$0.00
	HOME FUNDING CORP	1	\$259,350.00	0.01%	0	\$0.00
		1	\$267,647.08	0.01%	0	\$0.00

HOME FUNDING CORP., A NEVADA CORPORATION						
HOME INVESTMENT BANK FSB	1	\$220,000.00	0.01%	0	\$0.00	
HOME LOAN INVESTMENT BANK	1	\$418,000.00	0.02%	0	\$0.00	
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	2	\$577,650.00	0.02%	0	\$0.00	
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	2	\$518,000.00	0.02%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	8	\$2,742,155.09	0.11%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP	1	\$249,820.52	0.01%	0	\$0.00	
HOME PLACE MORTGAGE LOANS, INC	1	\$361,000.00	0.01%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$389,500.00	0.02%	0	\$0.00	
HOME USA MORTGAGE INC	1	\$205,700.00	0.01%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORP	2	\$727,048.25	0.03%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,204,094.31	0.05%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	\$781,851.00	0.03%	0	\$0.00	
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	4	\$1,033,730.83	0.04%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA A LIMITED LIAB	1	\$179,714.00	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	12	\$3,005,416.00	0.12%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$233,116.39	0.01%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$551,478.00	0.02%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORAT	1	\$424,000.00	0.02%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$424,100.00	0.02%	0	\$0.00	
HOMEPATH LENDING INC	2	\$888,500.00	0.03%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$213,750.00	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$2,185,067.19	0.09%	0	\$0.00	
	2	\$681,090.13	0.03%	0	\$0.00	

	HOMESERVICES LENDING, LLC A LLC					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$310,500.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$673,650.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$765,520.00	0.03%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$259,641.79	0.01%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	2	\$586,107.35	0.02%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$360,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$378,000.00	0.01%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$464,088.00	0.02%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$219,723.21	0.01%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$241,734.25	0.01%	0	\$0.00
	HOMESTAR MORTGGE, INC	1	\$341,000.00	0.01%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$378,477.84	0.01%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$592,250.00	0.02%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	3	\$907,741.02	0.04%	0	\$0.00
	HOMETOWN BANK, NA	2	\$427,000.00	0.02%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MIISOURI CORPO	1	\$221,762.26	0.01%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$356,311.35	0.01%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$229,710.63	0.01%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$251,652.81	0.01%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$313,500.00	0.01%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$270,000.00	0.01%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	4	\$1,123,520.91	0.04%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	81	\$14,347,491.87	0.56%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAII CORPORAITON	1	\$372,000.00	0.01%	0	\$0.00
		1	\$407,462.72	0.02%	0	\$0.00

HONOLULU HOMELOANS INC A HAWAII CORPORATION					
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$927,063.71	0.04%	0	\$0.00
HOUSTON HOME LOAN, INC	1	\$424,000.00	0.02%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	2	\$614,400.00	0.02%	0	\$0.00
HOWARD BANK - COR	1	\$50,000.00	0%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$242,575.34	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$250,354.61	0.01%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$268,110.00	0.01%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$150,442.93	0.01%	0	\$0.00
HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$520,000.00	0.02%	0	\$0.00
IAB FINANCIAL BANK	2	\$513,050.00	0.02%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$170,000.00	0.01%	0	\$0.00
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$249,655.56	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$1,136,258.39	0.04%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$303,181.17	0.01%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	2	\$409,581.24	0.02%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$203,718.94	0.01%	0	\$0.00
IDAHO INDEPENDENT BANK, A IDAHO CORPORATION	1	\$228,159.97	0.01%	0	\$0.00
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$456,700.00	0.02%	0	\$0.00
	1	\$180,000.00	0.01%	0	\$0.00

IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB						
IDEAL HOME LOANS, LLC	2	\$703,214.14	0.03%	0	\$0.00	
IDEAL HOMES LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$423,000.00	0.02%	0	\$0.00	
INDEPENDENT BANK, A BANKING CORPORATION	1	\$285,176.56	0.01%	0	\$0.00	
INERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$293,000.00	0.01%	0	\$0.00	
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$332,100.00	0.01%	0	\$0.00	
INFINITY MORTGAGE HOLDINGS. LLC	1	\$332,381.29	0.01%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	3	\$1,017,607.75	0.04%	0	\$0.00	
INLAND BANK AND TRUST	1	\$262,333.04	0.01%	0	\$0.00	
INLANTA MORTGAGE, INC	7	\$2,080,876.74	0.08%	0	\$0.00	
INTEGRA MORTGAGE, INC	1	\$416,000.00	0.02%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	3	\$895,800.75	0.04%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$331,550.00	0.01%	0	\$0.00	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	
INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	4	\$1,148,449.17	0.05%	0	\$0.00	
INTERBANK	1	\$206,721.17	0.01%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$319,559.12	0.01%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$246,348.26	0.01%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$692,450.00	0.03%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$205,430.22	0.01%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$266,500.00	0.01%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$115,714.16	0%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	7	\$2,380,626.36	0.09%	0	\$0.00	

INTERGRITY FIRST FINANCIAL GROUP, INC	1	\$93,508.17	0%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$255,920.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$295,920.00	0.01%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$86,298.56	0%	0	\$0.00
IVY MORTGAGE, INC	1	\$277,500.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$1,732,228.22	0.07%	0	\$0.00
J.S .SHIRK & ASSOCIATES ,INC ., A FLORIDA CORPORATION CFL	1	\$416,450.87	0.02%	0	\$0.00
JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT	1	\$544,872.76	0.02%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$226,899.71	0.01%	0	\$0.00
JEANNE D'ARC CREDIT UNION	4	\$1,273,241.30	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY	3	\$1,253,413.24	0.05%	0	\$0.00
JFK FINANCIAL INC	1	\$207,000.00	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$556,800.00	0.02%	0	\$0.00
JMAC LENDING INC	4	\$1,760,000.00	0.07%	0	\$0.00
JMAC LENDING, INC	5	\$1,773,508.09	0.07%	0	\$0.00
JPMORGAN CHASE BANK, N.A	71	\$20,309,468.23	0.8%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	3	\$739,605.00	0.03%	0	\$0.00
K PACIFIC GROUP	2	\$956,150.00	0.04%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	10	\$4,204,607.94	0.17%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$336,330.21	0.01%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$259,672.88	0.01%	0	\$0.00
KELLER MORTGAGE, LLC	1	\$321,364.37	0.01%	0	\$0.00
KENTWOOD MORTGAGE INC	3	\$402,849.79	0.02%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$329,148.80	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$222,900.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$378,400.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$490,916.54	0.02%	0	\$0.00
KEYS FEDERAL CREDIT UNION, CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	3	\$877,731.27	0.03%	0	\$0.00

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$296,967.25	0.01%	0	\$0.00
KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$250,400.00	0.01%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$498,150.73	0.02%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$222,692.76	0.01%	0	\$0.00
LAKELAND BANK	1	\$216,000.00	0.01%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	13	\$3,471,619.87	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	2	\$626,800.00	0.02%	0	\$0.00
LAND HOME FINANCIAL SERVICES INC	1	\$635,162.48	0.02%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$245,925.92	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,440,771.98	0.06%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$266,726.01	0.01%	0	\$0.00
LEGACYTEXAS BANK	2	\$549,766.09	0.02%	0	\$0.00
LEGENDS BANK	2	\$680,000.00	0.03%	0	\$0.00
LEHIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$252,000.00	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,881.46	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.01%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,508.34	0.01%	0	\$0.00
LENDER FI INC A CALIFORNIA CORPORATION	1	\$450,000.00	0.02%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	20	\$6,246,850.00	0.25%	0	\$0.00
LENDERFI INCA CALIFORNIA CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$394,467.92	0.02%	0	\$0.00
LENDERFIN INC A CALIFORNIA CORPORATION	1	\$312,000.00	0.01%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$180,000.00	0.01%	0	\$0.00
LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$83,409.29	0%	0	\$0.00
	1	\$268,000.00	0.01%	0	\$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$635,293.10	0.02%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$655,100.00	0.03%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	2	\$391,000.00	0.02%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$228,000.00	0.01%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$209,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$339,000.00	0.01%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC. OHIO CORPORATION	1	\$389,509.33	0.02%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	3	\$893,682.86	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	3	\$1,074,015.26	0.04%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC A GROR	1	\$348,750.50	0.01%	0	\$0.00
	LMC HOME LOANS	2	\$439,100.00	0.02%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$347,000.00	0.01%	0	\$0.00
	LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	\$281,720.01	0.01%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$526,000.00	0.02%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$424,100.00	0.02%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$280,879.64	0.01%	0	\$0.00
	LOAN SIMPLE, INC	2	\$543,200.00	0.02%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$269,483.10	0.01%	0	\$0.00
	LOANDEPOT.COM, LLC	353	\$116,087,939.95	4.56%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$764,790.33	0.03%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	\$1,279,968.30	0.05%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	2	\$677,975.00	0.03%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$919,040.00	0.04%	0	\$0.00
		1	\$301,084.61	0.01%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT						
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$247,500.00	0.01%	0	\$0.00	
LOW VA RATES LLC	2	\$618,250.00	0.02%	0	\$0.00	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$534,941.72	0.02%	0	\$0.00	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$403,750.00	0.02%	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	
LYNX MORTGAGE BANK LLC	1	\$340,000.00	0.01%	0	\$0.00	
LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY	1	\$464,313.22	0.02%	0	\$0.00	
M AND T BANK	1	\$382,500.00	0.02%	0	\$0.00	
M AND T BANK A CORPORATION	2	\$664,000.00	0.03%	0	\$0.00	
M&T BANK	1	\$243,126.64	0.01%	0	\$0.00	
M/I FINANCIAL, LLC	4	\$1,163,615.18	0.05%	0	\$0.00	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$356,583.05	0.01%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$465,385.06	0.02%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$69,728.63	0%	0	\$0.00	
MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$414,000.00	0.02%	0	\$0.00	
MALIBU FUNDING INC	2	\$974,821.86	0.04%	0	\$0.00	
MANHATTAN FINANCIAL GROUP INC	1	\$228,000.00	0.01%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,169,950.00	0.05%	0	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$241,775.00	0.01%	0	\$0.00	
MANN MORTGAGE, LLC	2	\$424,200.00	0.02%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$556,000.00	0.02%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$320,000.00	0.01%	0	\$0.00	
MANN MORTGAGE, LLC A LLC	1	\$376,000.00	0.01%	0	\$0.00	
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$424,100.00	0.02%	0	\$0.00	
	1	\$424,100.00	0.02%	0	\$0.00	

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	MARKETPLACE HOME MORTGAGE LLC	2	\$392,753.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,301,732.30	0.05%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$408,000.00	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$66,320.53	0%	0	\$0.00
	MAROTGAGE PRO'S INC	1	\$355,010.21	0.01%	0	\$0.00
	MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO	1	\$198,000.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$301,553.00	0.01%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,132,375.83	0.04%	0	\$0.00
	MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR	2	\$1,271,517.80	0.05%	0	\$0.00
	MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$265,641.69	0.01%	0	\$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$426,320.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,389,281.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$480,497.15	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$646,291.63	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	\$320,000.00	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$124,924.80	0%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$635,385.64	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$289,618.11	0.01%	0	\$0.00
		1	\$559,781.46	0.02%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO						
MEGA CAPITAL FUNDING INC	1	\$585,000.00	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING, INC	3	\$1,068,876.58	0.04%	0	\$0.00	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	\$786,414.72	0.03%	0	\$0.00	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$383,470.95	0.02%	0	\$0.00	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$419,421.35	0.02%	0	\$0.00	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	\$1,204,923.02	0.05%	0	\$0.00	
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$400,000.00	0.02%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	\$1,312,117.86	0.05%	0	\$0.00	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$233,691.86	0.01%	0	\$0.00	
MERIDIAN BANK	5	\$1,680,310.10	0.07%	0	\$0.00	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$626,564.15	0.02%	0	\$0.00	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$420,750.00	0.02%	0	\$0.00	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	0.02%	0	\$0.00	
MERIT BANK A STATE BANK	1	\$253,000.00	0.01%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$253,450.34	0.01%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$423,554.08	0.02%	0	\$0.00	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$256,750.00	0.01%	0	\$0.00	
MEYER MORTGAGE CORPORATION	1	\$249,600.00	0.01%	0	\$0.00	
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$264,100.00	0.01%	0	\$0.00	
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$274,238.39	0.01%	0	\$0.00	
MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$214,500.00	0.01%	0	\$0.00	
MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$316,680.97	0.01%	0	\$0.00	

MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$380,000.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$473,942.36	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$342,427.58	0.01%	0	\$0.00
MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$226,800.00	0.01%	0	\$0.00
MIDCOUNTRY BANK	1	\$143,814.64	0.01%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$657,220.00	0.03%	0	\$0.00
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$304,855.00	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$617,250.17	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$836,150.00	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$398,400.00	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$546,473.40	0.02%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	4	\$1,479,977.68	0.06%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	2	\$848,200.00	0.03%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$204,250.00	0.01%	0	\$0.00
MIDWESTONE BANK	1	\$374,000.00	0.01%	0	\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$201,250.00	0.01%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$281,719.00	0.01%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$554,468.88	0.02%	0	\$0.00
MILLENNIUM BANK	1	\$218,500.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$294,500.00	0.01%	0	\$0.00
MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
MK LENDING CORP	2	\$644,631.28	0.03%	0	\$0.00
MK LENDING CORP A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
MK LENDING CORP., A CORPORATION	1	\$420,000.00	0.02%	0	\$0.00
MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$198,550.00	0.01%	0	\$0.00

MORGANTOWN BANK & TRUST CO., INC	1	\$199,000.00	0.01%	0	\$0.00
MORIA DBA PEOPLES MORTGAGE	2	\$763,500.00	0.03%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$398,841.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	6	\$1,563,628.34	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$232,881.54	0.01%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$261,639.04	0.01%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$967,628.60	0.04%	0	\$0.00
MORTGAGE 2000 INC A CALIFORNIA CORPORATION	2	\$840,441.65	0.03%	0	\$0.00
MORTGAGE 4 U LLC	1	\$292,140.35	0.01%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$330,653.09	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$412,588.99	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	\$604,900.00	0.02%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	2	\$672,100.00	0.03%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPROATIO	1	\$325,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,187,405.57	0.05%	0	\$0.00
MORTGAGE EQUITY PARTNERS LLC	5	\$1,300,616.99	0.05%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	12	\$3,598,870.00	0.14%	0	\$0.00
MORTGAGE EXPRESS, LLC	2	\$665,000.00	0.03%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$991,847.79	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICE LLC	1	\$263,314.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	4	\$994,116.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$1,008,418.63	0.04%	0	\$0.00

MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	\$109,709.76	0%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$796,902.13	0.03%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$290,700.00	0.01%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$400,500.00	0.02%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY	1	\$256,661.57	0.01%	0	\$0.00
MORTGAGE NETWORK, INC	9	\$2,445,510.80	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$280,000.00	0.01%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$305,453.00	0.01%	0	\$0.00
MORTGAGE TRUST INC	1	\$360,000.00	0.01%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	4	\$1,257,175.00	0.05%	0	\$0.00
MORTGAGE TRUST, INC	2	\$445,425.00	0.02%	0	\$0.00
MORTGAGE TRUST, INC., A CORPORATION	2	\$848,200.00	0.03%	0	\$0.00
MORTGAGENETWORK	5	\$1,575,668.02	0.06%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	\$983,415.98	0.04%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$317,600.00	0.01%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$291,606.67	0.01%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	5	\$1,656,176.20	0.07%	0	\$0.00
MOVEMENT MORTGAGE	5	\$1,141,800.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	890	\$256,091,978.95	10.06%	1	\$278,046.19
MOVEMENT MORTGAGE, LLC TN#112748	42	\$11,252,466.00	0.44%	0	\$0.00
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$364,015.37	0.01%	0	\$0.00
MSA MORTGAGE, LLC	1	\$230,000.00	0.01%	0	\$0.00
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$299,113.36	0.01%	0	\$0.00
MUSA FINANCIAL LLC DBA MORTGAGE USA	1	\$415,848.93	0.02%	0	\$0.00
NASA FEDERAL CREDIT UNION	2	\$505,130.77	0.02%	0	\$0.00

NATIONAL BANK OF COMMERCE	2	\$614,490.26	0.02%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$211,500.00	0.01%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	3	\$990,474.74	0.04%	1	\$419,004.79
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$208,712.05	0.01%	0	\$0.00
NATIONS RELIABLE LENDING LLC	7	\$1,480,750.00	0.06%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	7	\$1,775,383.88	0.07%	0	\$0.00
NATIONS RELLEABLE LENDING LLC	1	\$202,500.00	0.01%	0	\$0.00
NATIONWIDE EQUITIES CORPORATION	1	\$278,000.00	0.01%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$686,463.23	0.03%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$188,000.00	0.01%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$642,333.83	0.03%	0	\$0.00
NEIGHBORHOOD LOANS INC	1	\$301,133.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$301,600.00	0.01%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$582,025.15	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$557,500.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$210,309.00	0.01%	0	\$0.00
NETWORK FUNDING LP	5	\$1,151,683.07	0.05%	0	\$0.00
NETWORK FUNDING, LP	3	\$1,013,629.14	0.04%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	3	\$823,875.05	0.03%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$331,282.95	0.01%	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION , A CORPORATION	1	\$197,477.54	0.01%	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$181,255.52	0.01%	0	\$0.00
NEW PENN FINANCIAL, LLC	158	\$43,591,410.77	1.71%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$313,650.00	0.01%	0	\$0.00
NEW YORK COMMUNITY BANK	20	\$6,163,583.57	0.24%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	\$400,000.00	0.02%	0	\$0.00

NFM, INC	1	\$420,000.00	0.02%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$200,880.50	0.01%	0	\$0.00
NJ LENDERS CORP	1	\$235,682.11	0.01%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	2	\$732,021.79	0.03%	0	\$0.00
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$637,216.00	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$240,243.22	0.01%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$319,200.00	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP	1	\$319,200.00	0.01%	0	\$0.00
NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,320.62	0.01%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$231,687.49	0.01%	0	\$0.00
NORTHEAST BANK	1	\$203,718.94	0.01%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$289,002.61	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$380,000.00	0.01%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	\$245,369.04	0.01%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$386,000.00	0.02%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPROATION	1	\$216,308.24	0.01%	0	\$0.00
NORTHPOINT MORTGAGE INC A CORPORATION	1	\$374,450.00	0.01%	0	\$0.00
NORTHSTAR BANK	3	\$738,432.48	0.03%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$154,390.64	0.01%	0	\$0.00
NOTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$315,574.34	0.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$379,521.91	0.01%	0	\$0.00

	CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$1,774,684.57	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	9	\$2,637,280.00	0.1%	0	\$0.00
	NP INC	1	\$392,000.00	0.02%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$659,748.38	0.03%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$220,227.00	0.01%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$95,746.69	0%	0	\$0.00
	NTFN INC A CORPORATION	2	\$455,431.69	0.02%	0	\$0.00
	NTFN, INC	1	\$215,920.00	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$230,981.33	0.01%	0	\$0.00
	NUDGE FUNDING, LLC	3	\$616,871.12	0.02%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,391,283.00	0.05%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$690,190.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	15	\$4,572,630.89	0.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$352,089.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$356,852.00	0.01%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$347,186.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY 700445	1	\$265,649.72	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$192,000.00	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$227,685.88	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$269,628.01	0.01%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$330,000.00	0.01%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$240,000.00	0.01%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	2	\$701,935.82	0.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$439,025.00	0.02%	0	\$0.00
	OHWARD BANK & TRUST	1	\$264,000.00	0.01%	0	\$0.00
	OLD LINE BANK	1	\$422,100.00	0.02%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00
	ON Q FINANCIAL INC	20	\$5,757,894.49	0.23%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$477,882.03	0.02%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
		4	\$1,114,992.78	0.04%	0	\$0.00

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
ONY GIO, INC	1	\$350,000.00	0.01%	0	\$0.00	
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	
ONYX LENDING, LLC	1	\$252,000.00	0.01%	0	\$0.00	
OPES ADVISORS INC	1	\$351,557.13	0.01%	0	\$0.00	
OPES ADVISORS, INC	1	\$224,000.00	0.01%	0	\$0.00	
OPES ADVISORS, INC A CALIFORNIA CORPORATION	3	\$971,696.78	0.04%	0	\$0.00	
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$734,910.00	0.03%	0	\$0.00	
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$1,274,519.51	0.05%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,154,515.16	0.05%	0	\$0.00	
ORIGIN BANK, A LOUISIANA BANKING CORPORATION	1	\$298,397.52	0.01%	0	\$0.00	
OVM FINANCIAL INC	1	\$379,442.01	0.01%	0	\$0.00	
OVM FINANCIAL, INC	1	\$475,344.20	0.02%	0	\$0.00	
PACIFIC BAY LENDING GROUP	1	\$490,000.00	0.02%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,408,550.00	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$225,000.00	0.01%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	4	\$1,021,659.13	0.04%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC	4	\$1,352,670.67	0.05%	0	\$0.00	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$423,515.70	0.02%	0	\$0.00	
PACOR MORTGAGE CORP A CORPORATION	1	\$297,000.00	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$424,000.00	0.02%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	36	\$9,698,545.30	0.38%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$213,223.29	0.01%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$663,587.64	0.03%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$146,726.02	0.01%	0	\$0.00	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$420,000.00	0.02%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT	1	\$467,179.09	0.02%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$1,701,630.08	0.07%	0	\$0.00
PARKSIDE LENDING, LLC	6	\$1,886,959.55	0.07%	0	\$0.00
PATRIOT COMMUNITY BANK	1	\$289,600.00	0.01%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$452,000.00	0.02%	0	\$0.00
PATTERSON STATE BANK	1	\$424,000.00	0.02%	0	\$0.00
PEAK FINANCE COMPANY	1	\$240,000.00	0.01%	0	\$0.00
PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	19	\$5,095,084.78	0.2%	0	\$0.00
PEOPLES BANK	1	\$310,599.68	0.01%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$241,930.99	0.01%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	2	\$581,608.56	0.02%	0	\$0.00
PEOPLES BANK, A STATE CHERTERED BANK	1	\$271,633.61	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$218,000.00	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$996,299.08	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$261,562.88	0.01%	0	\$0.00
PERFORMANCE FINANCIAL,INC	1	\$346,500.00	0.01%	0	\$0.00
PERL MORTGAGE INC	5	\$1,641,997.40	0.06%	0	\$0.00
PHH HOME LOAN, LLC	1	\$268,653.73	0.01%	0	\$0.00
PHH HOME LOANS LLC	2	\$547,308.51	0.02%	0	\$0.00
PHH HOME LOANS, LLC	5	\$1,378,011.23	0.05%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,405,571.75	0.06%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	\$227,604.88	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$400,800.00	0.02%	0	\$0.00
PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIMI	1	\$390,960.62	0.02%	0	\$0.00

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$241,916.25	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE	1	\$227,186.57	0.01%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	8	\$2,010,271.19	0.08%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$695,511.07	0.03%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$418,918.18	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$422,804.70	0.02%	0	\$0.00
PINNACLE BANK	2	\$638,300.00	0.03%	0	\$0.00
PINNACLE BANK A GEORGIA CORPORATION	1	\$228,060.00	0.01%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$394,455.79	0.02%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$799,000.00	0.03%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$264,992.03	0.01%	0	\$0.00
PINNACLE FUNDING GROUP INC	2	\$560,650.00	0.02%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	4	\$837,849.47	0.03%	0	\$0.00
PLAINS COMMERCE BANK, A CORP	1	\$393,600.00	0.02%	0	\$0.00
PLANTERS BANK INC	1	\$200,000.00	0.01%	0	\$0.00
PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$224,690.02	0.01%	0	\$0.00
PLATINUM FINANCIAL FUNDING, LLC	1	\$255,205.77	0.01%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$255,000.00	0.01%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$7,877,569.25	0.31%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$321,000.00	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$155,050.16	0.01%	0	\$0.00
POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$319,597.40	0.01%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$610,820.14	0.02%	0	\$0.00

PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	\$1,116,201.80	0.04%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$213,009.13	0.01%	0	\$0.00
PREMIER HOME LOANS, INC	1	\$218,658.28	0.01%	0	\$0.00
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$110,580.00	0%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$483,952.31	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
PREMIER LENDING INC A CORPORATION	1	\$447,423.32	0.02%	0	\$0.00
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$453,850.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	3	\$771,200.00	0.03%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$422,877.54	0.02%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$655,413.76	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$531,184.37	0.02%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$215,728.24	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE	1	\$220,728.26	0.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	48	\$13,334,659.83	0.52%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,769,423.61	0.19%	0	\$0.00
PRIME BANK	1	\$235,674.85	0.01%	0	\$0.00
PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$239,669.34	0.01%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$371,059.00	0.01%	0	\$0.00
PRIME MORTGAGE LENDING, INC	3	\$825,903.39	0.03%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	3	\$940,366.65	0.04%	0	\$0.00
PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	\$183,976.00	0.01%	0	\$0.00
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$836,551.70	0.03%	0	\$0.00
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	3	\$882,927.38	0.03%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPAMY	1	\$263,636.28	0.01%	0	\$0.00

PRIMELENDING, A PLAINSCAPITAL COMPANY	48	\$14,338,544.54	0.56%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI	1	\$271,625.25	0.01%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$723,271.90	0.03%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$199,668.47	0.01%	0	\$0.00
PRIORITY BANK FSB	1	\$253,758.59	0.01%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$292,396.60	0.01%	0	\$0.00
PRIORITY LENDING LLC	1	\$304,950.00	0.01%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00
PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$297,900.00	0.01%	0	\$0.00
PRO MORTGAGES LLC	1	\$215,500.00	0.01%	0	\$0.00
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$624,158.12	0.02%	0	\$0.00
PROLENDING MORTGAGE, LLC	7	\$1,941,975.00	0.08%	0	\$0.00
PROVIDENT STATE BANK INC, A MARYLAN	1	\$360,000.00	0.01%	0	\$0.00
PULTE MORTGAGE LLC	60	\$16,139,065.21	0.63%	0	\$0.00
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	3	\$741,617.28	0.03%	0	\$0.00
QUICKEN LOANS INC	1,649	\$446,164,578.00	17.53%	0	\$0.00
QUICK FUND, INC, A FLORIDA CORPORATION	1	\$304,231.02	0.01%	0	\$0.00
QUONTIC BANK	1	\$454,387.10	0.02%	0	\$0.00
R M K FINANCIAL CORP	1	\$247,350.00	0.01%	0	\$0.00
RADIANT FINANCIAL GROUP, LLC	1	\$226,500.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$260,000.00	0.01%	0	\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
RCB BANK A CORPORATION	1	\$238,199.93	0.01%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIA	1	\$280,000.00	0.01%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	61	\$17,222,623.31	0.68%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$401,758.10	0.02%	0	\$0.00
RELIANCE BANK	2	\$838,604.68	0.03%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$215,200.00	0.01%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	2	\$408,775.14	0.02%	0	\$0.00

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RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$757,199.94	0.03%	0	\$0.00	
RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$247,059.15	0.01%	0	\$0.00	
RENEW LENDING, INC	1	\$317,000.00	0.01%	0	\$0.00	
RENEW LENDING, INC. A CALIFORNIA A	1	\$305,425.00	0.01%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	6	\$1,869,932.51	0.07%	0	\$0.00	
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$280,260.35	0.01%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	1	\$204,000.00	0.01%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	13	\$3,539,844.83	0.14%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$600,000.00	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$119,849.02	0%	0	\$0.00	
RESIDENTIAL MORTGAGE NETWORK, INC	1	\$236,640.00	0.01%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	10	\$2,871,716.77	0.11%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,035,831.49	0.04%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,676.84	0.01%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$555,982.93	0.02%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$380,000.00	0.01%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$998,652.98	0.04%	0	\$0.00	
RESMAC, INC	1	\$337,936.00	0.01%	0	\$0.00	
RESOURCE FINANCIAL SERVICES INC	4	\$827,175.00	0.03%	0	\$0.00	
RESOURCE FINANCIAL SERVICES, INC	1	\$360,000.00	0.01%	0	\$0.00	
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$223,250.00	0.01%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	2	\$676,500.00	0.03%	0	\$0.00	
RH FUNDING CO A NEW YORK CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	

RJS, INC., A CALIFORNIA CORPORATION	1	\$635,143.30	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$283,200.00	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL	1	\$360,000.00	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	4	\$1,442,112.10	0.06%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	4	\$1,453,774.10	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	3	\$1,046,750.00	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	1	\$514,805.61	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	\$522,268.62	0.02%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC	1	\$595,446.84	0.02%	0	\$0.00
RMS & ASSOCIATES A NEVADA CORPORATION	2	\$520,500.00	0.02%	0	\$0.00
RMS AND ASSOCIATES A NEVADA CORPORATION	3	\$915,700.00	0.04%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	\$476,000.00	0.02%	0	\$0.00
ROUND TOP STATE BANK	1	\$205,600.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	4	\$1,901,500.00	0.07%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$461,377.67	0.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$437,500.00	0.02%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,172,080.70	0.05%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$993,696.15	0.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	16	\$6,250,975.35	0.25%	0	\$0.00
RUBICON MORTGAGE ADVISORS, LLC	1	\$288,619.43	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D	1	\$323,000.00	0.01%	0	\$0.00
	1	\$332,500.00	0.01%	0	\$0.00

RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO					
SAIL MORTGAGE CORP	1	\$207,920.00	0.01%	0	\$0.00
SAMMAMISH MORTGAGE COMPANY	1	\$238,000.00	0.01%	0	\$0.00
SAN DIEGO FUNDING	1	\$325,000.00	0.01%	0	\$0.00
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$460,350.00	0.02%	0	\$0.00
SANBORN MORTGAGE CORPORATION	1	\$422,750.00	0.02%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$273,600.00	0.01%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHRTERED BANK	1	\$355,541.74	0.01%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$701,100.00	0.03%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$635,746.85	0.02%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$633,000.00	0.02%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$399,000.00	0.02%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$254,049.50	0.01%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$223,000.00	0.01%	0	\$0.00
SEACOSTA MORTGAGE CORPORATION	1	\$354,600.00	0.01%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$338,400.00	0.01%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$403,750.00	0.02%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$164,384.50	0.01%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$328,000.00	0.01%	0	\$0.00
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$416,425.49	0.02%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$343,000.00	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	10	\$3,014,466.20	0.12%	0	\$0.00
SECURITYPLUS FEDERAL CREDIT UNION	1	\$636,000.00	0.02%	0	\$0.00
SENTE MORTGAGE, INC	1	\$272,623.87	0.01%	0	\$0.00
SERVISFIRST BANK	1	\$315,873.94	0.01%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$384,000.00	0.02%	0	\$0.00
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$303,250.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	6	\$1,843,389.11	0.07%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$454,000.00	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$258,900.78	0.01%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$611,789.96	0.02%	0	\$0.00
SHELTER LENDING SERVICES, LLC	28	\$7,055,750.00	0.28%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	4	\$1,311,666.00	0.05%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$273,600.00	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$891,338.66	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$387,465.44	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$219,716.81	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
SIMMONS BANK	1	\$342,000.00	0.01%	0	\$0.00
SIRVA MORTGAGE	1	\$384,750.00	0.02%	0	\$0.00
SIRVA MORTGAGE INC	1	\$199,045.45	0.01%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$376,000.00	0.01%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$294,029.60	0.01%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$424,000.00	0.02%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$225,000.00	0.01%	0	\$0.00
SOUND CREDIT UNION	4	\$863,000.00	0.03%	0	\$0.00
SOUTH CENTRAL BANK NA	1	\$418,500.00	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$559,279.15	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$259,350.00	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$1,117,136.70	0.04%	0	\$0.00

SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$436,000.00	0.02%	0	\$0.00
SOUTHERN FIDELITY MORTGAGE LLC	1	\$275,500.00	0.01%	0	\$0.00
SOUTHERN FIRST BANK	1	\$344,565.94	0.01%	0	\$0.00
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$423,100.00	0.02%	0	\$0.00
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$289,999.91	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	2	\$486,283.96	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$460,000.00	0.02%	0	\$0.00
SOUTHSTAR BANK, S.S.B.- HARKER HEIG	1	\$423,515.70	0.02%	0	\$0.00
SOUTHWEST BANK	2	\$663,261.80	0.03%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED	1	\$217,207.02	0.01%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$326,549.49	0.01%	0	\$0.00
SPEC HOME LOANS	3	\$1,194,850.00	0.05%	0	\$0.00
SPECTRUM GLOBAL FINANCE	1	\$220,190.00	0.01%	0	\$0.00
SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$216,125.00	0.01%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$694,715.70	0.03%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$265,050.00	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	2	\$496,000.00	0.02%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$243,821.13	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$223,724.57	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	5	\$1,267,904.46	0.05%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$1,043,237.59	0.04%	0	\$0.00
STATEWIDE MORTGAGE	1	\$331,000.00	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$628,750.00	0.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$419,200.00	0.02%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	4	\$998,700.00	0.04%	0	\$0.00
STOCKMAN BANK OF MONTANA, A CORPORA	1	\$265,165.97	0.01%	0	\$0.00

	STONEBRIDGE HOME LOANS	1	\$266,000.00	0.01%	0	\$0.00
	STONEGATE BANK	1	\$320,000.00	0.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	9	\$2,459,290.00	0.1%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$627,154.07	0.02%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$247,046.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$448,275.77	0.02%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATON	1	\$339,222.73	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$296,000.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MI	1	\$249,074.06	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$278,955.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	4	\$1,122,468.78	0.04%	0	\$0.00
	SUMMIT FUNDING INC	15	\$4,019,300.00	0.16%	0	\$0.00
	SUMMIT FUNDING, INC	15	\$5,467,537.63	0.21%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	4	\$868,100.00	0.03%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$549,259.14	0.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$621,498.96	0.02%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$217,500.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	13	\$4,158,280.89	0.16%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION OREGON CORPORATION	1	\$270,750.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$205,718.00	0.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$318,348.97	0.01%	0	\$0.00
	SUMNER BANK AND TRUST	1	\$424,100.00	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,200.00	0.01%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$667,807.41	0.03%	0	\$0.00
		1	\$251,577.67	0.01%	0	\$0.00

	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	12	\$3,082,769.20	0.12%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$285,000.00	0.01%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$704,511.34	0.03%	0	\$0.00
	SUNTRUST MORTGAGE, INC	47	\$13,761,343.84	0.54%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$182,771.02	0.01%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$452,889.13	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$520,000.00	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$611,194.09	0.02%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$224,432.70	0.01%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$205,675.00	0.01%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.01%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$478,968.44	0.02%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$301,000.00	0.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$898,298.00	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	18	\$5,704,870.05	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,593,609.19	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$415,515.45	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	8	\$3,179,161.60	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$328,831.00	0.01%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$695,925.68	0.03%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$224,690.02	0.01%	0	\$0.00
	TEXAS FIRST BANK	1	\$198,400.00	0.01%	0	\$0.00

	TEXAS LOAN STAR, INC	1	\$412,500.00	0.02%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$340,000.00	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$336,056.66	0.01%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$475,000.00	0.02%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$319,500.00	0.01%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$244,400.00	0.01%	0	\$0.00
	THE ARLINGTON BANK	1	\$264,000.00	0.01%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA	1	\$271,633.61	0.01%	0	\$0.00
	THE COWBOY BANK OF TEXAS	2	\$392,000.00	0.02%	0	\$0.00
	THE FARMERS BANK	3	\$747,600.00	0.03%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,115,791.62	0.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$424,000.00	0.02%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	2	\$496,230.69	0.02%	0	\$0.00
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$304,960.00	0.01%	0	\$0.00
	THE FIRST STATE BANK	1	\$235,190.00	0.01%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$266,250.00	0.01%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$278,368.38	0.01%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$625,599.08	0.02%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$256,500.00	0.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$3,286,127.68	0.13%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	2	\$480,257.05	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	2	\$671,800.00	0.03%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$400,113.44	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$292,097.01	0.01%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$306,000.00	0.01%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	3	\$619,190.02	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	3	\$878,017.79	0.03%	0	\$0.00

THE MORTGAGE FIRM INC., A CORPORATION	2	\$841,364.06	0.03%	0	\$0.00
THE MORTGAGE FIRM, INC. , A CORPORATION	1	\$117,202.82	0%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$424,099.00	0.02%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$731,323.46	0.03%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$265,500.00	0.01%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$239,070.18	0.01%	0	\$0.00
THE TURNKEY FOUNDATION, INC	1	\$291,624.13	0.01%	0	\$0.00
TIDEWATER HOME FUNDING LLC	1	\$188,000.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$73,902.55	0%	0	\$0.00
TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	2	\$525,950.00	0.02%	0	\$0.00
TJC MORTGAGE INC	1	\$190,000.00	0.01%	0	\$0.00
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$215,650.00	0.01%	0	\$0.00
TJC MORTGAGE, INC	1	\$363,375.00	0.01%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$284,624.70	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$253,750.00	0.01%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$333,700.00	0.01%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$238,507.00	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	5	\$1,369,935.85	0.05%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$684,000.00	0.03%	0	\$0.00
TOWNE MORTGAGE LLC	2	\$545,747.07	0.02%	0	\$0.00
TOWNEBANK	1	\$306,711.30	0.01%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$250,284.71	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	10	\$3,054,246.71	0.12%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	2	\$547,800.00	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	\$1,337,698.36	0.05%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$307,500.00	0.01%	0	\$0.00

TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$636,150.00	0.03%	0	\$0.00
TRANSWEST CREDIT UNION	1	\$249,655.57	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	19	\$5,239,082.25	0.21%	0	\$0.00
TRINITY OAKS MORTGAGE LLC	1	\$345,620.17	0.01%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$216,000.00	0.01%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$225,000.00	0.01%	0	\$0.00
TRUSTLINE MORTGAGE INC	2	\$476,600.00	0.02%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	22	\$3,305,005.54	0.13%	0	\$0.00
TWO RIVER COMMUNITY BANK	1	\$355,000.00	0.01%	0	\$0.00
TWO RIVER COMMUNITY BANK, A CORPORATION	1	\$299,595.89	0.01%	0	\$0.00
U.S. BANK N.A	205	\$63,426,429.25	2.49%	1	\$412,935.42
U.S. HOME CAPITAL, LLC	1	\$219,600.00	0.01%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$407,486.68	0.02%	0	\$0.00
UNION MORTGAGE GROUP INC A CORPORATION	2	\$529,750.00	0.02%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$404,266.00	0.02%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,081,250.00	0.04%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$688,366.48	0.03%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$209,500.00	0.01%	0	\$0.00
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	\$570,710.00	0.02%	0	\$0.00
UNITED HOME LOANS, INC	1	\$258,750.00	0.01%	0	\$0.00
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$260,910.00	0.01%	0	\$0.00
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$399,200.00	0.02%	0	\$0.00
UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$424,100.00	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$263,880.00	0.01%	0	\$0.00

UNITY BANK A NJ BANKING CORPORATION	1	\$241,666.59	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	5	\$1,612,825.02	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	3	\$925,339.82	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$248,000.00	0.01%	0	\$0.00
UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE	1	\$225,000.00	0.01%	0	\$0.00
UNIVERSAL LENDING CORPORATION	5	\$1,558,120.23	0.06%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$478,466.59	0.02%	0	\$0.00
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$490,000.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	3	\$705,492.81	0.03%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$211,848.00	0.01%	0	\$0.00
US HOME MORTGAGE INC	1	\$272,000.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$175,528.88	0.01%	0	\$0.00
US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$226,100.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$211,800.00	0.01%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$790,029.26	0.03%	0	\$0.00
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$180,000.00	0.01%	0	\$0.00
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$294,029.60	0.01%	0	\$0.00
UWHARRIE BANK A CORPORATION	1	\$242,250.00	0.01%	0	\$0.00
V I P MORTGAGE INC	1	\$184,300.00	0.01%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,160,678.87	0.05%	0	\$0.00
V.I.P. MORTGAGE INC	1	\$342,447.42	0.01%	0	\$0.00
V.I.P. MORTGAGE, INC	7	\$1,882,885.92	0.07%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$268,446.03	0.01%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,803,703.30	0.07%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$483,132.00	0.02%	0	\$0.00
	1	\$274,000.00	0.01%	0	\$0.00

VANDYK MORTGAGE CORPORATION					
VANMAR LENDING	1	\$342,000.00	0.01%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,198.96	0.01%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$111,903.46	0%	0	\$0.00
VERITAS FUNDING, LLC	1	\$465,899.51	0.02%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$896,060.00	0.04%	0	\$0.00
VERITAS FUNDING, LLC A LLC	1	\$326,584.00	0.01%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$220,450.00	0.01%	0	\$0.00
VICTORY COMMUNITY BANK	1	\$224,838.21	0.01%	0	\$0.00
VICTORY MORTGAGE LLC	2	\$810,586.65	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$792,418.42	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$464,000.00	0.02%	0	\$0.00
VIP MORTGAGE INC	4	\$1,314,100.00	0.05%	0	\$0.00
VIRGINIA COMMUNITY BANK A STATE BANK	1	\$258,750.00	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$921,014.00	0.04%	0	\$0.00
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$832,143.40	0.03%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	4	\$1,477,413.02	0.06%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$377,403.71	0.01%	0	\$0.00
VOLUNTEER MORTGAGE INC	2	\$607,219.00	0.02%	0	\$0.00
VP PARTNERS INC	1	\$291,000.00	0.01%	0	\$0.00
VP PARTNERS, INC. DBA BAY	1	\$449,433.84	0.02%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$274,654.01	0.01%	0	\$0.00
WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	2	\$589,120.37	0.02%	0	\$0.00
WALLICK + VOLK, INC	2	\$671,000.00	0.03%	0	\$0.00
WALLICK AND VOLK INC	5	\$1,193,250.00	0.05%	0	\$0.00
WARD KILDUFF MORTGAGE LLC	1	\$126,100.00	0%	0	\$0.00
WASHINGTON TRUST BANK	3	\$741,823.78	0.03%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORP	1	\$224,810.24	0.01%	0	\$0.00

WASHINGTONFIRST MORTGAGE CORPORATION	2	\$917,905.00	0.04%	0	\$0.00
WATERSTONE MORTGAGE CORPORATIO	1	\$225,171.78	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$332,551.44	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,606,614.19	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,195,344.99	0.05%	0	\$0.00
WATSON MORTGAGE CORP	3	\$707,569.15	0.03%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$215,200.00	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
WELCOME HOME MORTGAGE OF TEXAS INC	1	\$226,886.98	0.01%	0	\$0.00
WELLS FARGO BANK, N.A	605	\$187,646,569.13	7.37%	1	\$254,720.48
WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$352,866.45	0.01%	0	\$0.00
WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$402,444.77	0.02%	0	\$0.00
WEST TOWN BANK & TRUST A STATE BANK	1	\$227,520.00	0.01%	0	\$0.00
WESTERN BANCORP	1	\$229,500.00	0.01%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$182,845.00	0.01%	0	\$0.00
WESTWOOD MORTGAGE INC., A WASHINGTON CORPRATION	1	\$548,280.01	0.02%	0	\$0.00
WHITNEY BANK	1	\$253,244.42	0.01%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$781,436.00	0.03%	0	\$0.00
WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$208,800.00	0.01%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$336,629.45	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION	1	\$415,488.49	0.02%	0	\$0.00
WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$290,000.00	0.01%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$298,863.20	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	7	\$1,581,412.31	0.06%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$564,928.82	0.02%	0	\$0.00

	WILLIAM LYON MORTGAGE, LLC	11	\$3,357,247.03	0.13%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$441,750.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$403,250.00	0.02%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,203,249.91	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	1	\$331,902.32	0.01%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$557,265.19	0.02%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MORTGAGE, A	1	\$192,000.00	0.01%	0	\$0.00
	WILSON BANK & TRUST	1	\$178,368.00	0.01%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$176,332.73	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,236,378.07	0.05%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	3	\$638,702.41	0.03%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$243,600.00	0.01%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$249,900.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION	1	\$217,500.00	0.01%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$634,500.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$411,390.30	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$424,620.82	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$683,187.48	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$255,397.60	0.01%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$560,020.00	0.02%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$728,417.23	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,234,040.88	0.05%	0	\$0.00
	YELLOWSTONE BANK, A CORPORATION	1	\$264,000.00	0.01%	0	\$0.00
		1	\$331,542.59	0.01%	0	\$0.00

	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION					
	Unavailable	3	\$1,063,800.00	-0.06%	0	\$0.00
Total		8,783	\$2,544,496,782.93	100%	8	\$2,627,245.40
31418CKJ2	1ST ALLIANCE LENDING, LLC	1	\$422,927.38	0.09%	0	\$0.00
	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$138,227.38	0.03%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$242,000.00	0.05%	0	\$0.00
	1ST CONSTITUTION BANK	1	\$221,394.72	0.05%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORPORATION	1	\$226,363.52	0.05%	0	\$0.00
	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$485,160.70	0.1%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$414,881.64	0.09%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$260,078.90	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$201,450.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$176,324.70	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,785.45	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$152,000.00	0.03%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$582,902.62	0.12%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$393,892.46	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. ISAOA ATIMA A NEW JERSEY	1	\$203,865.15	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$247,700.21	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,000.00	0.06%	0	\$0.00
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$277,242.04	0.06%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$289,600.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$380,000.00	0.08%	0	\$0.00

	CORPORATION					
	AMBECK MORTGAGE ASSOCIATES	1	\$213,000.00	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$131,635.02	0.03%	0	\$0.00
	AMERICA'S LENDERS, LLC	1	\$194,959.45	0.04%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$171,301.80	0.04%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$249,297.79	0.05%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$424,100.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$579,393.54	0.12%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	AMERICAN FINANCITLG CORPORATION, A COLORADO CORPORATION	1	\$262,885.24	0.05%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$376,710.06	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$156,366.45	0.03%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$209,000.00	0.04%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$129,340.55	0.03%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$225,000.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$345,056.64	0.07%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,200.00	0.03%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$199,469.86	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	\$549,100.00	0.11%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$199,469.86	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$192,033.22	0.04%	0	\$0.00
		12	\$2,419,619.76	0.5%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION						
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$932,220.94	0.19%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,068,223.74	0.22%	0	\$0.00	
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$275,667.36	0.06%	0	\$0.00	
AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	\$202,438.71	0.04%	0	\$0.00	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$353,048.32	0.07%	0	\$0.00	
ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$190,999.54	0.04%	0	\$0.00	
ARIZONA MORTGAGE SPECIALISTS, INC., AN, ARIZONA CORPORATION	1	\$238,747.28	0.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$359,920.00	0.07%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$249,327.91	0.05%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$298,000.00	0.06%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$113,693.53	0.02%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	
ASSURED MORTGAGE, INC	1	\$199,454.09	0.04%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$273,641.29	0.06%	0	\$0.00	
ATLANTIC COAST BANK	1	\$170,540.29	0.03%	0	\$0.00	
ATLANTIC COAST MORTGAGE LLC	1	\$176,503.72	0.04%	0	\$0.00	
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$349,032.26	0.07%	0	\$0.00	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$274,250.22	0.06%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$180,000.00	0.04%	0	\$0.00	
BANCFIRST	1	\$312,645.25	0.06%	0	\$0.00	
BANCORPSOUTH BANK	9	\$1,295,538.66	0.27%	0	\$0.00	
BANK OF ANN ARBOR	1	\$216,000.00	0.04%	0	\$0.00	
BANK OF ENGLAND	1	\$420,501.42	0.09%	0	\$0.00	

BANK OF ENGLAND A CORPORATION	2	\$678,458.71	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$65,323.92	0.01%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$150,250.00	0.03%	0	\$0.00
BANK OF THE JAMES INC	1	\$422,843.97	0.09%	0	\$0.00
BANKPLUS A CORPORATION	1	\$130,000.00	0.03%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$411,367.00	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$180,835.00	0.04%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$583,840.69	0.12%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$225,000.00	0.05%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$212,000.00	0.04%	0	\$0.00
BCB COMMUNITY BANK, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
BFF LENDING SERVICES INC	1	\$284,000.00	0.06%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$205,700.00	0.04%	0	\$0.00
BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$307,500.00	0.06%	0	\$0.00
BNC NATIONAL BANK	2	\$641,983.25	0.13%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	28	\$6,970,608.11	1.43%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$279,411.23	0.06%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$422,943.71	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$360,538.25	0.07%	0	\$0.00
C&T MORTGAGE, INC	1	\$312,000.00	0.06%	0	\$0.00
CALIBER HOME LOANS, INC	32	\$6,729,964.00	1.38%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$159,569.86	0.03%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$112,000.00	0.02%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$226,771.77	0.05%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$260,000.00	0.05%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$685,200.74	0.14%	0	\$0.00
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$387,600.00	0.08%	0	\$0.00

CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$196,555.03	0.04%	0	\$0.00
CAPSTAR LENDING LLC	1	\$113,051.93	0.02%	0	\$0.00
CAPSTAR LENDING, LLC	1	\$260,000.00	0.05%	0	\$0.00
CATALYST LENDING, INC	1	\$184,994.24	0.04%	0	\$0.00
CB AND S BANK	1	\$422,927.38	0.09%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$270,011.81	0.06%	0	\$0.00
CENTENNIAL LENDING GROUP LLC	1	\$130,000.00	0.03%	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$243,950.00	0.05%	0	\$0.00
CENTRAL JERSEY MORTGAGE CORPORATION	1	\$120,000.00	0.02%	0	\$0.00
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$414,754.04	0.09%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$501,647.75	0.1%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$395,000.00	0.08%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$165,347.40	0.03%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$366,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$359,565.37	0.07%	0	\$0.00
CIBM BANK	4	\$946,697.83	0.19%	0	\$0.00
CITIBANK,N.A	81	\$18,049,954.42	3.7%	0	\$0.00
CITIZENS BANK	3	\$557,282.76	0.11%	0	\$0.00
CITIZENS BANK OF LAS CRUCE A NEW MEXICO CORPORATION	1	\$215,909.72	0.04%	0	\$0.00
CITIZENS BANK, NA	28	\$4,725,711.04	0.97%	0	\$0.00
CITIZENS FIRST BANK INC	1	\$102,400.00	0.02%	0	\$0.00
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$149,585.26	0.03%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$355,178.97	0.07%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$179,010.60	0.04%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$235,500.00	0.05%	0	\$0.00
CMC HOME LENDING	1	\$248,708.05	0.05%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$142,604.61	0.03%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY	1	\$209,451.18	0.04%	0	\$0.00

	COM					
	COMMONWEALTH MORTGAGE LLC	2	\$445,000.00	0.09%	0	\$0.00
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$380,000.00	0.08%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$227,000.00	0.05%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$172,209.00	0.04%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$195,465.61	0.04%	0	\$0.00
	COMMUNITY MORTGAGE LLC	2	\$584,594.58	0.12%	0	\$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$85,765.53	0.02%	0	\$0.00
	COMPASS BANK	4	\$735,200.00	0.15%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$270,000.00	0.06%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$263,546.30	0.05%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$268,276.83	0.06%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,135,640.61	0.64%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$154,000.00	0.03%	0	\$0.00
	COUNTYBANK	1	\$392,000.00	0.08%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,145.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$261,250.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$124,659.18	0.03%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$126,428.97	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$50,000.00	0.01%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$260,000.00	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,139,860.95	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$213,617.72	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$771,742.00	0.16%	0	\$0.00
		1	\$144,900.00	0.03%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR					
DITECH FINANCIAL LLC	64	\$14,239,786.25	2.92%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$170,646.47	0.04%	0	\$0.00
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$199,454.71	0.04%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$422,959.86	0.09%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$253,000.00	0.05%	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$275,000.00	0.06%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$224,800.00	0.05%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$338,482.66	0.07%	0	\$0.00
ETHOS LENDING, LLC	1	\$379,897.18	0.08%	0	\$0.00
EVERBANK	28	\$5,709,493.49	1.17%	0	\$0.00
EVOLVE BANK & TRUST	2	\$272,524.25	0.06%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$394,436.75	0.08%	0	\$0.00
F&M BANK A BANKING CORPORATION	1	\$387,937.19	0.08%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,633.77	0.07%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$412,500.00	0.08%	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$141,000.00	0.03%	0	\$0.00
FIRST BANK & TRUST	1	\$111,000.00	0.02%	0	\$0.00
FIRST CENTENNIAL MOLTGAGE CORPORATION, A CORPORATION	1	\$187,500.00	0.04%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$438,800.36	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$233,949.55	0.05%	0	\$0.00
FIRST COMMUNITY BANK	1	\$128,000.00	0.03%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$212,500.00	0.04%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$1,005,056.04	0.21%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$322,000.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$258,850.00	0.05%	0	\$0.00
	2	\$470,000.00	0.1%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A						
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$420,000.00	0.09%	0	\$0.00	
FIRST NATIONAL BANK	1	\$260,098.87	0.05%	0	\$0.00	
FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$221,785.07	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$250,000.00	0.05%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	4	\$723,627.00	0.15%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$183,505.34	0.04%	0	\$0.00	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,000.00	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$942,160.95	0.19%	0	\$0.00	
FIRST STATE BANK	1	\$204,459.67	0.04%	0	\$0.00	
FIRST UNITED BANK	1	\$185,400.00	0.04%	0	\$0.00	
FIRSTBANK	1	\$188,968.67	0.04%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	25	\$6,919,825.69	1.42%	0	\$0.00	
FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$180,323.52	0.04%	0	\$0.00	
FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$390,348.35	0.08%	0	\$0.00	
FLORIDA PARISHES BANK A STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,585,134.95	0.33%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	12	\$3,061,373.04	0.63%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - JMA	1	\$134,915.94	0.03%	0	\$0.00	
FREMONT BANK	5	\$1,512,192.00	0.31%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,800.00	0.06%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$695,513.41	0.14%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$296,289.00	0.06%	0	\$0.00	

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$335,000.00	0.07%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$232,000.00	0.05%	0	\$0.00
GMH MORTGAGE SERVICES, LLC	4	\$834,622.84	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$950,600.00	0.19%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$187,310.00	0.04%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$424,000.00	0.09%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$159,600.00	0.03%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$198,000.00	0.04%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$256,000.00	0.05%	0	\$0.00
GUARANTEED RATE, INC	1	\$189,275.21	0.04%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	\$6,301,196.35	1.29%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$228,000.00	0.05%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$142,800.00	0.03%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$264,000.00	0.05%	0	\$0.00
HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	1	\$147,607.70	0.03%	0	\$0.00
HOMELAND FINANCIAL NETWORK INC	1	\$397,000.00	0.08%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$158,000.00	0.03%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$398,000.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$49,865.59	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$145,607.50	0.03%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$315,000.00	0.06%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$194,000.00	0.04%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$233,370.93	0.05%	0	\$0.00

	HOMeward RESIDENTIAL INC	6	\$1,256,742.39	0.26%	0	\$0.00
	HOMeway MORTGAGE LLC	1	\$205,520.00	0.04%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$390,248.04	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$132,826.52	0.03%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$177,172.41	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$190,000.00	0.04%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$248,330.60	0.05%	0	\$0.00
	INDEPENDENT BANK	1	\$334,400.00	0.07%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$195,000.00	0.04%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$180,000.00	0.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$179,000.00	0.04%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$424,100.00	0.09%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$234,848.84	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$174,536.13	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$336,000.00	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$514,837.97	0.11%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$233,388.46	0.05%	0	\$0.00
	J PHILIPS MORTGAGE	1	\$418,500.00	0.09%	0	\$0.00
	JLB CORPORATION - COR	1	\$149,596.74	0.03%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$242,727.00	0.05%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$423,750.00	0.09%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	147	\$37,942,641.98	7.78%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$339,071.96	0.07%	0	\$0.00
	KCB BANK A CORPORATION	1	\$416,000.00	0.09%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILI	1	\$276,000.00	0.06%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$160,000.00	0.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$177,115.78	0.04%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$245,400.00	0.05%	0	\$0.00

LAKELAND BANK	1	\$140,116.50	0.03%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$213,423.78	0.04%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$351,000.00	0.07%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$652,000.00	0.13%	0	\$0.00
LEGACY MORTGAGE, LLC	1	\$235,600.00	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC	1	\$115,688.15	0.02%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$312,158.54	0.06%	0	\$0.00
LIGHTHOUSE MORTGAGE SERVICES LLC	1	\$201,600.00	0.04%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$199,500.00	0.04%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$113,119.61	0.02%	0	\$0.00
LOANDEPOT.COM, LLC	58	\$14,536,151.41	2.98%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	\$388,342.59	0.08%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$368,007.99	0.08%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$327,080.33	0.07%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$677,929.86	0.14%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY	1	\$311,161.23	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$164,543.78	0.03%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$243,094.71	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$347,000.00	0.07%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$620,712.42	0.13%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$164,550.13	0.03%	0	\$0.00
METRO PHOENIX FINANCIAL SERVICES, LLC	1	\$115,000.00	0.02%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	2	\$489,993.49	0.1%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$192,481.15	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$250,823.87	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$179,000.00	0.04%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$461,970.00	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$535,150.00	0.11%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$560,976.96	0.12%	0	\$0.00
MONUMENT BANK A CORPORATION	1	\$241,231.16	0.05%	0	\$0.00
MORGAN HOME LOAN FUNDING CORPORATION	1	\$254,285.01	0.05%	0	\$0.00
MORTGAGE ASSURANCE INC	1	\$166,544.68	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	2	\$593,999.93	0.12%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$332,288.18	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$238,689.12	0.05%	0	\$0.00
MORTGAGE SERVICES III, L.L.C	1	\$252,000.00	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLA, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$88,000.00	0.02%	0	\$0.00
MOVEMENT MORTGAGE	1	\$202,500.00	0.04%	0	\$0.00
MOVEMENT MORTGAGE, LLC	14	\$3,076,691.19	0.63%	0	\$0.00
MOVEMENT MORTGAGE, LLC TN#112748	1	\$204,155.00	0.04%	0	\$0.00
MUTUAL OF OMAHA MORTGAGE, LLC	1	\$253,500.00	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$227,369.59	0.05%	0	\$0.00
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$549,054.26	0.11%	0	\$0.00
NATIONAL MORTGAGE SERVICE, INC	1	\$316,000.00	0.06%	0	\$0.00
NATIONSTARMORTGAGE	54	\$13,965,357.35	2.86%	0	\$0.00
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$203,895.88	0.04%	0	\$0.00
NEST HOME LENDING, LLC	1	\$300,000.00	0.06%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	8	\$1,599,131.00	0.33%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$129,635.50	0.03%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$217,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A	1	\$169,131.06	0.03%	0	\$0.00

NEVADA C						
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$450,642.16	0.09%	0	\$0.00	
NETWORK FUNDING, LP	3	\$711,471.77	0.15%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$193,964.40	0.04%	0	\$0.00	
NEW PENN FINANCIAL, LLC	3	\$629,650.00	0.13%	0	\$0.00	
NEW YORK COMMUNITY BANK	7	\$1,337,858.87	0.27%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$742,205.57	0.15%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$209,000.00	0.04%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$307,171.98	0.06%	0	\$0.00	
NORTHERN BANK AND TRUST COMPANY	1	\$249,181.25	0.05%	0	\$0.00	
NORTHWEST BANK OF ROCKFORD - COR	1	\$59,995.39	0.01%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,155.86	0.06%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$234,368.23	0.05%	0	\$0.00	
NTFN INC A CORPORATION	1	\$157,800.00	0.03%	0	\$0.00	
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$236,000.00	0.05%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$205,600.00	0.04%	0	\$0.00	
OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$190,493.72	0.04%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$396,000.00	0.08%	0	\$0.00	
OPTIUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.1%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,000.00	0.04%	0	\$0.00	
PACOR MORTGAGE CORP., A CORPORATION	1	\$182,200.00	0.04%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$211,000.00	0.04%	0	\$0.00	
PARKSIDE LENDING, LLC	1	\$251,322.53	0.05%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$236,836.71	0.05%	0	\$0.00	
PATRIOT LENDING SERVICES, INC	1	\$161,558.31	0.03%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION	1	\$243,315.85	0.05%	0	\$0.00	

	PENNYMAC LOAN SERVICES, LLC	3	\$935,273.00	0.19%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$229,364.06	0.05%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$161,000.00	0.03%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$212,800.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$613,286.48	0.13%	0	\$0.00
	PERL MORTGAGE INC	3	\$746,000.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$282,039.73	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,581.19	0.03%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$392,000.00	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$635,302.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$492,516.09	0.1%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$209,421.17	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$4,747,781.23	0.97%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	\$6,479,804.53	1.33%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$382,469.01	0.08%	0	\$0.00
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$109,708.42	0.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$445,265.44	0.09%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$399,937.08	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$302,175.01	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$247,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,485,032.93	0.71%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC. - COR	1	\$128,000.00	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$145,596.32	0.03%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$224,000.00	0.05%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$247,304.64	0.05%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION A CALIFORNIA LIMITED L	1	\$185,300.00	0.04%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$249,199.31	0.05%	0	\$0.00

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$7,089,243.70	1.45%	0	\$0.00
QUICKEN LOANS INC	555	\$115,186,648.48	23.63%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$285,231.13	0.06%	0	\$0.00
RAPID MORTGAGE COMPANY	1	\$247,000.00	0.05%	0	\$0.00
REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,240,483.81	0.25%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$253,500.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$147,267.94	0.03%	0	\$0.00
REPUBLIC STATE MORTGAGE COMPANY	2	\$385,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$409,803.23	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$251,800.00	0.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$329,100.26	0.07%	0	\$0.00
RGP INC	1	\$324,126.28	0.07%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$229,905.02	0.05%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	\$271,200.00	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$190,000.00	0.04%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$211,200.00	0.04%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	\$2,207,514.73	0.45%	0	\$0.00
RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	1	\$257,316.13	0.05%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$195,700.00	0.04%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$242,000.00	0.05%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$224,800.00	0.05%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$284,222.96	0.06%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	2	\$819,705.42	0.17%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$300,000.00	0.06%	0	\$0.00
SEMPER HOME LOANS, INC	1	\$218,150.00	0.04%	0	\$0.00
	2	\$614,184.33	0.13%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION					
SIRVA MORTGAGE	2	\$389,481.97	0.08%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$183,006.87	0.04%	0	\$0.00
SOUTH CENTRAL BANK	1	\$42,821.91	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$370,206.91	0.08%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$365,000.00	0.07%	0	\$0.00
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$142,604.61	0.03%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,717,076.38	0.35%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$103,000.00	0.02%	0	\$0.00
STONEBRIDGE HOME LOANS	1	\$272,000.00	0.06%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	8	\$1,937,473.89	0.4%	0	\$0.00
STRATEGIC MORTGAGE, LLC	1	\$361,013.02	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$297,187.51	0.06%	0	\$0.00
SUNMARK COMMUNITY BANK A BANKING CORPORATION	1	\$256,817.88	0.05%	0	\$0.00
SUNTRUST MORTGAGE, INC	19	\$3,503,269.09	0.72%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$417,000.00	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY COMP	1	\$388,756.17	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$584,778.86	0.12%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
TCF NATIONAL BANK	2	\$431,008.55	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
THE CITIZENS BANK	1	\$195,458.07	0.04%	0	\$0.00
THE FARMERS BANK	1	\$170,000.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$335,472.21	0.07%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$203,194.49	0.04%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	20	\$2,180,585.12	0.45%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$208,422.11	0.04%	0	\$0.00

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$303,000.00	0.06%	0	\$0.00
THE NEW WINDSOR STATE BANK	1	\$334,073.73	0.07%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	\$424,000.00	0.09%	0	\$0.00
TOWNEBANK	1	\$239,000.00	0.05%	0	\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$504,500.00	0.1%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$450,571.90	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$160,298.09	0.03%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$577,217.72	0.12%	0	\$0.00
U.S. BANK N.A	1	\$172,397.20	0.04%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$294,300.00	0.06%	0	\$0.00
UNION BANK	1	\$233,720.31	0.05%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$196,669.86	0.04%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$163,546.54	0.03%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$338,400.00	0.07%	0	\$0.00
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$630,000.00	0.13%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$392,832.86	0.08%	0	\$0.00
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00
US HOME MORTGAGE, INC	1	\$249,527.37	0.05%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$311,600.00	0.06%	0	\$0.00
USAA FEDERAL SAVINGS BANK	72	\$12,327,154.11	2.53%	0	\$0.00
V.I.P. MORTGAGE, INC	2	\$446,910.22	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	2	\$441,712.40	0.09%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$276,450.00	0.06%	0	\$0.00
VERIDIAN CREDIT UNION	2	\$237,100.00	0.05%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$134,631.93	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$299,182.06	0.06%	0	\$0.00
VP PARTNERS, INC - COR	1	\$424,100.00	0.09%	0	\$0.00
WATERMARK CAPITAL INC	1	\$424,000.00	0.09%	0	\$0.00

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$570,000.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$254,700.00	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	193	\$44,047,801.32	9.03%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$393,938.09	0.08%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$191,491.07	0.04%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$164,900.00	0.03%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$345,600.00	0.07%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,800.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$205,000.00	0.04%	0	\$0.00
	Unavailable	1	\$160,000.00	0.03%	0	\$0.00
Total		2,177	\$487,529,184.93	100%	0	\$0.00
31418CKK9	1ST ALLIANCE MORTGAGE, LLC	1	\$184,201.10	0.02%	0	\$0.00
	1ST SECURITY HOME MORTGAGE CORP	1	\$160,000.00	0.02%	0	\$0.00
	1ST SOURCE BANK	12	\$1,192,395.87	0.14%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$519,650.00	0.06%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$93,934.15	0.01%	0	\$0.00
	AAXY L.L.C. LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LI	1	\$312,299.43	0.04%	0	\$0.00
	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$320,000.00	0.04%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$457,000.00	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$186,400.00	0.02%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,000.00	0.02%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	ADELO MORTGAGE, INC	2	\$400,281.41	0.05%	0	\$0.00

ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$708,135.00	0.08%	0	\$0.00
AEM LOAN CORPORATION	1	\$550,000.00	0.07%	0	\$0.00
AEM LOAN CORPORATION, A CALIFORNIA	1	\$361,000.00	0.04%	0	\$0.00
AFFIRM HOME LOANS LLC	2	\$592,989.45	0.07%	0	\$0.00
AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
AFMC MORTGAGE	1	\$270,837.17	0.03%	0	\$0.00
AIMBANK	1	\$179,000.00	0.02%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$200,000.00	0.02%	0	\$0.00
ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$300,000.00	0.04%	0	\$0.00
ALL WESTERN MORTGAGE INC	1	\$128,000.00	0.02%	0	\$0.00
ALLEGACY FEDERAL CREDIT UNION	1	\$255,000.00	0.03%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$153,354.81	0.02%	0	\$0.00
ALLIANCE BANK	2	\$411,008.18	0.05%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.01%	0	\$0.00
AMERICA'S MORTGAGE CENTER LTD	1	\$276,000.00	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$748,942.00	0.09%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$257,500.00	0.03%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,000.00	0.02%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	1	\$101,000.00	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$422,341.16	0.05%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$275,803.81	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$434,000.00	0.05%	0	\$0.00
AMERICAN HERITAGE CAPITAL LP	1	\$200,000.00	0.02%	0	\$0.00
AMERICAN HERITAGE CAPITAL, LP	2	\$522,823.34	0.06%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$189,178.38	0.02%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA	1	\$287,000.00	0.03%	0	\$0.00

LIMITED LIABIL						
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$498,858.17	0.06%	0	\$0.00	
AMERICAN MOMENTUM BANK	1	\$250,000.00	0.03%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$226,687.79	0.03%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$301,500.00	0.04%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	3	\$594,400.00	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$184,232.77	0.02%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$450,998.14	0.05%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE COPROATION A CALIFORNIA CORPORATI	1	\$296,500.00	0.04%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$641,000.00	0.08%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$389,461.80	0.05%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$159,895.61	0.02%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$244,670.63	0.03%	0	\$0.00	
AMERICAS CHOICE HOME LOANS	1	\$422,169.01	0.05%	0	\$0.00	
AMERICAS CHOICE HOME LOANS LP	1	\$231,764.96	0.03%	0	\$0.00	
AMERIFIRST FINANCIAL INC	1	\$444,000.00	0.05%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$138,235.08	0.02%	0	\$0.00	
AMERIS BANK A CORPORATION	1	\$158,200.00	0.02%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	9	\$1,995,937.51	0.24%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,782,493.76	0.21%	0	\$0.00	
AMPLIFY CREDIT UNION	1	\$132,000.00	0.02%	0	\$0.00	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$155,339.78	0.02%	0	\$0.00	
ANN ARBOR STATE BANK	1	\$260,000.00	0.03%	0	\$0.00	
	1	\$411,000.00	0.05%	0	\$0.00	

APEX HOME LOANS INC A CORPORATION						
ARBOR BANK	1	\$227,000.00	0.03%	0	\$0.00	
ARBOR BANK A STATE CHARTERED BANK	2	\$285,700.00	0.03%	0	\$0.00	
ARIZONA CENTRAL CREDIT UNION	1	\$338,546.47	0.04%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$200,000.00	0.02%	0	\$0.00	
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$363,400.00	0.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$292,570.00	0.03%	0	\$0.00	
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$174,281.58	0.02%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$427,200.00	0.05%	0	\$0.00	
ASSURED MORTGAGE INC	1	\$282,000.00	0.03%	0	\$0.00	
ASSURED MORTGAGE, INC	1	\$144,775.84	0.02%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$585,380.00	0.07%	0	\$0.00	
ATLANTIC COAST BANK	1	\$194,000.00	0.02%	0	\$0.00	
ATLANTIC HOME LOANS INC A CORPORATION	1	\$368,000.00	0.04%	0	\$0.00	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$186,400.00	0.02%	0	\$0.00	
ATLANTIC STEWARDSHIP BANK	1	\$290,000.00	0.03%	0	\$0.00	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$307,500.00	0.04%	0	\$0.00	
AURORA FINANCIAL LLC, A VIRGINIA LI	1	\$341,500.00	0.04%	0	\$0.00	
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$240,556.68	0.03%	0	\$0.00	
AVEX FUNDING CORPORATION	3	\$1,086,648.28	0.13%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER	2	\$530,731.80	0.06%	0	\$0.00	
BANCFIRST	1	\$204,250.00	0.02%	0	\$0.00	
BANK OF AMERICA, N.A	17	\$2,598,400.50	0.31%	0	\$0.00	
BANK OF CLEVELAND	1	\$255,000.00	0.03%	0	\$0.00	
BANK OF ENGLAND	1	\$203,874.66	0.02%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	1	\$242,125.49	0.03%	0	\$0.00	
BANK OF HOPE	1	\$421,292.78	0.05%	0	\$0.00	
BANK OF IDAHO	1	\$130,000.00	0.02%	0	\$0.00	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$424,000.00	0.05%	0	\$0.00	
BANK OF NORTH CAROLINA	1	\$190,000.00	0.02%	0	\$0.00	

BANK OF NORTH CAROLINIA	1	\$415,288.12	0.05%	0	\$0.00
BANK OF OZARKS	1	\$311,821.92	0.04%	0	\$0.00
BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$240,100.00	0.03%	0	\$0.00
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$175,000.00	0.02%	0	\$0.00
BANK OF THE JAMES INC	1	\$344,000.00	0.04%	0	\$0.00
BANK OF THE OZARKS	2	\$461,600.00	0.05%	0	\$0.00
BANKERS TRUST COMPANY	3	\$675,093.17	0.08%	0	\$0.00
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$172,500.00	0.02%	0	\$0.00
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$176,000.00	0.02%	0	\$0.00
BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	2	\$336,756.31	0.04%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$600,916.00	0.07%	0	\$0.00
BANKVISTA	1	\$135,000.00	0.02%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$250,000.00	0.03%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$151,200.00	0.02%	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$643,152.89	0.08%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$264,000.00	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$220,000.00	0.03%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$175,920.00	0.02%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$228,000.00	0.03%	0	\$0.00
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$292,000.00	0.03%	0	\$0.00
BEEHIVE FEDERAL CREDIT UNION	1	\$256,500.00	0.03%	0	\$0.00
BELL BANK	1	\$186,147.42	0.02%	0	\$0.00
BELL BANK A CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
BENCHMARK BANK	1	\$325,000.00	0.04%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$209,656.65	0.02%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$192,419.83	0.02%	0	\$0.00
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$269,600.00	0.03%	0	\$0.00
BLACKRIDGEBANK	1	\$207,500.00	0.02%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	2	\$556,800.00	0.07%	0	\$0.00

COMP A						
BRAND MORTGAGE GROUP LLC	1	\$314,000.00	0.04%	0	\$0.00	
BROADVIEW MORTGAGE CORPORATION	1	\$278,292.21	0.03%	0	\$0.00	
BROOKLINE BANK, A STATE BANK	1	\$343,500.00	0.04%	0	\$0.00	
BRYANT BANK	1	\$178,234.76	0.02%	0	\$0.00	
BUSEY BANK	13	\$3,604,754.95	0.43%	0	\$0.00	
C & T MORTGAGE INC, TEXAS CORPORATION	1	\$328,000.00	0.04%	0	\$0.00	
CA LENDING INC	1	\$224,250.00	0.03%	0	\$0.00	
CA LENDING, INC., DBA FIRST RATE FIN	1	\$304,691.82	0.04%	0	\$0.00	
CALATLANTIC MORTGAGE INC	3	\$697,394.00	0.08%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	2	\$656,177.39	0.08%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$212,000.00	0.03%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$198,350.00	0.02%	0	\$0.00	
CALIBER HOME LOANS, INC	107	\$24,011,012.00	2.86%	0	\$0.00	
CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$205,000.00	0.02%	0	\$0.00	
CAMDEN NATIONAL BANK	2	\$461,245.88	0.05%	0	\$0.00	
CAPITAL BANK N.A	1	\$360,000.00	0.04%	0	\$0.00	
CAPITAL BANK NA A NATIONAL BANK	1	\$414,800.00	0.05%	0	\$0.00	
CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$231,850.00	0.03%	0	\$0.00	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$264,000.00	0.03%	0	\$0.00	
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$203,000.00	0.02%	0	\$0.00	
CAPITAL ONE, N.A	83	\$20,123,913.49	2.4%	0	\$0.00	
CAPSTAR LENDING LLC	1	\$275,000.00	0.03%	0	\$0.00	
CAROLINA ONE MORTGAGE, LLC	2	\$423,300.00	0.05%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES LLC	1	\$215,000.00	0.03%	0	\$0.00	
CBC NATIONAL BANK	2	\$729,723.63	0.09%	0	\$0.00	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,218,690.00	0.15%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$257,900.00	0.03%	0	\$0.00	
CENTENNIAL LENDING GROUP LLC	1	\$110,000.00	0.01%	0	\$0.00	

CENTRAL BANK	2	\$591,000.00	0.07%	0	\$0.00
CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	2	\$669,050.00	0.08%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$190,000.00	0.02%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$194,166.35	0.02%	0	\$0.00
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$190,950.00	0.02%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$711,120.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$448,978.95	0.05%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	3	\$1,025,192.26	0.12%	0	\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	2	\$394,205.05	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$225,600.00	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$250,954.90	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	7	\$900,118.97	0.11%	0	\$0.00
CIBM BANK	1	\$187,500.00	0.02%	0	\$0.00
CITIBANK,N.A	62	\$15,872,151.19	1.89%	0	\$0.00
CITIZENS BANK	1	\$186,000.00	0.02%	0	\$0.00
CITIZENS BANK OF LAS CRUCESA NEW MEXICO CORPORATION	1	\$124,750.00	0.01%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$197,970.17	0.02%	0	\$0.00
CIVISTA BANKV AN OHIO CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
CLARA LENDING CO	3	\$826,800.00	0.1%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI	1	\$204,000.00	0.02%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$370,000.00	0.04%	0	\$0.00
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$552,000.00	0.07%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	2	\$309,000.00	0.04%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	\$113,000.00	0.01%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	9	\$2,246,751.56	0.27%	0	\$0.00

COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$424,000.00	0.05%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$240,000.00	0.03%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$164,000.00	0.02%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$136,000.00	0.02%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION	1	\$225,000.00	0.03%	0	\$0.00
COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION	1	\$360,000.00	0.04%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$207,472.93	0.02%	0	\$0.00
COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$163,818.00	0.02%	0	\$0.00
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$295,743.05	0.04%	0	\$0.00
COMPASS BANK	19	\$5,870,046.65	0.7%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$335,000.00	0.04%	0	\$0.00
COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED COMPANY	1	\$312,000.00	0.04%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$301,625.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$319,500.00	0.04%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$252,000.00	0.03%	0	\$0.00
CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM	1	\$122,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$1,474,280.88	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$256,000.00	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$350,000.00	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$296,000.00	0.04%	0	\$0.00
COUNTYBANK	1	\$348,503.72	0.04%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$420,800.00	0.05%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$171,000.00	0.02%	0	\$0.00
DAMASCUS COMMUNITY BANK	1	\$250,000.00	0.03%	0	\$0.00

DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$138,028.90	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$207,110.78	0.02%	0	\$0.00
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$178,000.00	0.02%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$946,061.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$263,997.00	0.03%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$196,000.00	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$227,672.50	0.03%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$248,931.23	0.03%	0	\$0.00
DIGNIFIED HOME LOANS LLC	1	\$415,000.00	0.05%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$287,755.00	0.03%	0	\$0.00
DLJ FINANCIAL, INC	1	\$424,100.00	0.05%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$156,050.45	0.02%	0	\$0.00
EAGLE BANK A CORPORATION	1	\$420,000.00	0.05%	0	\$0.00
EAGLEBANK	2	\$662,092.91	0.08%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
ENCOMPASS LENDING GROUP LP	1	\$205,400.00	0.02%	0	\$0.00
ENTERPRISE BANK AND TRUST	2	\$848,200.00	0.1%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$372,000.00	0.04%	0	\$0.00
EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,381.57	0.02%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$263,000.00	0.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,800,987.50	0.21%	0	\$0.00
ETHOS LENDING, LLC	1	\$177,000.00	0.02%	0	\$0.00
EUDRUP INC DBA THE MORTGAGE GALLERY	1	\$323,000.00	0.04%	0	\$0.00
EVERBANK	56	\$14,360,054.66	1.71%	0	\$0.00
EVERETT FINANCIAL , INC. D/B/A SUPR	1	\$179,160.94	0.02%	0	\$0.00
EVERETT FINANCIAL INC	6	\$1,313,475.53	0.16%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	1	\$185,600.00	0.02%	0	\$0.00

CORPORATIO						
EVERETT FINANCIAL, INC	6	\$1,851,422.52	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$205,000.00	0.02%	0	\$0.00	
EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$417,000.00	0.05%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$638,361.29	0.08%	0	\$0.00	
F & M BANK	1	\$197,941.51	0.02%	0	\$0.00	
F & M BANK A BANKING CORPORATION	2	\$374,750.00	0.04%	0	\$0.00	
F AND M BANK	1	\$295,000.00	0.04%	0	\$0.00	
F&M BANK	1	\$405,600.00	0.05%	0	\$0.00	
F&M BANK A BANKING CORPORATION	2	\$682,175.39	0.08%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,000.00	0.03%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$218,500.00	0.03%	0	\$0.00	
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$357,000.00	0.04%	0	\$0.00	
FIDELIS MORTGAGE CORPORATION	1	\$165,900.00	0.02%	0	\$0.00	
FIDELITY BANK	1	\$161,500.00	0.02%	0	\$0.00	
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$282,000.00	0.03%	0	\$0.00	
FIFTH THIRD MORTGAGE COMPANY	122	\$25,327,168.90	3.01%	0	\$0.00	
FINANCIAL ONE MORTGAGE CORPORA	1	\$288,000.00	0.03%	0	\$0.00	
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	2	\$379,377.87	0.05%	0	\$0.00	
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$181,000.00	0.02%	0	\$0.00	
FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$267,985.63	0.03%	0	\$0.00	
FIRST AMERICAN MORTGAGE INC	1	\$422,205.14	0.05%	0	\$0.00	
FIRST BANK	3	\$540,000.00	0.06%	0	\$0.00	
FIRST BANK & TRUST	2	\$846,403.69	0.1%	0	\$0.00	
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$119,492.14	0.01%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORAT	1	\$175,262.65	0.02%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$315,000.00	0.04%	0	\$0.00	

	FIRST CLASS MORTGAGE III INC	1	\$369,600.00	0.04%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$204,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$358,476.42	0.04%	0	\$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$227,500.00	0.03%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$175,500.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$135,000.00	0.02%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	2	\$490,495.17	0.06%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$299,950.00	0.04%	0	\$0.00
	FIRST CREDIT UNION	2	\$485,265.78	0.06%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$422,286.93	0.05%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.03%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$300,000.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK A BANKING CORPORATION	1	\$99,572.49	0.01%	0	\$0.00
	FIRST FINANCIAL BANK N.A	1	\$119,486.99	0.01%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$542,600.00	0.06%	0	\$0.00
	FIRST FINANCIAL BANKNA	1	\$137,450.00	0.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	9	\$2,300,057.79	0.27%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$516,000.00	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIM	1	\$232,999.63	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,317,333.56	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$303,363.47	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A	1	\$225,000.00	0.03%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$410,256.35	0.05%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK	2	\$630,893.46	0.08%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$89,800.00	0.01%	0	\$0.00
		1	\$360,000.00	0.04%	0	\$0.00

FIRST NATIONAL BANK OF DURANGO					
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	\$399,996.84	0.05%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$234,184.32	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON, THE	1	\$298,000.00	0.04%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$204,000.00	0.02%	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00
FIRST PREMIER BANK	3	\$533,750.00	0.06%	0	\$0.00
FIRST RATE FINANCIAL LLC	2	\$450,000.00	0.05%	0	\$0.00
FIRST SECURITY BANK OF MISSOULA	1	\$216,000.00	0.03%	0	\$0.00
FIRST STATE BANK	2	\$373,920.00	0.04%	0	\$0.00
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$752,550.00	0.09%	0	\$0.00
FIRST UNITED BANK	1	\$424,100.00	0.05%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$259,000.00	0.03%	0	\$0.00
FIRST VOLUNTEER BANK	1	\$316,918.70	0.04%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$424,100.00	0.05%	0	\$0.00
FIRSTAR BANK, N.A	1	\$56,700.00	0.01%	0	\$0.00
FIRSTBANK	3	\$934,166.36	0.11%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$277,900.00	0.03%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$6,805,482.52	0.81%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$395,000.00	0.05%	0	\$0.00
FOREST PARK NATIONAL BANK & TRUST CO	1	\$347,000.00	0.04%	0	\$0.00
FORTUNE FINANCIAL INC A COLORADO CORPORATION	7	\$1,917,700.00	0.23%	0	\$0.00
FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING COR	1	\$188,000.00	0.02%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	35	\$8,043,878.00	0.96%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	1	\$198,140.64	0.02%	0	\$0.00
FREMONT BANK	60	\$15,764,133.82	1.88%	0	\$0.00
FRONTIER BANK	1	\$223,023.26	0.03%	0	\$0.00

GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$280,000.00	0.03%	0	\$0.00
GENESEEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	5	\$1,608,477.00	0.19%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$197,500.00	0.02%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	0.05%	0	\$0.00
GLOBAL LENDING SOLUTIONS, INC	1	\$424,100.00	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$552,000.00	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$89,600.00	0.01%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$540,000.00	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$572,524.55	0.07%	0	\$0.00
GOOGAIN INC	1	\$250,000.00	0.03%	0	\$0.00
GOOGAIN INC. DBA MAXREAL	2	\$619,500.00	0.07%	0	\$0.00
GOOGAIN INC., A CORPORATION	2	\$1,126,000.00	0.13%	0	\$0.00
GOOGAIN, INC	4	\$1,317,643.86	0.16%	0	\$0.00
GOOGAIN, INC A CORP	1	\$310,000.00	0.04%	0	\$0.00
GOOGAIN, INC A CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
GOOGAIN, INC. A CORPORATION	2	\$615,800.00	0.07%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$180,200.00	0.02%	0	\$0.00
GREATWALL, INC	1	\$422,268.58	0.05%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	2	\$353,100.00	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP	1	\$192,000.00	0.02%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP, A C	1	\$176,922.39	0.02%	0	\$0.00
GROUP MORTGAGE,LLC	1	\$298,704.49	0.04%	0	\$0.00
GSB MORTGAGE, INC	1	\$294,000.00	0.03%	0	\$0.00
GTL INVESTMENTS, INC	2	\$572,173.22	0.07%	0	\$0.00
GUARANTEED RATE	1	\$221,038.10	0.03%	0	\$0.00
GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$189,709.95	0.02%	0	\$0.00
GUARANTEED RATE, INC	9	\$2,405,155.33	0.29%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$6,699,022.84	0.8%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$444,800.00	0.05%	0	\$0.00
GUARANTY FEDERAL MORTGAGE, LLC	1	\$242,400.00	0.03%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$502,000.00	0.06%	0	\$0.00
HAWAIIAN TEL FEDERAL CREDIT UNION	1	\$302,000.00	0.04%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$198,973.39	0.02%	0	\$0.00
HERITAGE BANK	1	\$153,000.00	0.02%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$169,220.00	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS , A PENNSYLVANIA LIMITED LIABILITY	1	\$188,000.00	0.02%	0	\$0.00
HOME BANK, NA	1	\$310,000.00	0.04%	0	\$0.00
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$300,000.00	0.04%	0	\$0.00
HOME LOAN INVESTMENT FSB A FEDERAL SAVINGS BANK	1	\$220,000.00	0.03%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$209,129.08	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$380,000.00	0.05%	0	\$0.00
HOME USA MORTGAGE, INC	1	\$177,811.57	0.02%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$381,000.00	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$226,575.00	0.03%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$741,920.00	0.09%	0	\$0.00
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$85,950.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$116,000.00	0.01%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$180,000.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$176,800.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A	1	\$228,000.00	0.03%	0	\$0.00

CORPORATI						
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$270,750.00	0.03%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MORTGAGE MORTGAGE GROUP A CORPORA	1	\$190,000.00	0.02%	0	\$0.00	
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$112,000.00	0.01%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$343,000.00	0.04%	0	\$0.00	
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$190,175.19	0.02%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$188,342.31	0.02%	0	\$0.00	
HOMEWARD RESIDENTIAL INC	27	\$5,561,137.91	0.66%	0	\$0.00	
HORIZON BANK, SSB	1	\$424,100.00	0.05%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	2	\$434,500.00	0.05%	0	\$0.00	
HOWARD BANK	1	\$196,000.00	0.02%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$716,929.05	0.09%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$100,000.00	0.01%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	3	\$748,870.01	0.09%	0	\$0.00	
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$424,100.00	0.05%	0	\$0.00	
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$223,920.00	0.03%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$92,000.00	0.01%	0	\$0.00	
INTERCOASTAL MORTGAGE COMPANY	1	\$226,000.00	0.03%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC.DBA FELLOWSHIP HOME LOAN	1	\$320,234.41	0.04%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$469,000.00	0.06%	0	\$0.00	
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.05%	0	\$0.00	
INTRUST BANK N.A	1	\$192,000.00	0.02%	0	\$0.00	
INWOOD NATIONAL BANK	2	\$552,700.00	0.07%	0	\$0.00	
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$360,000.00	0.04%	0	\$0.00	
IVY MORTGAGE, INC	3	\$808,000.00	0.1%	0	\$0.00	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$422,000.00	0.05%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	7	\$1,928,859.11	0.23%	0	\$0.00	

	JEANNE D'ARC CREDIT UNION	1	\$231,008.18	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$706,199.24	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$207,920.00	0.02%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$349,010.00	0.04%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$300,957.85	0.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$5,754,475.82	0.68%	0	\$0.00
	K&B CAPITAL CORP	1	\$193,154.34	0.02%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	2	\$530,918.99	0.06%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$310,905.23	0.04%	0	\$0.00
	KCB BANK, A CORPORATION	1	\$225,000.00	0.03%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$272,000.00	0.03%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$422,268.58	0.05%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$224,057.36	0.03%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$135,000.00	0.02%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$180,000.00	0.02%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$184,000.00	0.02%	0	\$0.00
	KS STATEBANK	1	\$344,000.00	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$229,100.00	0.03%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$600,000.00	0.07%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$165,839.27	0.02%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$237,628.75	0.03%	0	\$0.00
	LEGACYTEXAS BANK	1	\$252,925.03	0.03%	0	\$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	\$240,600.00	0.03%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	\$1,515,852.41	0.18%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$344,000.00	0.04%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,215,600.00	0.14%	0	\$0.00

LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$215,200.00	0.03%	0	\$0.00
LINCOLN SAVINGS BANK	2	\$652,100.00	0.08%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK B	2	\$548,000.00	0.07%	0	\$0.00
LOANDEPOT.COM, LLC	205	\$51,401,231.96	6.12%	1	\$406,054.78
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$128,000.00	0.02%	0	\$0.00
LRS FINANCIAL NETWORK ,INC. DBA HNB	1	\$300,000.00	0.04%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
M AND T BANK	1	\$390,000.00	0.05%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,000.00	0.01%	0	\$0.00
M&T BANK	10	\$1,633,236.57	0.19%	0	\$0.00
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$412,000.00	0.05%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$236,800.00	0.03%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$412,000.00	0.05%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.02%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$636,150.00	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	11	\$2,334,925.36	0.28%	0	\$0.00
MAS ASSOCIATES, LLC D/B/A EQUITY MO	1	\$192,800.00	0.02%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$351,200.00	0.04%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$320,823.00	0.04%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$252,000.00	0.03%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$266,000.00	0.03%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$418,204.46	0.05%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$510,596.53	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC	3	\$1,401,726.57	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$200,689.36	0.02%	0	\$0.00
	1	\$252,565.69	0.03%	0	\$0.00

	MEMBERS 1ST FEDERAL CREDIT UNION					
	MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$224,047.76	0.03%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$253,800.00	0.03%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHART	1	\$180,000.00	0.02%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$196,500.00	0.02%	0	\$0.00
	MID PENN BANK	1	\$165,000.00	0.02%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$259,000.00	0.03%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$228,000.00	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$315,232.81	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY	1	\$388,000.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$591,000.00	0.07%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$373,160.62	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$194,164.35	0.02%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$236,000.00	0.03%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$251,500.00	0.03%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION	1	\$396,000.00	0.05%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$275,000.00	0.03%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$96,500.00	0.01%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	4	\$542,100.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$236,997.75	0.03%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$382,343.21	0.05%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$169,500.00	0.02%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	\$482,500.00	0.06%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$355,000.00	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$415,288.12	0.05%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$841,100.00	0.1%	0	\$0.00
		1	\$219,500.00	0.03%	0	\$0.00

	MORTGAGE EQUITY PARTNERS LLC					
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,046,000.00	0.12%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,000.00	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$547,800.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$200,000.00	0.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$312,750.00	0.04%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$540,000.00	0.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$197,910.00	0.02%	0	\$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	\$370,000.00	0.04%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$483,500.00	0.06%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$422,268.58	0.05%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$373,399.04	0.04%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$321,600.00	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$379,920.00	0.05%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	5	\$1,239,600.00	0.15%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$332,150.00	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	70	\$16,032,783.09	1.91%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	16	\$3,505,815.99	0.42%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$389,000.00	0.05%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	2	\$843,183.16	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$85,000.00	0.01%	0	\$0.00
	NATIONSTARMORTGAGE	268	\$52,551,011.07	6.25%	1	\$311,282.57
	NBH BANK A COLORADO CORPORATION	4	\$570,586.90	0.07%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$217,000.00	0.03%	0	\$0.00

NEIGHBORHOOD MORTGAGE INC	1	\$150,500.00	0.02%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA	1	\$315,000.00	0.04%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$770,242.94	0.09%	0	\$0.00
NETWORK FUNDING, L.P	1	\$290,184.00	0.03%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,377,487.21	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	42	\$9,162,058.54	1.09%	0	\$0.00
NEW YORK COMMUNITY BANK	36	\$9,511,953.79	1.13%	0	\$0.00
NEWDOMINION BANK A BANKING CORPORATION	1	\$176,044.16	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$327,559.02	0.04%	0	\$0.00
NJ LENDERS CORP	1	\$253,223.76	0.03%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$295,605.83	0.04%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$200,000.00	0.02%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$925,304.71	0.11%	0	\$0.00
NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK	1	\$185,000.00	0.02%	0	\$0.00
NORTH STATE BANK	2	\$559,200.00	0.07%	0	\$0.00
NORTHERN FEDERAL CREDIT UNION	1	\$190,400.00	0.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$184,224.93	0.02%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$422,205.57	0.05%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	3	\$776,615.31	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$182,400.00	0.02%	0	\$0.00
OAK MORTGAGE COMPANY , LLC. A LIMITED LIABILTY	1	\$300,000.00	0.04%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$428,000.00	0.05%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$306,000.00	0.04%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$257,000.00	0.03%	0	\$0.00
OLD LINE BANK	1	\$365,000.00	0.04%	0	\$0.00
ON Q FINANCIAL INC	5	\$1,286,039.00	0.15%	0	\$0.00

ON Y GLO, INC. DBA LOANLOCK	1	\$348,000.00	0.04%	0	\$0.00
ONE BANK AND TRUST, N.A	1	\$422,286.93	0.05%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$364,637.93	0.04%	0	\$0.00
ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$570,000.00	0.07%	0	\$0.00
ONY GIO, INC DBA LOANLOCK A CORP	1	\$264,500.00	0.03%	0	\$0.00
ONY GLO , INC.DBA	1	\$424,100.00	0.05%	0	\$0.00
ONY GLO INC	1	\$353,000.00	0.04%	0	\$0.00
ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$550,000.00	0.07%	0	\$0.00
ONY GLO, INC	1	\$400,000.00	0.05%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME L	1	\$374,859.80	0.04%	0	\$0.00
ONYGIO INC DBA LOANLOCK A CORPORATION	1	\$623,000.00	0.07%	0	\$0.00
OPEN MORTGAGE LLC	1	\$120,000.00	0.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$717,590.84	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$297,482.47	0.04%	0	\$0.00
PARAMOUNT BOND AND MORTGAGE CO. INC	1	\$360,800.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC.,A CALIFORNIA COR	1	\$222,000.00	0.03%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$319,500.00	0.04%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT	1	\$167,000.00	0.02%	0	\$0.00
PARK STERLING BANK A CORPORATION	2	\$497,500.00	0.06%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$485,000.00	0.06%	0	\$0.00
PATRIOT COMMUNITY BANK A STATE BANK	1	\$508,000.00	0.06%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$125,000.00	0.01%	0	\$0.00
PEGASUS BANK	1	\$243,973.56	0.03%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	10	\$2,739,016.92	0.33%	0	\$0.00
PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$216,000.00	0.03%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$220,000.00	0.03%	0	\$0.00

	PERL MORTGAGE INC	2	\$306,999.76	0.04%	0	\$0.00
	PHH HOME LOANS LLC	1	\$370,038.86	0.04%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$607,450.42	0.07%	0	\$0.00
	PINNACLE BANK	4	\$875,600.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$303,000.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$338,052.00	0.04%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	5	\$878,602.24	0.1%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$179,238.21	0.02%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$3,807,904.07	0.45%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$137,427.68	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$396,298.52	0.05%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$342,514.48	0.04%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$85,000.00	0.01%	0	\$0.00
	PREMIUM MORTGAGE CORPROATION	1	\$138,400.00	0.02%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$199,750.00	0.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,136,500.00	0.14%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$133,600.00	0.02%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$220,000.00	0.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$465,647.22	0.06%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$235,200.00	0.03%	0	\$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$695,981.46	0.08%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$198,149.26	0.02%	0	\$0.00
	PRIORITYONE BANK	1	\$259,882.71	0.03%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	3	\$222,620.68	0.03%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$112,500.00	0.01%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$288,000.00	0.03%	0	\$0.00
	PULTE MORTGAGE LLC	31	\$6,030,132.00	0.72%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$209,708.71	0.02%	0	\$0.00
	QUICKEN LOANS INC	722	\$147,627,348.60	17.57%	0	\$0.00
	R M K FINANCIAL CORP	1	\$117,300.00	0.01%	0	\$0.00

	RCB BANK A CORPORATION	1	\$265,200.00	0.03%	0	\$0.00
	RED DIAMOND HOME LOANS LLC	1	\$320,000.00	0.04%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$138,423.53	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$471,047.82	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$86,344.08	0.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$188,512.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$89,202.71	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$69,200.00	0.01%	0	\$0.00
	RESIDENTIAL MORTGAGE FUNDING	1	\$269,650.00	0.03%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$953,920.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$222,017.00	0.03%	0	\$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$240,168.85	0.03%	0	\$0.00
	RIVERWOOD BANK	1	\$369,000.00	0.04%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$350,493.03	0.04%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL	1	\$497,883.92	0.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$186,500.00	0.02%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	\$228,460.64	0.03%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$434,700.00	0.05%	0	\$0.00
	SAGE BANK	1	\$164,800.00	0.02%	0	\$0.00
	SANBORN MORTGAGE CORPORATION	1	\$150,100.00	0.02%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$345,317.78	0.04%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	4	\$1,510,730.29	0.18%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$419,100.00	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE	1	\$335,175.00	0.04%	0	\$0.00

COMPAN						
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$265,850.58	0.03%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$270,000.00	0.03%	0	\$0.00	
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$198,000.00	0.02%	0	\$0.00	
SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$424,100.00	0.05%	0	\$0.00	
SHAH MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$187,429.91	0.02%	0	\$0.00	
SHELTER LENDING SERVICES, LLC	6	\$1,619,549.00	0.19%	0	\$0.00	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$350,000.00	0.04%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$658,610.27	0.08%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$228,001.89	0.03%	0	\$0.00	
SIMMONS BANK	1	\$218,253.42	0.03%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$290,700.00	0.03%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$242,250.00	0.03%	0	\$0.00	
SOUND CREDIT UNION	2	\$400,000.00	0.05%	0	\$0.00	
SOUTH LOUISIANA BANK	1	\$320,000.00	0.04%	0	\$0.00	
SOUTH STATE BANK	1	\$312,146.19	0.04%	0	\$0.00	
SOUTHEAST BANK	3	\$429,200.00	0.05%	0	\$0.00	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$195,500.00	0.02%	0	\$0.00	
SOUTHERN FIRST BANK	3	\$938,638.33	0.11%	0	\$0.00	
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$250,000.00	0.03%	0	\$0.00	
SOUTHERN FIRST BANK CORPORATION	1	\$400,000.00	0.05%	0	\$0.00	
SOUTHFIRST BANK	1	\$212,000.00	0.03%	0	\$0.00	
SOUTHREN FIRST BANK	1	\$225,133.40	0.03%	0	\$0.00	
SOUTHSTAR BANK, S.S.B	1	\$234,039.46	0.03%	0	\$0.00	
SPEC HOME LOANS	1	\$192,000.00	0.02%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$424,100.00	0.05%	0	\$0.00	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	2	\$483,700.00	0.06%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	3	\$557,400.00	0.07%	0	\$0.00	
STATE BANK & TRUST COMPANY	1	\$167,440.00	0.02%	0	\$0.00	

STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$154,000.00	0.02%	0	\$0.00
STATE BANK OF NEWBURG	1	\$251,700.00	0.03%	0	\$0.00
STIFEL BANK & TRUST	1	\$195,000.00	0.02%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$560,400.00	0.07%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$279,000.00	0.03%	0	\$0.00
STIFFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$204,000.00	0.02%	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$752,000.00	0.09%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	9	\$2,129,903.00	0.25%	0	\$0.00
STOCKMAN BANK OF MONTANA, A CORPORATION	1	\$248,931.23	0.03%	0	\$0.00
STOCKTON MORTGAGE CORPORATION A CORPORATION	4	\$617,400.00	0.07%	0	\$0.00
SUMMIT FUNDING , INC	1	\$379,000.00	0.05%	0	\$0.00
SUMMIT FUNDING INC	3	\$573,990.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	1	\$415,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$418,258.17	0.05%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$582,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$126,000.00	0.01%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$806,675.34	0.1%	0	\$0.00
SUMMITH MORTGAGE BANKERS, INC	1	\$240,000.00	0.03%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$200,000.00	0.02%	0	\$0.00
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,250.00	0.02%	0	\$0.00
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$237,000.00	0.03%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,000.00	0.02%	0	\$0.00
SUNTRUST MORTGAGE, INC	105	\$29,056,371.43	3.46%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$304,000.00	0.04%	0	\$0.00
SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$173,500.00	0.02%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$356,000.00	0.04%	0	\$0.00

T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.04%	0	\$0.00
T.J. FINANCIAL, INC	2	\$454,049.96	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CO,MPAN	1	\$424,100.00	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$272,863.66	0.03%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$220,000.00	0.03%	0	\$0.00
TBI MORTGAGE COMPANY	3	\$1,098,200.00	0.13%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$455,931.23	0.05%	0	\$0.00
TCF NATIONAL BANK	1	\$152,500.00	0.02%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	3	\$753,400.00	0.09%	0	\$0.00
THE ARLINGTON BANK	1	\$170,000.00	0.02%	0	\$0.00
THE CORTLAND SAVINGS AND BANKING COMPANY	2	\$481,900.00	0.06%	0	\$0.00
THE EQUITABLE BANK SSB	1	\$250,000.00	0.03%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$424,100.00	0.05%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	2	\$430,000.00	0.05%	0	\$0.00
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$352,000.00	0.04%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	22	\$5,985,622.89	0.71%	0	\$0.00
THE LENDER IS AMERICAN PACIFIC MTG CORP , A CALIFORNIA CORPO	1	\$157,500.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$205,000.00	0.02%	0	\$0.00
THE MORTGAGE LINK INC A CORPORATION	1	\$305,000.00	0.04%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	1	\$254,000.00	0.03%	0	\$0.00
THE PADUCAH BANK AND TRUST COMPANY	1	\$197,200.00	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$316,000.00	0.04%	0	\$0.00
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$108,775.00	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$99,581.04	0.01%	0	\$0.00
TJC MORTGAGE, INC	1	\$88,700.00	0.01%	0	\$0.00

TODAY LENDING LLC	1	\$344,980.00	0.04%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$578,643.44	0.07%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC	1	\$219,200.00	0.03%	0	\$0.00
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$98,078.90	0.01%	0	\$0.00
TOWN AND COUNTRY CREDIT UNIONMA CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	4	\$1,344,100.00	0.16%	0	\$0.00
TOWNEBANK MORTGAGE, A CORP	1	\$199,053.99	0.02%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$301,430.00	0.04%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	\$1,063,100.00	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$1,730,048.53	0.21%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$369,900.00	0.04%	0	\$0.00
TRISTAR FINANCE INC A WASHINGTON CORPORATION	1	\$424,100.00	0.05%	0	\$0.00
TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$471,051.97	0.06%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	44	\$5,850,622.79	0.7%	0	\$0.00
U.S. BANK N.A	51	\$13,414,140.75	1.6%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$258,877.23	0.03%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATIO	2	\$815,000.00	0.1%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORTATI	1	\$424,000.00	0.05%	0	\$0.00
UNITED BANK	1	\$213,440.00	0.03%	0	\$0.00
UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$917,000.00	0.11%	0	\$0.00
UNITED HOME LOANS, INC	1	\$391,319.88	0.05%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$201,600.00	0.02%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$195,000.00	0.02%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A SRTATE CHARTERES	1	\$67,500.00	0.01%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	\$1,377,825.00	0.16%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,000.00	0.02%	0	\$0.00
US WIDE FINANCIAL, LLC	1	\$280,000.00	0.03%	0	\$0.00

V I P MORTGAGE INC	1	\$287,000.00	0.03%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$305,600.00	0.04%	0	\$0.00
VALLEY BANK OF RONAN	2	\$549,333.59	0.07%	0	\$0.00
VATRENI, INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.03%	0	\$0.00
VERIDIAN CREDIT UNION	11	\$1,369,500.00	0.16%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$540,141.00	0.06%	0	\$0.00
VILLAGE BANK	1	\$150,000.00	0.02%	0	\$0.00
VIP INDEPENDENT MORTGAGE INC	2	\$975,090.00	0.12%	0	\$0.00
VIP MORTGAGE INC	4	\$1,122,900.00	0.13%	0	\$0.00
VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$211,600.00	0.03%	0	\$0.00
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$380,000.00	0.05%	0	\$0.00
WATERMARK CAPITAL INC	2	\$729,462.67	0.09%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA	1	\$400,000.00	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,159.70	0.02%	0	\$0.00
WATSON MORTGAGE CORP	1	\$400,000.00	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$190,080.00	0.02%	0	\$0.00
WELLS FARGO BANK, N.A	158	\$41,947,802.59	4.99%	0	\$0.00
WESLEND FINANCIAL CORP	1	\$212,250.00	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$337,800.00	0.04%	0	\$0.00
WESTERN BANCORP	2	\$670,000.00	0.08%	0	\$0.00
WESTERN SECURITY BANK	1	\$424,100.00	0.05%	0	\$0.00
WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$424,000.00	0.05%	0	\$0.00
WHITNEY BANK MISSISSIPPI CORPORATION	4	\$1,047,000.00	0.12%	0	\$0.00
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$381,650.00	0.05%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	1	\$243,412.29	0.03%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	2	\$276,840.15	0.03%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	2	\$368,400.00	0.04%	0	\$0.00
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	\$451,000.00	0.05%	0	\$0.00
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$318,750.00	0.04%	0	\$0.00

	WR STARKEY MORTGAGE, LLP	1	\$243,000.00	0.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$325,000.00	0.04%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$739,185.00	0.09%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	2	\$284,000.00	0.03%	0	\$0.00
	YORK TRADITIONS BANK	1	\$422,286.93	0.05%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANI	1	\$422,305.14	0.05%	0	\$0.00
	Unavailable	2	\$551,372.91	0.13%	0	\$0.00
Total		3,595	\$840,156,886.56	100%	2	\$717,337.35
31418CKM5	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$448,091.58	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$557,517.01	0.15%	0	\$0.00
	ACC GROUP INC. - COR	1	\$502,806.31	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$423,454.22	0.11%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	3	\$1,602,858.09	0.42%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$450,400.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP ,LLC	1	\$609,267.06	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$914,443.92	0.24%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$419,446.92	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,201,433.07	0.32%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$462,900.00	0.12%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$560,000.00	0.15%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$453,674.10	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$447,382.78	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$600,400.00	0.16%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$490,987.06	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$452,375.89	0.12%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC	1	\$510,000.00	0.13%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$424,100.00	0.11%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$584,000.00	0.15%	0	\$0.00

ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$504,000.00	0.13%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$540,000.00	0.14%	0	\$0.00
APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$462,000.00	0.12%	0	\$0.00
ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	2	\$1,115,354.34	0.29%	0	\$0.00
AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION	1	\$464,000.00	0.12%	0	\$0.00
BANK OF JACKSON HOLE	1	\$480,951.33	0.13%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$528,254.64	0.14%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$448,994.38	0.12%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	4	\$2,231,128.39	0.59%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$561,308.00	0.15%	0	\$0.00
CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$615,000.00	0.16%	0	\$0.00
CALIBER HOME LOANS, INC	71	\$38,089,781.00	10.02%	1	\$592,994.87
CAPITAL ONE, N.A	17	\$8,528,796.82	2.24%	0	\$0.00
CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$572,000.00	0.15%	0	\$0.00
CBM MORTGAGE, INC ., A CORPORATION	1	\$508,250.00	0.13%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$452,250.00	0.12%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$639,500.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$455,956.85	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$440,724.18	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$514,524.91	0.14%	0	\$0.00
DIRECTORS FINANCIAL GROUP	1	\$624,158.12	0.16%	0	\$0.00
DOLAN GADDI LENDING, INC. - COR	1	\$633,000.00	0.17%	0	\$0.00
ELOAN GROUP, INC	1	\$520,000.00	0.14%	0	\$0.00
EMC HOLDINGS LLC	1	\$451,716.20	0.12%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$538,441.33	0.14%	0	\$0.00
ETHOS LENDING LLC - COR	1	\$636,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC	1	\$612,950.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$466,841.29	0.12%	0	\$0.00
	1	\$464,858.67	0.12%	0	\$0.00

EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963						
FARMERS AND MERCHANTS BANK OF LONG BEACH	2	\$1,124,000.00	0.3%	0	\$0.00	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$607,235.10	0.16%	0	\$0.00	
FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$600,000.00	0.16%	0	\$0.00	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	2	\$988,829.76	0.26%	0	\$0.00	
FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	\$961,190.99	0.25%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$598,380.63	0.16%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$622,905.53	0.16%	0	\$0.00	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$994,047.96	0.26%	0	\$0.00	
FIRST STANDARD FINANCIAL CORP	1	\$623,908.45	0.16%	0	\$0.00	
FIRST WHOLESALE LENDING, INC	1	\$460,000.00	0.12%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$7,843,265.15	2.06%	0	\$0.00	
FLORIDA CAPITAL BANK, N.A	1	\$477,000.00	0.13%	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,151,515.82	0.3%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORP	1	\$524,000.00	0.14%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,088,370.55	0.29%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$468,911.63	0.12%	0	\$0.00	
GENERAL MORTGAGE CAPITAL CORPORATION, A CLAIFORNIA CORPORATI	1	\$599,124.71	0.16%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$620,126.41	0.16%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC	1	\$481,600.00	0.13%	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$933,000.00	0.25%	0	\$0.00	
GRANDE HOMES, INC	1	\$448,000.00	0.12%	0	\$0.00	
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$543,233.51	0.14%	0	\$0.00	
	2	\$1,171,387.01	0.31%	0	\$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HANSCOM FEDERAL CREDIT UNION	1	\$470,000.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$493,350.00	0.13%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$612,000.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$8,920,447.00	2.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$1,079,000.00	0.28%	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$461,833.62	0.12%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$485,313.50	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$435,500.00	0.11%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$552,750.00	0.15%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	3	\$1,769,978.47	0.47%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	2	\$1,150,412.85	0.3%	0	\$0.00
	IVY MORTGAGE, INC	1	\$562,000.00	0.15%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$1,026,800.00	0.27%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$1,107,529.23	0.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$2,143,527.55	0.56%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,453,164.44	0.38%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$465,744.53	0.12%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$486,450.00	0.13%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$531,880.85	0.14%	0	\$0.00
	LOANDEPOT.COM, LLC	68	\$36,536,845.44	9.61%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$536,026.99	0.14%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$496,402.83	0.13%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$447,600.00	0.12%	0	\$0.00
	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$598,744.79	0.16%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$550,000.00	0.14%	0	\$0.00

	MB FINANCIAL BANK	4	\$2,283,996.84	0.6%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW	1	\$521,740.56	0.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE	1	\$692,079.38	0.18%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$588,371.38	0.15%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW	1	\$635,235.81	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$622,846.94	0.16%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	3	\$1,564,112.86	0.41%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$784,000.00	0.21%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$428,591.21	0.11%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$622,465.14	0.16%	0	\$0.00
	NATIONSTARMORTGAGE	19	\$9,465,451.59	2.49%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$444,592.47	0.12%	0	\$0.00
	NEAT CAPITAL INC	1	\$592,000.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$502,000.00	0.13%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$477,551.38	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$477,711.89	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$599,370.92	0.16%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$488,750.00	0.13%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$498,000.00	0.13%	0	\$0.00
	NORTHSTAR MORTGAGE CORP,A MASSACHUSETTS CORPORATIO	1	\$418,508.08	0.11%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$447,396.53	0.12%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$622,407.60	0.16%	0	\$0.00
		1	\$501,524.86	0.13%	0	\$0.00

OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION					
OPEAS ADVISORS, INC	1	\$586,500.00	0.15%	0	\$0.00
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$560,005.95	0.15%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON	1	\$623,734.95	0.16%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$1,201,100.00	0.32%	0	\$0.00
PARKSIDE LENDING, LLC	10	\$5,678,300.00	1.49%	0	\$0.00
PLAZA HOME MORTGAGE	17	\$9,265,717.38	2.44%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$477,824.36	0.13%	0	\$0.00
PREFERRED LENDING GROUP	1	\$585,000.00	0.15%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$607,950.00	0.16%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$881,011.66	0.23%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$2,753,032.10	0.72%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	3	\$1,727,311.93	0.45%	0	\$0.00
PROVIDENT SAVINGS BANK, F.S.B - COR	3	\$1,761,000.00	0.46%	0	\$0.00
PROVIDENT STATE BANK, INC	1	\$456,000.00	0.12%	0	\$0.00
QUICKEN LOANS INC	125	\$66,984,587.12	17.62%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$549,796.64	0.14%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	1	\$432,250.00	0.11%	0	\$0.00
RENAISSANCE LENDERS, INC	1	\$548,000.00	0.14%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$577,606.46	0.15%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	3	\$1,581,585.02	0.42%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$618,750.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	2	\$1,116,000.00	0.29%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$608,353.64	0.16%	0	\$0.00
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$547,500.00	0.14%	0	\$0.00
SEATTLE PACIFIC MORTGAGE INC	1	\$559,210.96	0.15%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$546,000.00	0.14%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC.,	3	\$1,559,328.87	0.41%	0	\$0.00

	A WASHINGTON CORPORATION					
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,191.79	0.16%	0	\$0.00
	STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$598,500.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	32	\$17,356,979.80	4.57%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	15	\$8,120,750.00	2.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,000.00	0.12%	0	\$0.00
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	\$587,225.69	0.15%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$4,276,288.91	1.13%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$986,771.76	0.26%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$1,103,244.78	0.29%	0	\$0.00
	TOP WORLD INVESTMENT INC., A CALIFORNIA CORPORATION	1	\$551,222.23	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$573,179.52	0.15%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	\$999,293.86	0.26%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$636,150.00	0.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$1,007,155.76	0.26%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$1,050,000.00	0.28%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. - COR	1	\$556,000.00	0.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	76	\$42,211,476.67	11.11%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$613,501.61	0.16%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$523,000.00	0.14%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$635,123.76	0.17%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,789,655.86	0.47%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,083,523.21	0.29%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.13%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$625,000.00	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$582,200.00	0.15%	0	\$0.00
		1	\$533,421.12	0.14%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$455,527.82	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$876,580.80	0.26%	0	\$0.00
Total		708	\$380,072,741.19	100%	1	\$592,994.87
31418CKN3	1ST R.E. SERVICES, INC. - COR	1	\$443,428.47	0.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,043,194.02	0.31%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$594,208.67	0.18%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$524,000.00	0.16%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$1,037,744.79	0.31%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,225,000.00	0.37%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$525,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$967,500.00	0.29%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$1,339,000.00	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$2,128,223.98	0.64%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$490,000.00	0.15%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$450,880.64	0.14%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$1,106,543.72	0.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$635,199.82	0.19%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$598,000.00	0.18%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	\$1,730,950.06	0.52%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$517,500.00	0.16%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$635,312.28	0.19%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$521,000.00	0.16%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$591,220.42	0.18%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$625,000.00	0.19%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	3	\$1,653,380.31	0.5%	0	\$0.00
	CALIBER HOME LOANS, INC	61	\$33,444,781.00	10.03%	0	\$0.00

	CAPSTONE DIRECT, INC	1	\$484,746.40	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$492,000.00	0.15%	0	\$0.00
	CITIBANK,N.A	8	\$4,526,941.00	1.36%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$1,035,074.37	0.31%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$704,000.00	0.21%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$552,500.00	0.17%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$547,200.00	0.16%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE , A CALIFOR	1	\$560,000.00	0.17%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$623,922.96	0.19%	0	\$0.00
	DATA MORTGAGE, INC	1	\$496,000.00	0.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,697,612.01	0.51%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$469,200.00	0.14%	0	\$0.00
	EAGLEBANK	1	\$525,458.75	0.16%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$512,000.00	0.15%	0	\$0.00
	EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$625,500.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$549,955.52	0.16%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$467,411.19	0.14%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	\$14,253,587.79	4.28%	0	\$0.00
	FM HOME LOANS, LLC	3	\$1,958,088.46	0.59%	0	\$0.00
	FREMONT BANK	11	\$5,731,350.00	1.72%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	\$1,033,500.00	0.31%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$475,000.00	0.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$525,722.40	0.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$622,000.00	0.19%	0	\$0.00
		1	\$488,100.48	0.15%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
GET A RATE LLC	1	\$625,500.00	0.19%	0	\$0.00	
GOLDEN WEST ALLIANCE, INC	1	\$555,316.35	0.17%	0	\$0.00	
GOOGAIN INC., A CORPORATION	2	\$1,115,668.66	0.33%	0	\$0.00	
GOOGAIN, INC - COR	1	\$600,000.00	0.18%	0	\$0.00	
GOTMORTGAGE.COM	1	\$984,525.00	0.3%	0	\$0.00	
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$596,075.33	0.18%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$3,196,461.94	0.96%	0	\$0.00	
HANOVER COMMUNITY BANK	2	\$1,484,275.08	0.45%	0	\$0.00	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$579,181.46	0.17%	0	\$0.00	
HOME LOAN SOLUTIONS	1	\$600,000.00	0.18%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$477,879.00	0.14%	0	\$0.00	
HOMELAND FINANCIAL NETWORK INC	1	\$636,150.00	0.19%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$476,000.00	0.14%	0	\$0.00	
INSPIREA GROUP, INC., A CALIFORNIA CORPORATION	1	\$508,250.00	0.15%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$576,000.00	0.17%	0	\$0.00	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$482,779.71	0.14%	0	\$0.00	
K PACIFIC GROUP	1	\$636,000.00	0.19%	0	\$0.00	
KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$560,310.20	0.17%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$634,546.10	0.19%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,158,278.51	0.35%	0	\$0.00	
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$630,000.00	0.19%	0	\$0.00	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$522,964.80	0.16%	0	\$0.00	
LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$488,734.19	0.15%	0	\$0.00	
LOANDEPOT.COM, LLC	107	\$56,743,010.00	17.02%	0	\$0.00	
MASTERS TEAM MORTGAGE	1	\$603,250.00	0.18%	0	\$0.00	
MB FINANCIAL BANK	19	\$11,693,528.88	3.51%	0	\$0.00	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$467,568.16	0.14%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$598,838.35	0.18%	0	\$0.00	

	MEGA CAPITAL FUNDING, INC	1	\$446,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$601,606.73	0.18%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$498,750.00	0.15%	0	\$0.00
	NATIONSTARMORTGAGE	3	\$1,511,238.68	0.45%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$635,349.63	0.19%	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$646,500.00	0.19%	0	\$0.00
	NEW YORK COMMUNITY BANK	7	\$3,888,660.91	1.17%	0	\$0.00
	NEXERA HOLDING LLC - COR	1	\$587,260.21	0.18%	0	\$0.00
	NJ LENDERS CORP	1	\$575,400.00	0.17%	0	\$0.00
	ONYX LENDING, LLC	1	\$535,500.00	0.16%	0	\$0.00
	OPES ADVISORS INC	1	\$450,000.00	0.13%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$569,238.07	0.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,577,789.57	0.47%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$636,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	20	\$11,274,256.92	3.38%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$459,394.25	0.14%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$504,973.61	0.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$3,804,893.18	1.14%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$477,384.70	0.14%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$550,500.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$517,448.00	0.16%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	6	\$3,404,689.49	1.02%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	2	\$957,600.00	0.29%	0	\$0.00
	QUICKEN LOANS INC	116	\$63,520,357.09	19.05%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$444,125.00	0.13%	0	\$0.00
	RENEW LENDING, INC. - COR	1	\$507,346.09	0.15%	0	\$0.00
	RESMAC, INC	1	\$636,150.00	0.19%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL# 01238504)	1	\$493,723.19	0.15%	0	\$0.00
	RMR FINANCIAL, LLC	2	\$1,006,750.00	0.3%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$465,000.00	0.14%	0	\$0.00

RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$513,103.63	0.15%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$513,750.00	0.15%	0	\$0.00
SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$622,521.64	0.19%	0	\$0.00
SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$500,000.00	0.15%	0	\$0.00
STANDARD HOME LENDING, INC. - COR	1	\$550,000.00	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$631,232.66	0.19%	0	\$0.00
STEARNS LENDING, LLC	31	\$17,970,319.16	5.39%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	5	\$2,926,800.00	0.88%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$1,567,720.87	0.47%	0	\$0.00
SUNQUEST FUNDING, LLC	1	\$636,100.00	0.19%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$488,750.00	0.15%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$623,075.20	0.19%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	2	\$1,135,325.00	0.34%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$453,914.96	0.14%	0	\$0.00
THE MORTGAGE LINK, INC. - COR	1	\$460,750.00	0.14%	0	\$0.00
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$920,782.49	0.28%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$451,411.24	0.14%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$579,270.28	0.17%	0	\$0.00
TOWNEBANK	1	\$534,517.70	0.16%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$612,750.00	0.18%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,790,959.58	0.54%	0	\$0.00
UNITED MUTUAL FUNDING CORP	1	\$636,150.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	18	\$10,034,577.47	3.01%	0	\$0.00
VANGUARD FUNDING LLC - COR	1	\$623,849.53	0.19%	0	\$0.00
VINSON MORTGAGE SERVICES, INC	1	\$612,750.00	0.18%	0	\$0.00
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$503,365.90	0.15%	0	\$0.00
VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$512,000.00	0.15%	0	\$0.00

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	WEST ONE CAPITAL GROUP, INC	1	\$590,000.00	0.18%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$531,714.68	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,216,561.05	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION	1	\$467,500.00	0.1%	0	\$0.00
Total		605	\$333,410,439.59	100%	0	\$0.00
31418CKQ6	AMERICAN FINANCIAL NETWORK INC. - C	1	\$611,247.50	1.34%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$529,348.32	1.16%	0	\$0.00
	ARK MORTGAGE, INC. - COR	2	\$1,229,687.08	2.7%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$636,000.00	1.4%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$442,155.66	0.97%	0	\$0.00
	CALIBER HOME LOANS, INC	6	\$3,174,055.10	6.97%	0	\$0.00
	CITIBANK,N.A	3	\$1,645,969.13	3.62%	0	\$0.00
	CSTONE MORTGAGE INC. - COR	1	\$580,567.59	1.28%	0	\$0.00
	DLJ FINANCIAL, INC	2	\$1,174,815.35	2.58%	0	\$0.00
	FINANCIAL CENTER WEST, INC. - COR	1	\$486,927.66	1.07%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$825,000.00	1.81%	0	\$0.00
	JMJ FINANCIAL GROUP - COR	1	\$765,000.00	1.68%	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$3,204,212.62	7.04%	0	\$0.00
	MANN MORTGAGE, LLC - COR	1	\$467,450.55	1.03%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$575,250.00	1.26%	0	\$0.00
	MORTGAGE ENTERPRISE, LTD - COR	1	\$501,910.05	1.1%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$518,690.32	1.14%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$520,000.00	1.14%	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,966,356.80	4.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$1,257,267.80	2.76%	0	\$0.00
	ONY GLO, INC. - COR	1	\$483,431.77	1.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$515,000.00	1.13%	0	\$0.00
	PLAZA HOME MORTGAGE	22	\$12,703,018.00	27.91%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	1	\$513,750.00	1.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$547,356.63	1.2%	0	\$0.00
	ST. FIN CORP	1	\$636,000.00	1.4%	0	\$0.00
	STEARNS LENDING, LLC	6	\$3,245,650.00	7.13%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$519,375.19	1.14%	0	\$0.00

	THE FEDERAL SAVINGS BANK - COR	2	\$1,850,791.49	4.07%	0	\$0.00
	UNITED FIDELITY FUNDING CORP. - COR	1	\$609,666.57	1.34%	0	\$0.00
	VISION ONE MORTGAGE, INC. - COR	1	\$426,974.35	0.94%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	2	\$1,133,872.33	2.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$614,326.85	1.35%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$609,422.21	1.34%	0	\$0.00
Total		80	\$45,520,546.92	100%	0	\$0.00
31418CKS2	1ST SOURCE BANK	1	\$56,000.00	0.02%	0	\$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$92,763.78	0.03%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$501,418.99	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$308,000.00	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$161,083.90	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$116,000.00	0.03%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$98,500.00	0.03%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$136,000.00	0.04%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION LLC	1	\$227,395.65	0.06%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	0.05%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$266,000.00	0.07%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$414,877.56	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$195,495.01	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$232,500.00	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$90,763.95	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$295,237.36	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$225,833.12	0.06%	0	\$0.00

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$672,000.00	0.19%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,813.26	0.06%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$72,800.00	0.02%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,119.97	0.04%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	2	\$352,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,650.00	0.03%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$206,957.72	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,736.53	0.12%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$255,000.00	0.07%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$260,000.00	0.07%	0	\$0.00
AMERICASH	2	\$661,978.18	0.18%	0	\$0.00
AMERICASH CORPORATION	1	\$183,519.13	0.05%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$263,319.81	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	6	\$884,100.68	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$146,000.00	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,508.45	0.03%	0	\$0.00
AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$314,176.79	0.09%	0	\$0.00
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$199,976.02	0.06%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	3	\$909,412.76	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$991,160.72	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$524,400.00	0.15%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$244,000.00	0.07%	0	\$0.00
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$375,044.96	0.1%	0	\$0.00
ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$180,191.15	0.05%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$316,183.25	0.09%	0	\$0.00
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$652,500.00	0.18%	0	\$0.00
BANCORPSOUTH BANK	4	\$451,500.00	0.13%	0	\$0.00
BANK OF THE OZARKS	1	\$170,546.74	0.05%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$210,000.00	0.06%	0	\$0.00
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$322,500.00	0.09%	0	\$0.00
BBMC MORTGAGE, LLC	1	\$150,218.08	0.04%	0	\$0.00
BELL BANK	1	\$238,526.49	0.07%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$139,019.84	0.04%	0	\$0.00
BRANCH BANKING AND TRUST COMPANY	13	\$2,852,223.37	0.79%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$196,500.00	0.05%	0	\$0.00
BUSEY BANK	2	\$394,985.99	0.11%	0	\$0.00
CALIBER HOME LOANS, INC	8	\$1,141,250.00	0.32%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$180,327.50	0.05%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$354,597.03	0.1%	0	\$0.00
CATALYST LENDING, INC	1	\$212,973.04	0.06%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$255,321.43	0.07%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$415,876.88	0.12%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$164,000.00	0.05%	0	\$0.00
CHEAHA BANK	1	\$179,550.00	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY, INC	2	\$563,750.00	0.16%	0	\$0.00
CHRISTOPHER PAUL FINANCIAL, LLC	1	\$252,000.00	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$519,383.55	0.14%	0	\$0.00
CITIBANK,N.A	47	\$9,572,579.72	2.66%	0	\$0.00
CITIZENS BANK, NA	23	\$3,920,693.37	1.09%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$116,191.19	0.03%	0	\$0.00

COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$111,420.00	0.03%	0	\$0.00
COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$422,975.85	0.12%	0	\$0.00
COMPASS BANK	3	\$342,581.85	0.1%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$255,748.75	0.07%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$929,911.62	0.26%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$201,373.48	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$92,000.00	0.03%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$169,000.00	0.05%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$208,000.00	0.06%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$312,170.34	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$255,115.99	0.07%	0	\$0.00
DITECH FINANCIAL LLC	92	\$20,028,372.86	5.56%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$82,080.09	0.02%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$120,000.00	0.03%	0	\$0.00
EQUITY NOW INC	1	\$389,770.30	0.11%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$394,000.00	0.11%	0	\$0.00
ETHOS LENDING, LLC	1	\$295,497.53	0.08%	0	\$0.00
EVERBANK	14	\$2,178,925.00	0.61%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$364,746.10	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$131,916.72	0.04%	0	\$0.00
EVESHAM MORTGAGE LLC	1	\$75,000.00	0.02%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$275,278.71	0.08%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$134,647.20	0.04%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$219,393.60	0.06%	0	\$0.00
	1	\$350,100.00	0.1%	0	\$0.00

FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT						
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$132,303.57	0.04%	0	\$0.00	
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	
FIRST MORTGAGE LENDERS INC A CORPORATION	1	\$168,053.36	0.05%	0	\$0.00	
FIRST WASHINGTON MORTGAGE, LLC	1	\$253,000.00	0.07%	0	\$0.00	
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$422,991.67	0.12%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,309,488.93	0.36%	0	\$0.00	
FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$123,750.00	0.03%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$240,000.00	0.07%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	9	\$1,709,193.77	0.47%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION - JMA	6	\$840,512.86	0.23%	0	\$0.00	
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$297,000.00	0.08%	0	\$0.00	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$295,000.00	0.08%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$202,950.00	0.06%	0	\$0.00	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$171,500.00	0.05%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$397,000.00	0.11%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$138,750.00	0.04%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$353,087.92	0.1%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$270,000.00	0.07%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$193,100.00	0.05%	0	\$0.00	
	1	\$174,549.11	0.05%	0	\$0.00	

	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP					
	GOLDWATER BANK NA DBA CORE LENDING	1	\$188,052.74	0.05%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$197,500.00	0.05%	0	\$0.00
	GUARANTEED RATE, INC	1	\$266,000.00	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$413,930.76	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,796,588.35	0.78%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$201,963.24	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$200,626.18	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$134,900.00	0.04%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$160,000.00	0.04%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$198,479.94	0.06%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$222,400.00	0.06%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$112,000.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$383,200.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$345,095.77	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$249,337.33	0.07%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$181,984.28	0.05%	0	\$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	\$256,925.88	0.07%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$207,648.13	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$240,000.00	0.07%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$430,250.00	0.12%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$287,300.22	0.08%	0	\$0.00
	HOWARD BANK	1	\$271,309.12	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$175,802.33	0.05%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$150,610.95	0.04%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$99,738.07	0.03%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$381,741.93	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL	1	\$158,400.00	0.04%	0	\$0.00

	GROUP, INC					
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$589,981.75	0.16%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$248,380.88	0.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$156,000.00	0.04%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$162,000.00	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$308,403.35	0.09%	0	\$0.00
	JMAC LENDING INC	1	\$538,608.69	0.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	124	\$29,752,059.53	8.26%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$295,950.00	0.08%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$225,151.61	0.06%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	14	\$3,753,592.40	1.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$219,200.00	0.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$302,385.54	0.08%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$310,000.00	0.09%	0	\$0.00
	LENDERFI INC CALIFORNIA CORPORATION	1	\$311,250.00	0.09%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$176,138.47	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$204,307.01	0.06%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$227,950.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$5,017,743.32	1.39%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$184,915.48	0.05%	0	\$0.00
	M&T BANK	2	\$173,070.00	0.05%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$79,594.40	0.02%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$100,000.00	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$345,881.77	0.1%	0	\$0.00
	MERIDIAN BANK	1	\$64,633.74	0.02%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$398,231.70	0.11%	0	\$0.00

	MERIT BANK A STATE BANK	1	\$189,000.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$220,800.00	0.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$160,000.00	0.04%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$209,900.00	0.06%	0	\$0.00
	MILEND, INC	2	\$363,298.08	0.1%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$279,257.81	0.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$287,000.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$132,810.78	0.04%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$287,812.97	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$241,032.41	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,000.00	0.05%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$238,000.00	0.07%	0	\$0.00
	MORTGAGE SERVICES III,LLC,A LIMITED LIABILITY COMPANY	1	\$194,400.00	0.05%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$423,000.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$324,000.00	0.09%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	12	\$2,529,985.00	0.7%	0	\$0.00
	NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN	1	\$117,687.22	0.03%	0	\$0.00
	NATIONSTARMORTGAGE	97	\$23,896,474.69	6.64%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	2	\$338,692.70	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$223,500.00	0.06%	0	\$0.00
	NETWORK FUNDING LP	1	\$388,966.24	0.11%	0	\$0.00
	NEW YORK COMMUNITY BANK	3	\$575,568.54	0.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$170,765.15	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$230,000.00	0.06%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$192,100.00	0.05%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$240,579.23	0.07%	0	\$0.00
		1	\$200,000.00	0.06%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$164,000.00	0.05%	0	\$0.00	
PATRIOT BANK A BANKING CORPORATION	1	\$212,742.57	0.06%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	10	\$2,399,273.00	0.67%	0	\$0.00	
PEOPLES BANK A KANSAS CORPORATION	1	\$218,800.00	0.06%	0	\$0.00	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$400,000.00	0.11%	0	\$0.00	
PERL MORTGAGE INC	2	\$466,581.69	0.13%	0	\$0.00	
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$53,000.00	0.01%	0	\$0.00	
PLAZA HOME MORTGAGE	4	\$776,842.58	0.22%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,160,138.12	1.43%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$172,298.53	0.05%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,250.00	0.05%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$866,499.87	0.24%	0	\$0.00	
QUICKEN LOANS INC	351	\$56,117,227.92	15.59%	0	\$0.00	
RCB BANK A CORPORATION	1	\$239,381.64	0.07%	0	\$0.00	
REGIONS BANK DBA REGIONS MORTGAGE	19	\$2,311,979.87	0.64%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$585,554.91	0.16%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$165,000.00	0.05%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$207,000.00	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$180,403.20	0.05%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$98,000.00	0.03%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$311,184.62	0.09%	0	\$0.00	
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$302,400.00	0.08%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	5	\$1,184,850.00	0.33%	0	\$0.00	
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,212,835.05	0.34%	0	\$0.00	
RUBICON MORTGAGE ADVISORS, LLC	1	\$175,097.33	0.05%	0	\$0.00	

SAGE BANK	3	\$1,119,800.00	0.31%	0	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$708,187.07	0.2%	0	\$0.00
SHORE MORTGAGE	1	\$66,800.00	0.02%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$170,000.00	0.05%	0	\$0.00
SIRVA MORTGAGE	1	\$339,123.99	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$202,461.90	0.06%	0	\$0.00
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$170,000.00	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$220,000.00	0.06%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$189,256.59	0.05%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	3	\$581,392.31	0.16%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$210,000.00	0.06%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$201,710.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$133,654.75	0.04%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$109,712.53	0.03%	0	\$0.00
SUNWEST EDUCATIONAL CREDIT UNION	1	\$98,800.00	0.03%	0	\$0.00
TCF NATIONAL BANK	5	\$811,903.23	0.23%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$123,350.00	0.03%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$287,000.00	0.08%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$179,001.50	0.05%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$948,765.49	0.26%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGEF	1	\$248,000.00	0.07%	0	\$0.00
THE PRIVATE BANK AND TRUST CO	1	\$156,000.00	0.04%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$170,000.00	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$337,900.00	0.09%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$87,335.12	0.02%	0	\$0.00

	TRIDENT MORTGAGE COMPANY LP	1	\$236,250.00	0.07%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$162,984.96	0.05%	0	\$0.00
	U.S. BANK N.A	30	\$6,400,732.92	1.78%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$94,167.00	0.03%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$298,348.77	0.08%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$128,949.70	0.04%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$424,000.00	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$4,897,210.18	1.36%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	8	\$1,527,556.30	0.42%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$199,750.00	0.06%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$213,214.79	0.06%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$179,536.23	0.05%	0	\$0.00
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALFIORNIA CORPORA	1	\$330,000.00	0.09%	0	\$0.00
	WALL FINANCIAL, INC	1	\$268,566.11	0.07%	0	\$0.00
	WELLS FARGO BANK, N.A	614	\$103,707,106.37	28.8%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$183,711.75	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$119,674.01	0.03%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,000.00	-0.05%	0	\$0.00
Total		1,913	\$360,035,290.25	100%	0	\$0.00
31418CKT0	AFI FINANCIAL, INC	1	\$237,903.55	0.36%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$493,814.72	0.76%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$164,000.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$164,297.43	0.25%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$245,239.72	0.38%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION	1	\$170,000.00	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$787,852.58	1.21%	0	\$0.00
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	0.61%	0	\$0.00
AURORA FINANCIAL LLC, A VIRGINIA LL	1	\$417,000.00	0.64%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$924,234.97	1.42%	0	\$0.00
BANCORPSOUTH BANK	2	\$596,593.87	0.91%	0	\$0.00
BANK OF AMERICA, N.A	15	\$1,647,704.21	2.53%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$602,024.48	0.92%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$289,487.01	0.44%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$283,009.88	0.43%	0	\$0.00
CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION	1	\$191,454.76	0.29%	0	\$0.00
CAPITAL ONE, N.A	21	\$4,490,462.87	6.88%	0	\$0.00
CITIBANK,N.A	23	\$4,533,160.31	6.95%	0	\$0.00
CLARA LENDING CO	1	\$237,000.00	0.36%	0	\$0.00
COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	\$306,814.78	0.47%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	1	\$294,000.00	0.45%	0	\$0.00
COMPASS BANK	1	\$180,509.19	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$207,083.59	0.32%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$217,000.00	0.33%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$415,162.77	0.64%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$197,000.00	0.3%	0	\$0.00
DITECH FINANCIAL LLC	12	\$2,317,215.91	3.55%	0	\$0.00
EMC HOLDINGS LLC	1	\$251,000.00	0.38%	0	\$0.00
EVERBANK	3	\$939,892.00	1.44%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$152,946.17	0.23%	0	\$0.00
FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$153,383.45	0.24%	0	\$0.00
FARMERS SAVINGS BANK	1	\$182,000.00	0.28%	0	\$0.00
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$259,850.08	0.4%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	8	\$1,603,412.81	2.46%	0	\$0.00

FIRST BANK	1	\$368,295.13	0.56%	0	\$0.00
FIRST BANK AND TRUST	1	\$202,550.00	0.31%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	1	\$52,294.44	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$173,233.39	0.27%	0	\$0.00
FIRSTBANK	1	\$422,131.93	0.65%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$132,736.00	0.2%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	3	\$723,000.00	1.11%	0	\$0.00
HOME LOAN INVESTMENT BANK, F.S.B	1	\$58,969.81	0.09%	0	\$0.00
HOME MTG ASSURED CORP DBA HOWA	1	\$119,471.30	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$78,347.92	0.12%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$545,000.00	0.84%	0	\$0.00
JPMORGAN CHASE BANK, N.A	49	\$12,165,270.52	18.64%	0	\$0.00
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$350,464.61	0.54%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$168,675.46	0.26%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$225,000.00	0.34%	0	\$0.00
LEADER BANK, N.A., A BANKING ASSOCIATION	1	\$106,583.04	0.16%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$226,822.04	0.35%	0	\$0.00
LINCOLN CAPITAL ADVISORS	1	\$422,231.49	0.65%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$226,922.11	0.35%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,414,434.81	2.17%	0	\$0.00
M&T BANK	1	\$104,000.00	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$353,250.00	0.54%	0	\$0.00
MILLENNIUM BANK	1	\$410,000.00	0.63%	0	\$0.00
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$398,255.23	0.61%	0	\$0.00
MOUNTAIN WEST FINANCIAL INC	1	\$285,000.00	0.44%	0	\$0.00
NATIONSTARMORTGAGE	3	\$657,998.23	1.01%	0	\$0.00
NEW YORK COMMUNITY BANK	2	\$326,699.25	0.5%	0	\$0.00
	1	\$149,748.79	0.23%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$7,366,378.31	11.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$103,068.75	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$194,329.42	0.3%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$306,145.21	0.47%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$78,228.82	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$819,657.25	1.26%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$235,000.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$364,000.00	0.56%	0	\$0.00
	SUNTRUST MORTGAGE, INC	14	\$3,919,193.54	6.01%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$2,206,203.16	3.38%	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$313,779.71	0.48%	0	\$0.00
	U.S. BANK N.A	2	\$508,249.44	0.78%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$589,884.00	0.9%	0	\$0.00
	VERIDIAN CREDIT UNION	7	\$1,242,399.00	1.9%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$230,423.00	0.35%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$400,000.00	0.61%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$421,000.00	0.65%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$111,456.61	0.17%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$145,600.00	0.21%	0	\$0.00
Total		290	\$65,254,892.83	100%	0	\$0.00
31418CKU7	1ST COLONIAL COMMUNITY BANK	1	\$39,842.39	0.03%	0	\$0.00
	1ST SIGNATURE LENDING, LLC	1	\$152,100.00	0.1%	0	\$0.00
	1ST SOURCE BANK	3	\$145,242.89	0.1%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$500,000.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$117,000.00	0.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	2	\$582,000.00	0.39%	0	\$0.00

	COMPANY LLC A LIM					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$63,750.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$561,491.68	0.38%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$571,643.30	0.39%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$191,235.63	0.13%	0	\$0.00
	BANK OF AMERICA, N.A	19	\$3,914,926.02	2.65%	0	\$0.00
	BANK OF THE JAMES INC	1	\$199,650.00	0.14%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$225,000.00	0.15%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$208,500.00	0.14%	0	\$0.00
	CALIBER HOME LOANS, INC	44	\$7,909,689.00	5.36%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$129,000.00	0.09%	0	\$0.00
	CENDERA FUNDING, INC	1	\$70,000.00	0.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$247,500.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00
	CITIBANK,N.A	7	\$1,501,418.00	1.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.29%	0	\$0.00
	COMPASS BANK	2	\$449,912.93	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$480,902.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.1%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$197,000.00	0.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$71,212.41	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$268,891.59	0.18%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$232,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$107,056.81	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$295,200.00	0.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$331,905.33	0.22%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,305,250.00	0.88%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	3	\$320,918.46	0.22%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	6	\$1,033,097.72	0.7%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$158,600.00	0.11%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$317,444.17	0.22%	0	\$0.00
GLEDENNING MORTGAGE CORPORATION	1	\$62,100.00	0.04%	0	\$0.00
GLOBAL ONE LENDING INC	1	\$209,528.83	0.14%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$348,000.00	0.24%	0	\$0.00
GSB MORTGAGE, INC	1	\$250,000.00	0.17%	0	\$0.00
GTL INVESTMENTS, INC	1	\$296,378.28	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,025,567.54	0.7%	0	\$0.00
HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$311,900.00	0.21%	0	\$0.00
HOME TRUST BANK A STATE CHARTERED BANK	1	\$176,250.00	0.12%	0	\$0.00
HOMESTREET BANK	31	\$6,042,064.15	4.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	18	\$2,961,555.24	2.01%	0	\$0.00
HOMEWAY MORTGAGE LLC	1	\$155,000.00	0.11%	0	\$0.00
HOWARD BANK	1	\$100,000.00	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$163,347.09	0.11%	0	\$0.00
INLAND BANK AND TRUST	1	\$320,000.00	0.22%	0	\$0.00
INSC, INC	1	\$363,501.60	0.25%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$287,000.00	0.19%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$660,000.00	0.45%	0	\$0.00
INTERSTATE HOME LOAN CENTER INC A CORPORATION	1	\$221,250.00	0.15%	0	\$0.00
JD BANK	1	\$176,230.19	0.12%	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$433,172.68	0.29%	0	\$0.00
KEYSTONE MORTGAGE GROUP LLC	1	\$203,250.00	0.14%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$213,150.34	0.14%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC	1	\$215,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$500,000.00	0.34%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	1	\$420,717.24	0.29%	0	\$0.00

LUXURY MORTGAGE CORP., A CORPORATION						
M&T BANK	1	\$42,400.00	0.03%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$355,200.00	0.24%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$426,200.00	0.29%	0	\$0.00	
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$272,713.94	0.18%	0	\$0.00	
MB FINANCIAL BANK	2	\$169,543.05	0.11%	0	\$0.00	
MIDWEST FAMILY LENDING CORPORATION	1	\$320,000.00	0.22%	0	\$0.00	
MILLENNIUM BANK, AN ILLINOIS CORPOR	1	\$334,383.50	0.23%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$196,000.00	0.13%	0	\$0.00	
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$271,200.00	0.18%	0	\$0.00	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$180,000.00	0.12%	0	\$0.00	
MOVEMENT MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	25	\$6,170,837.75	4.18%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$330,000.00	0.22%	0	\$0.00	
MUSA FINANCIAL LLC	1	\$253,281.00	0.17%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$230,000.00	0.16%	0	\$0.00	
NATIONSTARMORTGAGE	7	\$1,555,200.00	1.05%	0	\$0.00	
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$242,400.00	0.16%	0	\$0.00	
NEW PENN FINANCIAL, LLC	15	\$2,147,858.70	1.46%	0	\$0.00	
NEW YORK COMMUNITY BANK	4	\$821,030.32	0.56%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$192,000.00	0.13%	0	\$0.00	
ON Q FINANCIAL INC	2	\$517,600.00	0.35%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.14%	0	\$0.00	
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.2%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	10	\$2,255,357.87	1.53%	0	\$0.00	
PENRITH HOME LOANS/HKW	1	\$256,500.00	0.17%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	40	\$4,961,654.04	3.36%	0	\$0.00	
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$279,000.00	0.19%	0	\$0.00	
	1	\$236,250.00	0.16%	0	\$0.00	

PREMIER MORTGAGE RESOURCES LLC					
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$767,208.00	0.52%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$63,854.08	0.04%	0	\$0.00
PRIORITY HOME MORTGAGE LP	1	\$194,637.00	0.13%	0	\$0.00
PROLENDING MORTGAGE, LLC	1	\$207,000.00	0.14%	0	\$0.00
QUICKEN LOANS INC	405	\$74,543,071.39	50.53%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$247,429.18	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$266,000.00	0.18%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$196,000.00	0.13%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$359,239.16	0.24%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$192,000.00	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$377,000.00	0.26%	0	\$0.00
SUNTRUST MORTGAGE, INC	1	\$176,000.00	0.12%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.29%	0	\$0.00
TCF NATIONAL BANK	1	\$45,788.00	0.03%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,941,581.26	1.32%	0	\$0.00
THE MORTGAGE WAREHOUSE LLC	2	\$647,000.00	0.44%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$180,950.00	0.12%	0	\$0.00
TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION	1	\$184,913.21	0.13%	0	\$0.00
U.S. BANK N.A	1	\$286,846.15	0.19%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$288,600.00	0.2%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$424,100.00	0.29%	0	\$0.00
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$392,000.00	0.27%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$332,000.00	0.23%	0	\$0.00
WMS SERIES LLC	2	\$272,292.36	0.18%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$143,600.00	0.09%	0	\$0.00

Total			780	\$147,520,763.47	100%	0	\$0.00
31418CKV5	A+ MORTGAGE SERVICES, INC	1	\$349,264.47	0.15%	0	\$0.00	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$358,178.37	0.16%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	1	\$179,511.69	0.08%	0	\$0.00	
	ACCUNET MORTGAGE LLC	1	\$301,400.00	0.13%	0	\$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$273,459.99	0.12%	0	\$0.00	
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$351,806.57	0.15%	0	\$0.00	
	ACNB BANK	1	\$169,730.83	0.07%	0	\$0.00	
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$322,818.90	0.14%	0	\$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$386,749.82	0.17%	0	\$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$161,216.08	0.07%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$308,579.03	0.13%	0	\$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$629,900.50	0.27%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$424,000.00	0.18%	0	\$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$193,601.09	0.08%	0	\$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$287,343.78	0.12%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,439.73	0.15%	0	\$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$209,700.00	0.09%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$301,200.00	0.13%	0	\$0.00	
	AMERICASH, A CORPORATION	1	\$376,393.61	0.16%	0	\$0.00	
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$372,984.55	0.16%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	\$300,000.00	0.13%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$216,643.31	0.09%	0	\$0.00	
		1	\$415,685.55	0.18%	0	\$0.00	

APEX HOME LOANS, INC. A CORPORATION						
ASHEVILLE SAVINGS BANK, SSB	1	\$236,250.46	0.1%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP	1	\$174,662.68	0.08%	0	\$0.00	
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$151,790.58	0.07%	0	\$0.00	
AVEX FUNDING CORPORATION	1	\$405,982.62	0.18%	0	\$0.00	
BANK 34 A FEDERAL BANK	1	\$389,069.86	0.17%	0	\$0.00	
BANK OF AMERICA, N.A	2	\$334,049.65	0.15%	0	\$0.00	
BANK OF ENGLAND A CORPORATION	1	\$400,506.76	0.17%	0	\$0.00	
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$226,000.00	0.1%	0	\$0.00	
BANK OF NORTH CAROLINA (NC)	1	\$156,715.19	0.07%	0	\$0.00	
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$239,259.84	0.1%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$312,000.00	0.14%	0	\$0.00	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$197,403.75	0.09%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$340,800.00	0.15%	0	\$0.00	
BELL BANK, A CORPORATION	1	\$224,575.26	0.1%	0	\$0.00	
BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$414,982.15	0.18%	0	\$0.00	
BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$378,021.56	0.16%	0	\$0.00	
BLUELEAF LENDING, LLC	1	\$456,873.44	0.2%	0	\$0.00	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$301,423.00	0.13%	0	\$0.00	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,786.62	0.06%	0	\$0.00	
BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$140,586.93	0.06%	0	\$0.00	
BRAND MORTGAGE GROUP LLC	1	\$172,906.45	0.08%	0	\$0.00	
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$369,417.70	0.16%	0	\$0.00	
BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$366,257.48	0.16%	0	\$0.00	
BUSEY BANK	1	\$360,285.29	0.16%	0	\$0.00	
CALIBER HOME LOANS, INC	1	\$168,963.55	0.07%	0	\$0.00	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$188,460.76	0.08%	0	\$0.00	

CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$292,737.43	0.13%	0	\$0.00
CAPITAL ONE, N.A	47	\$13,499,106.19	5.87%	0	\$0.00
CAPSTAR LENDING LLC	3	\$1,134,429.00	0.49%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$354,661.09	0.15%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$156,750.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$302,577.20	0.13%	0	\$0.00
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$127,800.00	0.06%	0	\$0.00
CIBM BANK	1	\$224,952.93	0.1%	0	\$0.00
CITIBANK,N.A	35	\$9,392,121.86	4.09%	0	\$0.00
CITY BANK AND TRUST COMPANY	1	\$225,458.79	0.1%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$260,732.20	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$240,621.84	0.1%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$404,119.00	0.18%	0	\$0.00
COMMERCIAL SAVINGS BANK	1	\$289,543.60	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$202,000.00	0.09%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY	1	\$310,877.52	0.14%	0	\$0.00
COMPASS BANK	2	\$397,187.51	0.17%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$206,500.00	0.09%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$349,706.64	0.15%	0	\$0.00
DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$356,627.87	0.16%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$201,420.60	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$291,613.88	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$423,432.56	0.18%	0	\$0.00
DITECH FINANCIAL LLC	7	\$2,497,174.29	1.09%	0	\$0.00
EMC HOLDINGS LLC	1	\$205,064.01	0.09%	0	\$0.00
EMC HOLDINGS, LLC	1	\$290,500.00	0.13%	0	\$0.00
ENTERPRISE BANK	2	\$508,862.77	0.22%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$759,357.90	0.33%	0	\$0.00

EVERBANK	11	\$3,136,536.89	1.36%	0	\$0.00
F & M BANK, A BANKING CORPORATION	1	\$182,602.62	0.08%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$378,239.48	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$406,048.88	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,154.75	0.09%	0	\$0.00
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$130,150.00	0.06%	0	\$0.00
FARMINGTON MORTGAGE, A DIVI OF CAPS	1	\$243,196.10	0.11%	0	\$0.00
FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$200,690.53	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	7	\$1,719,364.76	0.75%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	2	\$659,709.28	0.29%	0	\$0.00
FIRST BANK A NC CORPORATION	1	\$124,604.59	0.05%	0	\$0.00
FIRST BANK, A NC CORPORATION	1	\$113,957.82	0.05%	0	\$0.00
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$124,614.50	0.05%	0	\$0.00
FIRST COLLINSVILLE BANK, A CORPORATION	3	\$942,715.64	0.41%	0	\$0.00
FIRST COUNTY BANK	1	\$167,187.06	0.07%	0	\$0.00
FIRST COUNTY BANK, A CORPORATION	3	\$700,598.54	0.3%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$169,255.35	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$251,765.77	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$755,835.46	0.33%	0	\$0.00
FIRST NATIONAL BANK	1	\$181,018.28	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$345,000.00	0.15%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$1,100,550.00	0.48%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$324,972.39	0.14%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,064,572.10	2.64%	0	\$0.00

FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$416,343.73	0.18%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	6	\$1,846,164.31	0.8%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$328,504.48	0.14%	0	\$0.00
GLACIER BANK	1	\$378,598.87	0.16%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$235,537.23	0.1%	0	\$0.00
GUARANTEED RATE, INC, DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$369,199.62	0.16%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$215,496.95	0.09%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$3,772,670.53	1.64%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$198,735.45	0.09%	0	\$0.00
HERITAGE OAKS BANK	1	\$232,625.23	0.1%	0	\$0.00
HOME BANK NA	1	\$69,675.68	0.03%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	1	\$349,337.96	0.15%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$116,419.20	0.05%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$373,500.00	0.16%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$283,350.94	0.12%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC A LIMITED LIABILITY COMPANY	1	\$190,586.21	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$346,121.27	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$308,655.00	0.13%	0	\$0.00
HOMESTAR MORTGAGE INC	2	\$609,708.05	0.27%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$501,821.08	0.22%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$151,795.26	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$76,444.17	0.03%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$416,357.95	0.18%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$313,008.21	0.14%	0	\$0.00

	INDEPENDENT BANK	1	\$308,532.11	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$323,490.10	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$404,775.09	0.18%	0	\$0.00
	JMAC LENDING, INC	3	\$949,237.94	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	196	\$55,327,465.58	24.07%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	2	\$646,957.72	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$955,293.67	0.42%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$596,755.55	0.26%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$186,705.71	0.08%	0	\$0.00
	LENDIA, INC	2	\$493,667.91	0.21%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$1,032,100.00	0.45%	0	\$0.00
	LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION	1	\$199,052.97	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$285,120.88	0.12%	0	\$0.00
	M&T BANK	3	\$626,190.19	0.27%	0	\$0.00
	MAPS CREDIT UNION	1	\$311,316.26	0.14%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$331,068.86	0.14%	0	\$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$269,600.00	0.12%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$410,279.93	0.18%	0	\$0.00
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$306,385.19	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,067,000.00	0.46%	0	\$0.00
	MEMBER OPTIONS, LLC	1	\$109,660.75	0.05%	0	\$0.00
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$415,068.05	0.18%	0	\$0.00
	MERCHANTS BANK OF ALABAMA	1	\$398,739.13	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$367,807.09	0.16%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$295,542.08	0.13%	0	\$0.00
	MK LENDING CORP	1	\$298,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$221,914.00	0.1%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$81,774.92	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$416,284.78	0.18%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,989,100.00	0.87%	0	\$0.00
		1	\$227,552.11	0.1%	0	\$0.00

NBH BANK A COLORADO CORPORATION					
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$406,075.46	0.18%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$243,964.46	0.11%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$416,342.58	0.18%	0	\$0.00
NJ LENDERS CORP	6	\$1,849,734.05	0.8%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$244,942.26	0.11%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$224,306.09	0.1%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$373,145.80	0.16%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$698,831.29	0.3%	0	\$0.00
NUDGE FUNDING LLC	1	\$375,000.00	0.16%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$326,250.00	0.14%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$230,782.24	0.1%	0	\$0.00
ONE WEST BANK, A DIVISION OF CIT BANK, N.A	1	\$337,892.42	0.15%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	3	\$1,123,205.02	0.49%	0	\$0.00
ONEWEST BANK A DIVISION OF CITI BANK NA	1	\$328,557.23	0.14%	0	\$0.00
ONEWEST BANK A DIVISION OF CITY BANK NA	1	\$291,065.73	0.13%	0	\$0.00
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$351,291.84	0.15%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$272,000.00	0.12%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$413,201.73	0.18%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	2	\$518,417.00	0.23%	0	\$0.00
PEOPLE'S UNITED BANK	1	\$170,472.63	0.07%	0	\$0.00
PERL MORTGAGE INC	1	\$283,679.58	0.12%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$415,068.05	0.18%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$468,530.45	0.2%	0	\$0.00
	1	\$369,227.93	0.16%	0	\$0.00

PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR						
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,108,210.91	0.48%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	1	\$188,865.43	0.08%	0	\$0.00	
PRESIDENTIAL BANK, FSB	1	\$339,869.67	0.15%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$382,514.28	0.17%	0	\$0.00	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$415,022.01	0.18%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	\$713,032.88	0.31%	0	\$0.00	
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	\$1,991,568.15	0.87%	0	\$0.00	
PROSPECT MORTGAGE	1	\$116,380.08	0.05%	0	\$0.00	
PULASKI BANK NA	1	\$222,499.51	0.1%	0	\$0.00	
QUICKEN LOANS INC	57	\$14,416,007.02	6.27%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$179,223.63	0.08%	0	\$0.00	
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,156.07	0.17%	0	\$0.00	
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$267,787.06	0.12%	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,634.39	0.16%	0	\$0.00	
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$414,982.15	0.18%	0	\$0.00	
SERVISFIRST BANK	1	\$348,378.44	0.15%	0	\$0.00	
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE	1	\$592,168.10	0.26%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$313,406.00	0.14%	0	\$0.00	
SOUND CREDIT UNION	1	\$134,574.46	0.06%	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$170,450.00	0.07%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	\$825,818.87	0.36%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$268,721.52	0.12%	0	\$0.00	
	1	\$185,899.20	0.08%	0	\$0.00	

SUNMARK FEDERAL CREDIT UNION						
SUNTRUST MORTGAGE, INC	17	\$4,841,509.65	2.11%	0	\$0.00	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$265,572.15	0.12%	0	\$0.00	
T.J. FINANCIAL, INC	1	\$411,393.04	0.18%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$305,705.85	0.13%	0	\$0.00	
TBI MORTGAGE COMPANY A CORPORATION	1	\$348,896.74	0.15%	0	\$0.00	
THE BANK OF CANTON, A CORPORATION	1	\$276,145.73	0.12%	0	\$0.00	
THE EQUITABLE MORTGAGE CORPORATION	2	\$362,014.15	0.16%	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA	1	\$415,359.50	0.18%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	3	\$736,994.88	0.32%	0	\$0.00	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$296,320.00	0.13%	0	\$0.00	
TOWNEBANK MORTGAGE	3	\$887,170.16	0.39%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$264,410.79	0.12%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$341,809.02	0.15%	0	\$0.00	
TRIUMPH BANK	1	\$300,709.00	0.13%	0	\$0.00	
TRULIANT FEDERAL CREDIT UNION	1	\$224,306.09	0.1%	0	\$0.00	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$540,506.62	0.24%	0	\$0.00	
U.S. BANK N.A	1	\$196,954.60	0.09%	0	\$0.00	
UMPQUA BANK	1	\$268,872.22	0.12%	0	\$0.00	
UNION BANK	1	\$67,695.14	0.03%	0	\$0.00	
UNION MORTGAGE GROUP, INC	2	\$650,463.05	0.28%	0	\$0.00	
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$99,691.60	0.04%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$273,695.57	0.12%	0	\$0.00	
UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$390,000.00	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$296,939.24	0.13%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	2	\$501,996.23	0.22%	0	\$0.00	

	VERIDIAN CREDIT UNION	1	\$424,100.00	0.18%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$82,000.00	0.04%	0	\$0.00
	VICTORY COMMUNITY BANK	4	\$1,178,053.40	0.51%	0	\$0.00
	VICTORY MORTGAGE LLC	5	\$1,408,337.60	0.61%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$407,343.75	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$258,501.37	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$306,876.78	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	85	\$25,681,589.25	11.17%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF	1	\$270,000.00	0.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$514,525.78	0.22%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$369,246.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$316,757.95	0.14%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$382,815.73	0.17%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$207,015.10	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$218,303.57	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$254,213.58	0.1%	0	\$0.00
Total		811	\$229,895,977.42	100%	0	\$0.00
31418CKW3	ACADEMY MORTGAGE CORPORATION	1	\$239,599.85	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$191,200.00	0.1%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$380,000.00	0.19%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$383,150.00	0.19%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$219,600.00	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$468,750.00	0.24%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$187,279.87	0.09%	0	\$0.00
	ALTERRA GROUP,LLC	1	\$198,516.66	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$509,700.00	0.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$691,150.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$321,171.55	0.16%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY	1	\$205,669.53	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$360,000.00	0.18%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$187,779.28	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$270,400.00	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$191,000.00	0.1%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$209,747.67	0.11%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$188,625.00	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$274,500.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$641,433.41	0.32%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$244,126.14	0.12%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	17	\$4,058,835.30	2.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$195,500.00	0.1%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$198,750.00	0.1%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$241,929.38	0.12%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$145,333.10	0.07%	0	\$0.00
	BUSEY BANK FKA PULASKI BANK (MO)	3	\$419,601.93	0.21%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$390,000.00	0.2%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$192,102.32	0.1%	0	\$0.00
	CALIBER HOME LOANS, INC	70	\$20,344,282.36	10.29%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE, LLC	1	\$185,250.00	0.09%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	\$1,201,301.47	0.61%	0	\$0.00
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW	1	\$300,000.00	0.15%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$106,611.65	0.05%	0	\$0.00

	COMPASS BANK	1	\$420,852.63	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$396,000.00	0.2%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$337,344.18	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$175,515.20	0.09%	0	\$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	\$375,588.44	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$263,390.40	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$192,788.00	0.1%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$360,840.00	0.18%	0	\$0.00
	DIRECTIONS EQUITY LLC	1	\$250,875.00	0.13%	0	\$0.00
	DIRECTIONS EQUITY, LLC	2	\$579,000.00	0.29%	0	\$0.00
	DYNAMIC FUNDING SOLUTIONS	1	\$176,000.00	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$203,231.68	0.1%	0	\$0.00
	EVERBANK	6	\$1,126,400.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$542,647.83	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$211,132.55	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$194,576.67	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORA	1	\$220,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$809,328.03	0.41%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$398,453.35	0.2%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$146,500.00	0.07%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$246,203.27	0.12%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$129,168.50	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,853.44	0.06%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$199,200.00	0.1%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORP	1	\$119,697.44	0.06%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$294,154.25	0.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$67,333.66	0.03%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$103,095.32	0.05%	0	\$0.00

FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$397,477.47	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, LLC	2	\$371,966.53	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$168,205.26	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,250.00	0.2%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$263,682.79	0.13%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$102,508.22	0.05%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$600,600.00	0.3%	0	\$0.00
FM HOME LOANS, LLC	1	\$262,500.00	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	4	\$850,643.00	0.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION - JMA	2	\$376,878.48	0.19%	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$94,492.28	0.05%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$1,139,660.26	0.58%	0	\$0.00
GENEVA FINANCIAL LLC	1	\$299,639.54	0.15%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$184,125.00	0.09%	0	\$0.00
GEORGE MASON MORTGAGE LLC	1	\$517,837.33	0.26%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$299,992.00	0.15%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$205,500.00	0.1%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$351,140.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$198,700.00	0.1%	0	\$0.00
GOLDWATER BANK NA	2	\$366,650.00	0.19%	0	\$0.00
GOLDWATER BANK, N.A	1	\$268,526.97	0.14%	0	\$0.00
GOOGAIN INC.A CORPORATION	1	\$130,316.94	0.07%	0	\$0.00
GREENBOX LOANS, INC	1	\$250,873.20	0.13%	0	\$0.00
GREENBOX LOANS, INC.A CALIFORNIA CORPORATION	1	\$250,873.20	0.13%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$757,524.28	0.38%	0	\$0.00
GUARANTY MORTGAGE SERVICES, LLC	1	\$170,910.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	59	\$14,496,317.02	7.33%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$174,599.50	0.09%	0	\$0.00
	1	\$208,000.00	0.11%	0	\$0.00

HAMILTON FUNDING GROUP IN A FLORIDA COMPANY					
HAMILTON GROUP FUNDING, INC	1	\$243,750.00	0.12%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$225,000.00	0.11%	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$415,600.00	0.21%	0	\$0.00
HAPPY STATE BANK	1	\$202,000.00	0.1%	0	\$0.00
HARTFORD FUNDING LTD	1	\$280,588.19	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$64,341.06	0.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR	1	\$107,674.03	0.05%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PAR	1	\$79,802.86	0.04%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$193,375.97	0.1%	0	\$0.00
HOMEWARD RESIDENTIAL INC	23	\$4,495,865.06	2.27%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$231,099.67	0.12%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$252,702.97	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	14	\$1,440,220.94	0.73%	0	\$0.00
KS STATEBANK	1	\$389,400.00	0.2%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$119,773.89	0.06%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	7	\$1,740,970.46	0.88%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$266,600.00	0.13%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP	1	\$216,000.00	0.11%	0	\$0.00
LARABY FINANCIAL GROUP INC, INC., CORPORATION	1	\$424,100.00	0.21%	0	\$0.00
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$67,792.14	0.03%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$277,000.00	0.14%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$464,441.28	0.23%	0	\$0.00
LOANDEPOT.COM DBA IMORTGAGE	1	\$307,056.76	0.16%	0	\$0.00
LOANDEPOT.COM, LLC	94	\$28,693,721.17	14.51%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$239,200.00	0.12%	0	\$0.00
LYNX MORTGAGE BANK LLC	2	\$844,797.24	0.43%	0	\$0.00

M&T BANK	3	\$723,250.00	0.37%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$102,122.73	0.05%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	\$466,344.60	0.24%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$498,000.00	0.25%	0	\$0.00
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$128,489.83	0.06%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$674,211.92	0.34%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$324,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	5	\$1,235,226.98	0.62%	0	\$0.00
MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$108,750.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$235,200.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$209,520.00	0.11%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$328,604.69	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$176,000.00	0.09%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$133,816.72	0.07%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$191,769.30	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$254,400.00	0.13%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$242,400.00	0.12%	0	\$0.00
NEW PENN FINANCIAL, LLC	20	\$5,082,392.16	2.57%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$520,000.00	0.26%	0	\$0.00
NFM, INC	1	\$185,042.42	0.09%	0	\$0.00
NOIC INC	1	\$54,913.96	0.03%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$190,000.00	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$271,673.18	0.14%	0	\$0.00
NTFN, INC	1	\$192,000.00	0.1%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$191,784.86	0.1%	0	\$0.00
NUDGE FUNDING, LLC	1	\$90,576.26	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$739,251.08	0.37%	0	\$0.00
OCMBC, INC	1	\$352,000.00	0.18%	0	\$0.00
OCWEN LOAN SERVICING LLC	2	\$755,362.77	0.38%	0	\$0.00
ON Q FINANCIAL INC	1	\$180,000.00	0.09%	0	\$0.00
ON Q FINANCIAL, INC	1	\$161,967.99	0.08%	0	\$0.00
ONY GIO, INC	1	\$559,342.54	0.28%	0	\$0.00
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$255,303.72	0.13%	0	\$0.00
OPES ADVISORS, INC	2	\$509,639.54	0.26%	0	\$0.00

	OPTIMUM FIRST INC	1	\$393,750.00	0.2%	0	\$0.00
	PACIFIC LENDING LLC	1	\$308,387.52	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$337,500.00	0.17%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$161,850.19	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO	1	\$179,725.43	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,359,837.39	0.69%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$577,407.98	0.29%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$102,159.05	0.05%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$891,403.14	0.45%	0	\$0.00
	PEOPLES BANK (MO)	1	\$163,182.12	0.08%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$494,283.60	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$266,000.00	0.13%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,323,764.61	0.67%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$308,750.00	0.16%	0	\$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	1	\$224,204.13	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$221,000.00	0.11%	0	\$0.00
	PRIME LENDING (MO)	1	\$143,222.18	0.07%	0	\$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	\$133,699.16	0.07%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,184,296.25	0.6%	0	\$0.00
	QUICKEN LOANS INC	177	\$47,277,557.99	23.92%	0	\$0.00
	QUIK FUND, INC	1	\$196,000.00	0.1%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	8	\$2,263,377.02	1.14%	0	\$0.00
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$129,843.80	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$319,595.40	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI	1	\$99,699.78	0.05%	0	\$0.00
	RESMAC, INC	2	\$566,500.00	0.29%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$49,722.00	0.03%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	1	\$270,969.00	0.14%	0	\$0.00
SHELTER LENDING SERVICES, LLC	3	\$844,975.00	0.43%	0	\$0.00
SHELTER MORTGAGE COMPANY, LLC	1	\$230,644.00	0.12%	0	\$0.00
ST. FIN CORP	1	\$266,250.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$606,270.00	0.31%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$726,000.00	0.37%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$94,294.22	0.05%	0	\$0.00
SUMMIT FUNDING INC	3	\$622,233.89	0.31%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$516,000.00	0.26%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$736,000.00	0.37%	0	\$0.00
SUNTRUST MORTGAGE, INC	3	\$685,470.00	0.35%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$295,451.00	0.15%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$66,855.00	0.03%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$334,392.80	0.17%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$257,377.57	0.13%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$933,617.74	0.47%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$99,881.66	0.05%	0	\$0.00
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$232,000.00	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$436,444.32	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$390,413.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$214,141.91	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$365,750.00	0.19%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$194,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$470,121.24	0.24%	0	\$0.00
VANGUARD FUNDING LLC - COR	1	\$299,260.75	0.15%	0	\$0.00
WALLICK & VOLK, INC	3	\$695,794.38	0.35%	0	\$0.00
WALLICK AND VOLK INC	1	\$203,200.00	0.1%	0	\$0.00
WARERSTONE MORTGAGE	1	\$202,262.25	0.1%	0	\$0.00

	CORPORATION, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,678.88	0.05%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$204,000.00	0.1%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$240,442.97	0.17%	0	\$0.00
Total		786	\$197,685,096.84	100%	0	\$0.00
31418CKX1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$207,000.00	0.38%	0	\$0.00
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,307.36	0.18%	0	\$0.00
	ACNB BANK	1	\$98,000.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$131,000.00	0.24%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	2	\$316,500.00	0.59%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,940.26	0.28%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$771,985.10	1.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,000.00	0.52%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$300,000.00	0.55%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$275,000.00	0.51%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$187,699.47	0.35%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$41,150.00	0.08%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$144,000.00	0.27%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$150,000.00	0.28%	0	\$0.00
	BNC NATIONAL BANK	1	\$350,000.00	0.65%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$321,000.00	0.59%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	3	\$338,000.00	0.63%	0	\$0.00
	BUSEY BANK	1	\$164,533.56	0.3%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.3%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$110,000.00	0.2%	0	\$0.00
	CAPITAL BANK N.A	1	\$323,682.23	0.6%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$845,817.00	1.56%	0	\$0.00
CAPSTONE BANK	1	\$100,000.00	0.18%	0	\$0.00
CDC FEDERAL CREDIT UNION	1	\$101,657.66	0.19%	0	\$0.00
CITIBANK,N.A	16	\$1,955,635.85	3.62%	0	\$0.00
CITIZENS BANK, NA	3	\$812,962.44	1.5%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$100,158.00	0.19%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$350,000.00	0.65%	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$212,000.00	0.39%	0	\$0.00
DITECH FINANCIAL LLC	2	\$262,500.87	0.49%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$358,000.00	0.66%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$396,000.00	0.73%	0	\$0.00
FFC MORTGAGE CORP	1	\$561,009.08	1.04%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	21	\$2,856,210.00	5.28%	0	\$0.00
FIRST BANK	6	\$1,453,750.00	2.69%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$341,677.00	0.63%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$75,200.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF OKLAHOMA	1	\$156,000.00	0.29%	0	\$0.00
FIRSTBANK	6	\$1,602,014.53	2.96%	0	\$0.00
FIVE POINTS BANK	1	\$223,865.25	0.41%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$173,250.00	0.32%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$418,008.00	0.77%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$95,500.00	0.18%	0	\$0.00
GLACIER BANK	1	\$127,581.63	0.24%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$92,876.48	0.17%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$160,863.14	0.3%	0	\$0.00
GUARANTEED RATE, INC	1	\$202,559.03	0.37%	0	\$0.00
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$124,134.19	0.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$122,000.00	0.23%	0	\$0.00

GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,753.25	0.33%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$55,266.05	0.1%	0	\$0.00
HEARTLAND NATIONAL BANK	1	\$166,500.00	0.31%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$130,000.00	0.24%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$123,112.65	0.23%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$261,900.00	0.48%	0	\$0.00
JPMORGAN CHASE BANK, N.A	83	\$13,413,048.87	24.81%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$115,000.00	0.21%	0	\$0.00
LEVEL ONE BANK	1	\$187,472.93	0.35%	0	\$0.00
M&T BANK	1	\$261,614.37	0.48%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$100,000.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$388,364.02	0.72%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC	1	\$345,000.00	0.64%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$255,000.00	0.47%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$422,675.10	0.78%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$144,900.00	0.27%	0	\$0.00
NATIONSTARMORTGAGE	2	\$665,912.88	1.23%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	1	\$285,000.00	0.53%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$113,500.00	0.21%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$110,000.00	0.2%	0	\$0.00
ONY GIO, INC	1	\$350,000.00	0.65%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$166,000.00	0.31%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$110,000.00	0.2%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$558,899.02	1.03%	0	\$0.00
PERL MORTGAGE INC	1	\$126,622.66	0.23%	0	\$0.00
PINNACLE BANK	1	\$348,000.00	0.64%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$179,500.00	0.33%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$865,613.92	1.6%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$519,190.00	0.96%	0	\$0.00
PRINCETON FINANCIAL, LLC	1	\$102,545.00	0.19%	0	\$0.00
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$120,269.54	0.22%	0	\$0.00

	QUICKEN LOANS INC	7	\$1,810,125.00	3.35%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$99,505.98	0.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$69,000.00	0.13%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.21%	0	\$0.00
	STARION BANK	1	\$130,000.00	0.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$172,738.60	0.32%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$86,614.25	0.16%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$163,819.25	0.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$3,201,194.89	5.92%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$127,632.29	0.24%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$119,000.00	0.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$87,550.00	0.16%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$205,518.69	0.38%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$330,632.47	0.61%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$300,000.00	0.55%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$202,281.90	0.37%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	1	\$35,000.00	0.06%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,360,718.05	2.52%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$282,973.73	0.52%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	11	\$1,361,316.78	2.52%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,077.93	0.25%	0	\$0.00
	WATERMARK CAPITAL INC	2	\$817,100.23	1.51%	0	\$0.00
	WATERMARK CAPITAL, INC	3	\$994,490.67	1.84%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$150,361.14	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$822,557.63	1.52%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$94,600.00	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$99,307.36	0.18%	0	\$0.00

		WR STARKEY MORTGAGE, LLP	1	\$226,906.92	0.46%	0	\$0.00
Total			304	\$54,072,712.15	100%	0	\$0.00
31418CKY9		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$161,250.00	0.11%	0	\$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$88,400.00	0.06%	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$155,000.00	0.11%	0	\$0.00
		ACOPIA LLC A CORPORATION	1	\$77,647.63	0.05%	0	\$0.00
		ALABAMA HOME MORTGAGE LOANS INC	1	\$250,000.00	0.17%	0	\$0.00
		ALCOVA MORTGAGE, LLC	1	\$58,000.00	0.04%	0	\$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$185,000.00	0.13%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES	1	\$72,000.00	0.05%	0	\$0.00
		AMERICAN BANK & TRUST	2	\$303,000.00	0.21%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.14%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$162,000.00	0.11%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$146,400.00	0.1%	0	\$0.00
		AMERICAN NATIONAL BANK A CORPORATION	1	\$424,100.00	0.29%	0	\$0.00
		AMERIS BANK A CORPORATION	1	\$156,600.00	0.11%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	7	\$1,083,680.77	0.75%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$823,559.82	0.57%	0	\$0.00
		AMERISERV FINANCIAL BANK	2	\$181,500.00	0.12%	0	\$0.00
		AMRES CORPORATION A CORPORATION	1	\$208,516.65	0.14%	0	\$0.00
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$133,526.00	0.09%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$74,477.11	0.05%	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$340,200.00	0.23%	0	\$0.00
		BANK OF AMERICA, N.A	6	\$530,676.92	0.37%	0	\$0.00
		BANK OF ANN ARBOR A CORPORATION	2	\$315,236.10	0.22%	0	\$0.00
		BANK OF BOLIVAR	1	\$189,000.00	0.13%	0	\$0.00

	BANK OF CHARLES TOWN	1	\$115,176.12	0.08%	0	\$0.00
	BANK OF LEXINGTON, INC	1	\$240,000.00	0.17%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$213,870.00	0.15%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	\$237,000.00	0.16%	0	\$0.00
	BANKERS XPRESS LLC	1	\$248,234.10	0.17%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$235,500.00	0.16%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$99,111.85	0.07%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	49	\$4,858,372.83	3.34%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$156,000.00	0.11%	0	\$0.00
	BUSEY BANK	2	\$367,500.00	0.25%	0	\$0.00
	CA LENDING INC	1	\$330,647.84	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$259,320.00	0.18%	0	\$0.00
	CALIBER HOME LOANS, INC	12	\$2,241,400.00	1.54%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$120,000.00	0.08%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.15%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$205,556.81	0.14%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$821,600.00	0.57%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$106,244.20	0.07%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$95,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$239,827.27	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	2	\$805,123.69	0.55%	0	\$0.00
	CIBM BANK	2	\$377,900.00	0.26%	0	\$0.00
	CITIBANK,N.A	83	\$10,335,160.63	7.11%	0	\$0.00
	CITIZENS BANK	1	\$57,000.00	0.04%	0	\$0.00
	CITIZENS BANK, NA	22	\$2,269,732.31	1.56%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$124,500.00	0.09%	0	\$0.00
	COLONIAL MORTGAGE COMPANY	1	\$101,000.00	0.07%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$104,221.62	0.07%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$84,000.00	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$120,000.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$153,131.94	0.11%	0	\$0.00

COMPASS BANK	1	\$53,500.00	0.04%	0	\$0.00
CONVERSE COUNTY BANK	1	\$231,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$250,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$226,100.82	0.16%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$700,000.00	0.48%	0	\$0.00
DARIEN ROWAYTON BANK A STATE BANK	1	\$209,250.00	0.14%	0	\$0.00
DAS ACQUISITION CO. LLC	1	\$100,000.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$84,605.00	0.06%	0	\$0.00
DITECH FINANCIAL LLC	8	\$779,310.51	0.54%	0	\$0.00
EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$62,000.00	0.04%	0	\$0.00
ECU MORTGAGE, LLC	1	\$63,800.00	0.04%	0	\$0.00
EMC HOLDINGS LLC	1	\$307,810.29	0.21%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY	1	\$163,574.87	0.11%	0	\$0.00
EVERBANK	18	\$2,591,552.40	1.78%	0	\$0.00
FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$127,100.00	0.09%	0	\$0.00
FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$173,850.99	0.12%	0	\$0.00
FIDELITY BANK	1	\$270,300.00	0.19%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$128,000.00	0.09%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$112,000.00	0.08%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$44,644.50	0.03%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORPORATION	1	\$235,000.00	0.16%	0	\$0.00
FIRST BANK	5	\$823,500.00	0.57%	0	\$0.00
FIRST CENETENNIAL MORTGAGE CORPORAT	1	\$104,500.00	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$180,000.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.24%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$411,139.05	0.28%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$160,500.00	0.11%	0	\$0.00
FIRST FEDERAL BANK	1	\$62,493.83	0.04%	0	\$0.00
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$496,536.80	0.34%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A	1	\$55,000.00	0.04%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$80,627.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$198,587.29	0.14%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$36,000.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$329,000.00	0.23%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,030.31	0.1%	0	\$0.00
FIRST SECURITY BANK	1	\$168,800.00	0.12%	0	\$0.00
FIRST SOUTHERN BANK	1	\$45,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$92,349.57	0.06%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$99,302.81	0.07%	0	\$0.00
FIRSTBANK	6	\$996,319.09	0.69%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,624,294.55	1.12%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED B	1	\$66,052.20	0.05%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$278,000.00	0.19%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	\$44,225.00	0.03%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$201,824.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$299,888.20	0.21%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$73,308.00	0.05%	0	\$0.00
GOOGAIN INC., A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00
GRANITE BANK	1	\$200,000.00	0.14%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$412,500.00	0.28%	0	\$0.00
HALL FINANCIAL GROUP	1	\$142,900.00	0.1%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$92,000.00	0.06%	0	\$0.00
HOME MORTGAGE OF AMERICA INC	1	\$180,000.00	0.12%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$111,000.00	0.08%	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$95,000.00	0.07%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$169,799.98	0.12%	0	\$0.00
HOMEWARD RESIDENTIAL INC	2	\$357,087.05	0.25%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$152,000.00	0.1%	0	\$0.00
IAB FINANCIAL BANK	1	\$205,000.00	0.14%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$139,427.53	0.1%	0	\$0.00
INLAND BANK & TRUST	1	\$293,000.00	0.2%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$165,000.00	0.11%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$204,360.00	0.14%	0	\$0.00
JPMORGAN CHASE BANK, N.A	17	\$2,210,176.27	1.52%	0	\$0.00
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$368,000.00	0.25%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$138,500.00	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$183,000.00	0.13%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$84,000.00	0.06%	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,186,900.00	0.82%	0	\$0.00
M&T BANK	7	\$1,045,195.89	0.72%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
MAC5 MORTGAGE INC, A COLORFADO CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INCORPORATED	1	\$50,000.00	0.03%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.08%	0	\$0.00
MB FINANCIAL BANK	4	\$547,281.13	0.38%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$60,240.64	0.04%	0	\$0.00
MICHIGAN MUTUAL INC	1	\$154,600.00	0.11%	0	\$0.00
MID PENN BANK	1	\$96,000.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	\$649,588.18	0.45%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$356,821.63	0.25%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$129,500.00	0.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$588,120.88	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$390,000.00	0.27%	0	\$0.00

MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00
MOUNTAIN COMMERCE BANK	1	\$77,932.10	0.05%	0	\$0.00
MOVEMENT MORTGAGE, LLC	5	\$586,625.00	0.4%	0	\$0.00
NATIONSTARMORTGAGE	5	\$1,207,200.00	0.83%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$98,806.30	0.07%	0	\$0.00
NETWORK FUNDING LP	1	\$126,400.00	0.09%	0	\$0.00
NETWORK FUNDING, L.P	1	\$243,269.42	0.17%	0	\$0.00
NEW YORK COMMUNITY BANK	10	\$1,460,004.76	1.01%	0	\$0.00
NJ LENDERS CORP	2	\$564,500.00	0.39%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$144,571.54	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$238,500.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.03%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$223,500.00	0.15%	0	\$0.00
ON Q FINANCIAL INC	1	\$207,000.00	0.14%	0	\$0.00
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$160,000.00	0.11%	0	\$0.00
PENNYMAC LOAN SERVICES, LLC	3	\$721,301.00	0.5%	0	\$0.00
PEOPLE'S INTERMOUNTAIN BANK	1	\$61,800.00	0.04%	0	\$0.00
PHH HOME LOANS, LLC	1	\$111,219.15	0.08%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$231,386.15	0.16%	0	\$0.00
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	\$2,866,642.21	1.97%	0	\$0.00
POLI MORTGAGE GROUP, INC	1	\$303,838.55	0.21%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$220,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$128,000.00	0.09%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,041,402.81	0.72%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$99,302.81	0.07%	0	\$0.00
PROGRESS BANK AND TRUST	1	\$307,500.00	0.21%	0	\$0.00
QUICKEN LOANS INC	153	\$27,155,307.84	18.69%	0	\$0.00
RESMAC INC	1	\$150,000.00	0.1%	0	\$0.00
RESOURCE FINANCIAL SERVICES INC	1	\$127,344.09	0.09%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$75,463.17	0.05%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$1,474,967.11	1.02%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC	1	\$180,000.00	0.12%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$110,000.00	0.08%	0	\$0.00
	SECURITYPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.15%	0	\$0.00
	SHEA MORTGAGE INC	1	\$77,000.00	0.05%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	SIMMONS NATIONAL BANK	1	\$43,250.00	0.03%	0	\$0.00
	SIRVA MORTGAGE	2	\$210,000.00	0.14%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$99,794.70	0.07%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$60,500.00	0.04%	0	\$0.00
	SOUTHWEST BANK	1	\$298,000.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	9	\$560,404.98	0.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$60,000.00	0.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$536,168.83	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$190,000.00	0.13%	0	\$0.00
	SUNTRUST MORTGAGE, INC	52	\$5,314,451.07	3.66%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	3	\$635,600.00	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP	2	\$123,882.28	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$297,908.42	0.21%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$60,000.00	0.04%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$131,000.00	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$143,995.67	0.1%	0	\$0.00
	THE FARMERS BANK	2	\$421,570.14	0.29%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,113,330.96	1.45%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$416,000.00	0.29%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$370,000.00	0.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$421,104.34	0.29%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$384,000.00	0.26%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$87,382.45	0.06%	0	\$0.00
		2	\$182,000.00	0.13%	0	\$0.00

	UMB BANK, NATIONAL ASSOCIATION					
	UNITED BANK	1	\$113,309.21	0.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	4	\$629,902.50	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$6,564,050.00	4.52%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$250,000.00	0.17%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	42	\$4,832,884.26	3.33%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$181,000.00	0.12%	0	\$0.00
	VANMAR LENDING	1	\$83,536.83	0.06%	0	\$0.00
	VICTORY MORTGAGE LLC	1	\$256,000.00	0.18%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,867.41	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	89	\$17,147,832.31	11.8%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	\$231,414.44	0.16%	0	\$0.00
	WILSON BANK & TRUST	1	\$166,720.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	\$375,000.00	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.13%	0	\$0.00
Total		960	\$145,263,223.28	100%	0	\$0.00
31418CKZ6	360 MORTGAGE INC	1	\$339,059.91	0.23%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$406,000.00	0.27%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$170,553.11	0.12%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$273,387.37	0.18%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$600,176.45	0.41%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$240,000.00	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$181,475.31	0.12%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$183,989.86	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,072,716.62	0.72%	0	\$0.00

ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$175,552.96	0.12%	0	\$0.00
AURORA FINANCIAL LLC	1	\$396,600.00	0.27%	0	\$0.00
BANK OF AMERICA, N.A	5	\$958,256.19	0.65%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$318,000.00	0.21%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$654,444.36	0.44%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$129,520.90	0.09%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$406,702.85	0.27%	0	\$0.00
BUSEY BANK	1	\$314,848.79	0.21%	0	\$0.00
CALIBER HOME LOANS, INC	7	\$1,994,500.00	1.35%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$348,727.84	0.24%	0	\$0.00
CITIBANK, N.A	34	\$6,794,519.55	4.59%	0	\$0.00
CITIZENS BANK, NA	6	\$1,297,444.49	0.88%	0	\$0.00
CLM MORTGAGE LLC	1	\$109,245.00	0.07%	0	\$0.00
COMMERCE STATE BANK	1	\$184,000.00	0.12%	0	\$0.00
COMMONWEALTH MORTGAGE LLC	2	\$399,000.00	0.27%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$387,000.00	0.26%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY CORPORATION	1	\$114,591.11	0.08%	0	\$0.00
CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$118,322.30	0.08%	0	\$0.00
CORNERSTONE BANK A CORPORATION	1	\$65,000.00	0.04%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$194,460.83	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$338,105.95	0.23%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$279,203.90	0.19%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$293,000.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$388,000.00	0.26%	0	\$0.00
EVERBANK	5	\$1,631,444.48	1.1%	0	\$0.00
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$197,732.78	0.13%	0	\$0.00
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$226,870.97	0.15%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	70	\$9,075,011.01	6.13%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$115,388.96	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$405,500.00	0.27%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$180,000.00	0.12%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$203,500.00	0.14%	0	\$0.00
FIRST STATE BANK	1	\$48,000.00	0.03%	0	\$0.00
FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$170,466.63	0.12%	0	\$0.00
FIRSTBANK	4	\$940,593.75	0.64%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$4,816,623.06	3.26%	0	\$0.00
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$249,327.91	0.17%	0	\$0.00
FN FINANCING	1	\$172,225.00	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	3	\$853,083.58	0.58%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$320,000.00	0.22%	0	\$0.00
GRAND RIVER BANK	1	\$114,690.83	0.08%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$204,143.00	0.14%	0	\$0.00
GUARANTEED RATE, INC	1	\$415,781.08	0.28%	0	\$0.00
HALL FINANCIAL GROUP	1	\$402,400.00	0.27%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$194,868.25	0.13%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$278,843.79	0.19%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$479,755.17	0.32%	0	\$0.00
HOMEWARD RESIDENTIAL INC	3	\$455,341.02	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$77,089.19	0.05%	0	\$0.00
HSBC BANK USA, N.A	1	\$333,243.60	0.23%	0	\$0.00
INDEPENDENT BANK	2	\$487,430.82	0.33%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.2%	0	\$0.00
JPMORGAN CHASE BANK, N.A	174	\$43,219,866.17	29.21%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	2	\$292,643.32	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	11	\$3,096,761.14	2.09%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$302,150.00	0.2%	0	\$0.00
	1	\$220,000.00	0.15%	0	\$0.00

LBE, INC. DBA ALFA INVESTEMENTS AND LOANS						
LOANDEPOT.COM, LLC	8	\$2,642,555.00	1.79%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$233,283.22	0.16%	0	\$0.00	
LOANLEADERS OF AMERICA, INC	1	\$121,000.00	0.08%	0	\$0.00	
LUXURY MORTGAGE CORP	1	\$431,059.62	0.29%	0	\$0.00	
M&T BANK	3	\$773,576.03	0.52%	0	\$0.00	
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$144,570.28	0.1%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$261,297.52	0.18%	0	\$0.00	
NATIONSTARMORTGAGE	20	\$4,888,980.96	3.3%	0	\$0.00	
NEIGHBORHOOD MORTGAGE, INC	1	\$271,436.79	0.18%	0	\$0.00	
NEW YORK COMMUNITY BANK	1	\$108,000.00	0.07%	0	\$0.00	
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$390,885.47	0.26%	0	\$0.00	
NJ LENDERS CORP	2	\$518,492.99	0.35%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$589,930.50	0.4%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$198,000.00	0.13%	0	\$0.00	
PACIFIC LENDING LLC	1	\$198,000.00	0.13%	0	\$0.00	
PENNYMAC LOAN SERVICES, LLC	2	\$520,977.00	0.35%	0	\$0.00	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$338,063.70	0.23%	0	\$0.00	
PINNACLE BANK,A STATE-CHARTED TENNESSEE BANK	1	\$205,000.00	0.14%	0	\$0.00	
PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	\$146,750.00	0.1%	0	\$0.00	
PINNACLE MORTGAGE, INC	1	\$290,000.00	0.2%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$2,249,825.10	1.52%	0	\$0.00	
POLARIS HOME FUNDING CORP	1	\$172,000.00	0.12%	0	\$0.00	
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$329,800.00	0.22%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$681,843.16	0.46%	0	\$0.00	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,202,150.00	0.81%	0	\$0.00	
QUICKEN LOANS INC	47	\$12,087,621.57	8.17%	0	\$0.00	
ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$187,941.36	0.13%	0	\$0.00	
SEACOAST MORTGAGE CORPORATION	1	\$352,800.00	0.24%	0	\$0.00	

SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$390,711.57	0.26%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$159,563.76	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$644,407.74	0.44%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$288,500.00	0.19%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$405,000.00	0.27%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$394,846.25	0.27%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$219,400.17	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG	1	\$295,192.97	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION., A CORPORATION	1	\$287,236.60	0.19%	0	\$0.00
SUNTRUST MORTGAGE, INC	11	\$2,998,802.95	2.03%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$127,945.25	0.09%	0	\$0.00
TBI MORTGAGE COMPANY , A CORPORATION	1	\$171,537.60	0.12%	0	\$0.00
THE EQUITABLE BANK, SSB	1	\$294,163.71	0.2%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$289,650.85	0.2%	0	\$0.00
TJC MORTGAGE, INC	1	\$355,900.00	0.24%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$175,888.64	0.12%	0	\$0.00
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$210,875.29	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	16	\$3,940,455.01	2.66%	0	\$0.00
US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$208,671.16	0.14%	0	\$0.00
USAA FEDERAL SAVINGS BANK	9	\$1,560,430.60	1.05%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$91,257.46	0.06%	0	\$0.00
WATERMARK CAPITAL INC	2	\$797,660.41	0.54%	0	\$0.00
WELLS FARGO BANK, N.A	39	\$10,399,837.06	7.03%	0	\$0.00
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$509,805.36	0.34%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$207,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$539,703.32	0.36%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$366,000.00	0.28%	0	\$0.00
Total		638	\$147,968,465.16	100%	0	\$0.00
31418CLA0	DITECH FINANCIAL LLC	12	\$2,216,211.87	40.5%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$112,661.00	2.06%	0	\$0.00
	NATIONSTARMORTGAGE	15	\$3,143,447.14	57.44%	0	\$0.00
Total		28	\$5,472,320.01	100%	0	\$0.00
31418CLB8	DITECH FINANCIAL LLC	14	\$2,556,798.41	25.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$198,144.41	1.97%	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$561,835.72	5.58%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$1,549,308.13	15.4%	0	\$0.00
	QUICKEN LOANS INC	28	\$5,195,538.39	51.64%	0	\$0.00
Total		57	\$10,061,625.06	100%	0	\$0.00
31418CLC6	DITECH FINANCIAL LLC	7	\$1,508,712.03	49.23%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$295,800.00	9.65%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$99,017.39	3.23%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,161,400.84	37.89%	0	\$0.00
Total		15	\$3,064,930.26	100%	0	\$0.00
31418CLD4	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$345,593.13	10.58%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$29,331.51	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A	26	\$2,890,295.92	88.52%	0	\$0.00
Total		28	\$3,265,220.56	100%	0	\$0.00
31418CLE2	AMRES CORPORATION, A CORPORATION	3	\$999,860.60	31.97%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$229,891.42	7.35%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	1	\$392,000.00	12.54%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$308,907.24	9.88%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$394,487.04	12.62%	0	\$0.00
	FORRESTON STATE BANK	1	\$102,347.36	3.27%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE	1	\$183,461.49	5.87%	0	\$0.00

	CORPORATION					
	JPMORGAN CHASE BANK, N.A	1	\$49,545.56	1.58%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$244,615.30	7.82%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$222,000.00	7.1%	0	\$0.00
Total		12	\$3,127,116.01	100%	0	\$0.00
31418CLF9	BANK OF AMERICA, N.A	1	\$89,747.65	3.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$117,335.28	4.29%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$566,842.74	20.72%	0	\$0.00
	QUICKEN LOANS INC	7	\$1,962,151.28	71.71%	0	\$0.00
Total		11	\$2,736,076.95	100%	0	\$0.00
31418CLM4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$504,000.00	6.99%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$552,000.00	7.65%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$938,700.00	13.01%	0	\$0.00
	NATIONSTARMORTGAGE	10	\$4,667,292.77	64.71%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$550,689.03	7.64%	0	\$0.00
Total		15	\$7,212,681.80	100%	0	\$0.00
31418CLN2	DITECH FINANCIAL LLC	11	\$1,646,444.88	73.67%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$588,561.60	26.33%	0	\$0.00
Total		16	\$2,235,006.48	100%	0	\$0.00
31418CLP7	BANK OF AMERICA, N.A	1	\$176,987.78	12.37%	0	\$0.00
	QUICKEN LOANS INC	6	\$1,079,300.97	75.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$173,964.52	12.17%	0	\$0.00
Total		10	\$1,430,253.27	100%	0	\$0.00
31418CLQ5	CLEAR MOUNTAIN BANK	1	\$293,430.74	5.54%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$103,664.97	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,597,142.81	67.95%	0	\$0.00
	NJ LENDERS CORP	1	\$157,221.64	2.97%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$211,800.00	4%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$515,111.55	9.73%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$415,374.02	7.85%	0	\$0.00
Total		17	\$5,293,745.73	100%	0	\$0.00

3138LETX9	PNC BANK, NATIONAL ASSOCIATION	1	\$1,890,000.00	100%	0	\$0.00
Total		1	\$1,890,000.00	100%	0	\$0.00
3138LH2F0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,415,000.00	100%	0	\$0.00
Total		1	\$1,415,000.00	100%	0	\$0.00
3138LH2H6	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,347,000.00	100%	0	\$0.00
Total		1	\$3,347,000.00	100%	0	\$0.00
3138LH2L7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,450,000.00	100%	0	\$0.00
Total		1	\$20,450,000.00	100%	0	\$0.00
3138LH2N3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$10,480,000.00	100%	0	\$0.00
Total		1	\$10,480,000.00	100%	0	\$0.00
3138LH2V5	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$27,116,000.00	100%	0	\$0.00
Total		1	\$27,116,000.00	100%	0	\$0.00
3138LH3A0	WELLS FARGO BANK, N.A	1	\$1,950,000.00	100%	0	\$0.00
Total		1	\$1,950,000.00	100%	0	\$0.00
3138LH3B8	M & T REALTY CAPITAL CORPORATION	1	\$6,250,000.00	100%	0	\$0.00
Total		1	\$6,250,000.00	100%	0	\$0.00
3138LH3C6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$4,620,000.00	100%	0	\$0.00
Total		1	\$4,620,000.00	100%	0	\$0.00
3138LH3D4	M & T REALTY CAPITAL CORPORATION	1	\$6,300,000.00	100%	0	\$0.00
Total		1	\$6,300,000.00	100%	0	\$0.00
3138LH3E2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$50,485,000.00	100%	0	\$0.00
Total		1	\$50,485,000.00	100%	0	\$0.00
3138LH3F9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,093,000.00	100%	0	\$0.00
Total		1	\$44,093,000.00	100%	0	\$0.00

3138LH3G7		WALKER & DUNLOP, LLC	1	\$16,670,000.00	100%	0	\$0.00
Total			1	\$16,670,000.00	100%	0	\$0.00
3138LH3J1		M & T REALTY CAPITAL CORPORATION	1	\$10,500,000.00	100%	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00
3138LH3K8		WELLS FARGO BANK, N.A	1	\$2,547,000.00	100%	0	\$0.00
Total			1	\$2,547,000.00	100%	0	\$0.00
3138LH3L6		SUNTRUST BANK	1	\$6,825,000.00	100%	0	\$0.00
Total			1	\$6,825,000.00	100%	0	\$0.00
3138LH3S1		M & T REALTY CAPITAL CORPORATION	1	\$19,424,400.00	100%	0	\$0.00
Total			1	\$19,424,400.00	100%	0	\$0.00
3138LH3T9		M & T REALTY CAPITAL CORPORATION	1	\$4,173,700.00	100%	0	\$0.00
Total			1	\$4,173,700.00	100%	0	\$0.00
3138LH3U6		M & T REALTY CAPITAL CORPORATION	1	\$12,091,300.00	100%	0	\$0.00
Total			1	\$12,091,300.00	100%	0	\$0.00
3138LH3W2		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$28,059,000.00	100%	0	\$0.00
Total			1	\$28,059,000.00	100%	0	\$0.00
3138LH3Z5		HUNT MORTGAGE CAPITAL, LLC	1	\$1,055,000.00	100%	0	\$0.00
Total			1	\$1,055,000.00	100%	0	\$0.00
3138LH4A9		M & T REALTY CAPITAL CORPORATION	1	\$3,150,000.00	100%	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00
3138LH4M3		WALKER & DUNLOP, LLC	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LH4Q4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LH4V3		WALKER & DUNLOP, LLC	1	\$22,000,000.00	100%	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00

3138LH4Y7	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,465,000.00	100%	0	\$0.00
Total		1	\$10,465,000.00	100%	0	\$0.00
3138LH5D2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$23,085,000.00	100%	0	\$0.00
Total		1	\$23,085,000.00	100%	0	\$0.00
3138LH5L4	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LH5N0	CBRE MULTIFAMILY CAPITAL, INC	1	\$1,373,000.00	100%	0	\$0.00
Total		1	\$1,373,000.00	100%	0	\$0.00
3138LH5S9	Unavailable	1	\$6,742,000.00	100%	0	\$0.00
Total		1	\$6,742,000.00	100%	0	\$0.00
3138LH5T7	Unavailable	1	\$7,758,000.00	100%	0	\$0.00
Total		1	\$7,758,000.00	100%	0	\$0.00
3138LH5U4	WELLS FARGO BANK, N.A	1	\$82,935,000.00	100%	0	\$0.00
Total		1	\$82,935,000.00	100%	0	\$0.00
3138LH5V2	BARINGS MULTIFAMILY CAPITAL LLC	1	\$71,317,796.00	100%	0	\$0.00
Total		1	\$71,317,796.00	100%	0	\$0.00
3138LH5W0	GREYSTONE SERVICING CORPORATION INC	1	\$2,825,433.00	100%	0	\$0.00
Total		1	\$2,825,433.00	100%	0	\$0.00
3138LH5X8	DOUGHERTY MORTGAGE, LLC	1	\$1,348,000.00	100%	0	\$0.00
Total		1	\$1,348,000.00	100%	0	\$0.00
3138LH6A7	DOUGHERTY MORTGAGE, LLC	1	\$8,700,000.00	100%	0	\$0.00
Total		1	\$8,700,000.00	100%	0	\$0.00
3138LH6G4	WALKER & DUNLOP, LLC	1	\$12,742,000.00	100%	0	\$0.00
Total		1	\$12,742,000.00	100%	0	\$0.00
3138LH6J8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$20,041,000.00	100%	0	\$0.00
Total		1	\$20,041,000.00	100%	0	\$0.00

3138LH6K5		M & T REALTY CAPITAL CORPORATION	1	\$6,825,000.00	100%	0	\$0.00
Total			1	\$6,825,000.00	100%	0	\$0.00
3138LH6P4		BARINGS MULTIFAMILY CAPITAL LLC	1	\$17,176,000.00	100%	0	\$0.00
Total			1	\$17,176,000.00	100%	0	\$0.00
3138LH6Q2		WALKER & DUNLOP, LLC	1	\$3,500,000.00	100%	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00
3138LH6S8		WELLS FARGO BANK, N.A	1	\$9,375,000.00	100%	0	\$0.00
Total			1	\$9,375,000.00	100%	0	\$0.00
3138LH6T6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$35,137,000.00	100%	0	\$0.00
Total			1	\$35,137,000.00	100%	0	\$0.00
3138LH6V1		GREYSTONE SERVICING CORPORATION INC	1	\$14,300,000.00	100%	0	\$0.00
Total			1	\$14,300,000.00	100%	0	\$0.00
3138LH6W9		M & T REALTY CAPITAL CORPORATION	1	\$7,500,000.00	100%	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00
3138LH6Y5		WALKER & DUNLOP, LLC	1	\$11,615,000.00	100%	0	\$0.00
Total			1	\$11,615,000.00	100%	0	\$0.00
3138LH6Z2		M & T REALTY CAPITAL CORPORATION	1	\$9,675,000.00	100%	0	\$0.00
Total			1	\$9,675,000.00	100%	0	\$0.00
3138LH7D0		Unavailable	1	\$51,350,000.00	100%	0	\$0.00
Total			1	\$51,350,000.00	100%	0	\$0.00
3138LH7E8		HUNT MORTGAGE CAPITAL, LLC	1	\$3,480,000.00	100%	0	\$0.00
Total			1	\$3,480,000.00	100%	0	\$0.00
3138LH7F5		M & T REALTY CAPITAL CORPORATION	1	\$13,100,000.00	100%	0	\$0.00
Total			1	\$13,100,000.00	100%	0	\$0.00
3138LH7G3		WALKER & DUNLOP, LLC	1	\$5,600,000.00	100%	0	\$0.00
Total			1	\$5,600,000.00	100%	0	\$0.00

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3138LH7J7		WELLS FARGO BANK, N.A	1	\$5,553,000.00	100%	0	\$0.00
Total			1	\$5,553,000.00	100%	0	\$0.00
3138LH7L2		PNC BANK, NATIONAL ASSOCIATION	1	\$3,484,000.00	100%	0	\$0.00
Total			1	\$3,484,000.00	100%	0	\$0.00
3138LH7M0		GREYSTONE SERVICING CORPORATION INC	1	\$8,720,000.00	100%	0	\$0.00
Total			1	\$8,720,000.00	100%	0	\$0.00
3138LHCX0		PNC BANK, NATIONAL ASSOCIATION	1	\$1,550,000.00	100%	0	\$0.00
Total			1	\$1,550,000.00	100%	0	\$0.00
3138LHD50		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,400,000.00	100%	0	\$0.00
Total			1	\$26,400,000.00	100%	0	\$0.00
3138LHEE0		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00
3138LHHP2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,840,000.00	100%	0	\$0.00
Total			1	\$16,840,000.00	100%	0	\$0.00
3138LHMN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,170,000.00	100%	0	\$0.00
Total			1	\$9,170,000.00	100%	0	\$0.00
3138LHPF5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$10,486,000.00	100%	0	\$0.00
Total			1	\$10,486,000.00	100%	0	\$0.00
3138LHQ72		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LHQL1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,675,000.00	100%	0	\$0.00
Total			1	\$13,675,000.00	100%	0	\$0.00
3138LHQR8		HUNT MORTGAGE CAPITAL, LLC	1	\$3,525,000.00	100%	0	\$0.00
Total			1	\$3,525,000.00	100%	0	\$0.00

3138LHRA4		PNC BANK, NATIONAL ASSOCIATION	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LHRB2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,305,000.00	100%	0	\$0.00
Total			1	\$9,305,000.00	100%	0	\$0.00
3138LHS39		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$6,592,000.00	100%	0	\$0.00
Total			1	\$6,592,000.00	100%	0	\$0.00
3138LHT38		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,835,000.00	100%	0	\$0.00
Total			1	\$10,835,000.00	100%	0	\$0.00
3138LHT53		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$27,969,000.00	100%	0	\$0.00
Total			1	\$27,969,000.00	100%	0	\$0.00
3138LHT61		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$22,385,000.00	100%	0	\$0.00
Total			1	\$22,385,000.00	100%	0	\$0.00
3138LHTC8		KEYBANK NATIONAL ASSOCIATION	1	\$33,175,000.00	100%	0	\$0.00
Total			1	\$33,175,000.00	100%	0	\$0.00
3138LHU44		CBRE MULTIFAMILY CAPITAL, INC	1	\$154,781,000.00	100%	0	\$0.00
Total			1	\$154,781,000.00	100%	0	\$0.00
3138LHUE2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,070,000.00	100%	0	\$0.00
Total			1	\$28,070,000.00	100%	0	\$0.00
3138LHUH5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$13,194,000.00	100%	0	\$0.00
Total			1	\$13,194,000.00	100%	0	\$0.00
3138LHUP7		WELLS FARGO BANK, N.A	1	\$8,710,000.00	100%	0	\$0.00
Total			1	\$8,710,000.00	100%	0	\$0.00
3138LHUV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$25,320,000.00	100%	0	\$0.00
Total			1	\$25,320,000.00	100%	0	\$0.00

3138LHV84		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,600,000.00	100%	0	\$0.00
Total			1	\$21,600,000.00	100%	0	\$0.00
3138LHVC5		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,472,000.00	100%	0	\$0.00
Total			1	\$3,472,000.00	100%	0	\$0.00
3138LHVM3		WALKER & DUNLOP, LLC	1	\$36,150,000.00	100%	0	\$0.00
Total			1	\$36,150,000.00	100%	0	\$0.00
3138LHVQ4		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$10,000,000.00	100%	0	\$0.00
Total			1	\$10,000,000.00	100%	0	\$0.00
3138LHW1		WELLS FARGO BANK, N.A	1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3138LHW26		BERKELEY POINT CAPITAL LLC	1	\$38,455,000.00	100%	0	\$0.00
Total			1	\$38,455,000.00	100%	0	\$0.00
3138LHW67		RED MORTGAGE CAPITAL, LLC	1	\$42,287,600.00	100%	0	\$0.00
Total			1	\$42,287,600.00	100%	0	\$0.00
3138LHW75		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,559,000.00	100%	0	\$0.00
Total			1	\$2,559,000.00	100%	0	\$0.00
3138LHWA8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,476,000.00	100%	0	\$0.00
Total			1	\$5,476,000.00	100%	0	\$0.00
3138LHWD2		BERKELEY POINT CAPITAL LLC	1	\$17,942,000.00	100%	0	\$0.00
Total			1	\$17,942,000.00	100%	0	\$0.00
3138LHWE0		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$1,820,000.00	100%	0	\$0.00
Total			1	\$1,820,000.00	100%	0	\$0.00
3138LHWF7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,509,000.00	100%	0	\$0.00
Total			1	\$2,509,000.00	100%	0	\$0.00
3138LHWK6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$26,625,000.00	100%	0	\$0.00
Total			1	\$26,625,000.00	100%	0	\$0.00

3138LHWL4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$29,925,000.00	100%	0	\$0.00
Total		1	\$29,925,000.00	100%	0	\$0.00
3138LHWT7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,161,564.00	100%	0	\$0.00
Total		1	\$15,161,564.00	100%	0	\$0.00
3138LHXC3	WELLS FARGO BANK, N.A	1	\$3,290,000.00	100%	0	\$0.00
Total		1	\$3,290,000.00	100%	0	\$0.00
3138LHXD1	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,394,000.00	100%	0	\$0.00
Total		1	\$23,394,000.00	100%	0	\$0.00
3138LHXN9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,188,000.00	100%	0	\$0.00
Total		1	\$15,188,000.00	100%	0	\$0.00
3138LHXR0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,320,000.00	100%	0	\$0.00
Total		1	\$4,320,000.00	100%	0	\$0.00
3138LHXX7	PNC BANK, NATIONAL ASSOCIATION	1	\$4,525,000.00	100%	0	\$0.00
Total		1	\$4,525,000.00	100%	0	\$0.00
3138LHY32	PNC BANK, NATIONAL ASSOCIATION	1	\$4,000,000.00	100%	0	\$0.00
Total		1	\$4,000,000.00	100%	0	\$0.00
3138LHY99	GREYSTONE SERVICING CORPORATION INC	1	\$2,640,000.00	100%	0	\$0.00
Total		1	\$2,640,000.00	100%	0	\$0.00
3138LHYL2	WELLS FARGO BANK, N.A	1	\$3,150,000.00	100%	0	\$0.00
Total		1	\$3,150,000.00	100%	0	\$0.00
3138LHYM0	WELLS FARGO BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00
3138LHYN8	WELLS FARGO BANK, N.A	1	\$6,000,000.00	100%	0	\$0.00
Total		1	\$6,000,000.00	100%	0	\$0.00
3138LHYP3	WELLS FARGO BANK, N.A	1	\$6,500,000.00	100%	0	\$0.00

Total			1	\$6,500,000.00	100%	0	\$0.00
3138LHYQ1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$10,425,000.00	100%	0	\$0.00
Total			1	\$10,425,000.00	100%	0	\$0.00
3138LHYX6		PNC BANK, NATIONAL ASSOCIATION	1	\$5,680,000.00	100%	0	\$0.00
Total			1	\$5,680,000.00	100%	0	\$0.00
3138LHZ72		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$34,499,000.00	100%	0	\$0.00
Total			1	\$34,499,000.00	100%	0	\$0.00
3138LHZ80		WELLS FARGO BANK, N.A	1	\$11,500,000.00	100%	0	\$0.00
Total			1	\$11,500,000.00	100%	0	\$0.00
3138LHZC1		KEYBANK NATIONAL ASSOCIATION	1	\$11,960,000.00	100%	0	\$0.00
Total			1	\$11,960,000.00	100%	0	\$0.00
3138LHZD9		PNC BANK, NATIONAL ASSOCIATION	1	\$26,440,000.00	100%	0	\$0.00
Total			1	\$26,440,000.00	100%	0	\$0.00
3138LHZL1		PNC BANK, NATIONAL ASSOCIATION	1	\$12,000,000.00	100%	0	\$0.00
Total			1	\$12,000,000.00	100%	0	\$0.00
3138LHZQ0		M & T REALTY CAPITAL CORPORATION	1	\$22,000,000.00	100%	0	\$0.00
Total			1	\$22,000,000.00	100%	0	\$0.00
3138LHZX5		WELLS FARGO BANK, N.A	1	\$41,025,000.00	100%	0	\$0.00
Total			1	\$41,025,000.00	100%	0	\$0.00
3138LHZZ0		WELLS FARGO BANK, N.A	1	\$4,125,000.00	100%	0	\$0.00
Total			1	\$4,125,000.00	100%	0	\$0.00
3138LJA42		WALKER & DUNLOP, LLC	1	\$3,637,000.00	100%	0	\$0.00
Total			1	\$3,637,000.00	100%	0	\$0.00
3138LJA59		WALKER & DUNLOP, LLC	1	\$3,337,000.00	100%	0	\$0.00
Total			1	\$3,337,000.00	100%	0	\$0.00
3138LJA67		WALKER & DUNLOP, LLC	1	\$9,037,000.00	100%	0	\$0.00

Total			1	\$9,037,000.00	100%	0	\$0.00
3138LJA75		WALKER & DUNLOP, LLC	1	\$11,270,000.00	100%	0	\$0.00
Total			1	\$11,270,000.00	100%	0	\$0.00
3138LJAA8		BERKELEY POINT CAPITAL LLC	1	\$14,350,000.00	100%	0	\$0.00
Total			1	\$14,350,000.00	100%	0	\$0.00
3138LJAB6		HUNT MORTGAGE CAPITAL, LLC	1	\$1,269,000.00	100%	0	\$0.00
Total			1	\$1,269,000.00	100%	0	\$0.00
3138LJAC4		GREYSTONE SERVICING CORPORATION INC	1	\$47,600,000.00	100%	0	\$0.00
Total			1	\$47,600,000.00	100%	0	\$0.00
3138LJAD2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,575,000.00	100%	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00
3138LJAE0		HUNT MORTGAGE CAPITAL, LLC	1	\$1,485,000.00	100%	0	\$0.00
Total			1	\$1,485,000.00	100%	0	\$0.00
3138LJAF7		GREYSTONE SERVICING CORPORATION INC	1	\$34,700,000.00	100%	0	\$0.00
Total			1	\$34,700,000.00	100%	0	\$0.00
3138LJAG5		HUNT MORTGAGE CAPITAL, LLC	1	\$2,925,000.00	100%	0	\$0.00
Total			1	\$2,925,000.00	100%	0	\$0.00
3138LJAJ9		M & T REALTY CAPITAL CORPORATION	1	\$19,500,000.00	100%	0	\$0.00
Total			1	\$19,500,000.00	100%	0	\$0.00
3138LJAM2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$712,000.00	100%	0	\$0.00
Total			1	\$712,000.00	100%	0	\$0.00
3138LJAP5		GREYSTONE SERVICING CORPORATION INC	1	\$2,372,500.00	100%	0	\$0.00
Total			1	\$2,372,500.00	100%	0	\$0.00
3138LJAQ3		CBRE MULTIFAMILY CAPITAL, INC	1	\$16,898,000.00	100%	0	\$0.00
Total			1	\$16,898,000.00	100%	0	\$0.00
3138LJAR1		WALKER & DUNLOP, LLC	1	\$20,130,000.00	100%	0	\$0.00
Total			1	\$20,130,000.00	100%	0	\$0.00

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3138LJAS9		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,665,000.00	100%	0	\$0.00
Total			1	\$9,665,000.00	100%	0	\$0.00
3138LJAT7		WALKER & DUNLOP, LLC	1	\$7,000,000.00	100%	0	\$0.00
Total			1	\$7,000,000.00	100%	0	\$0.00
3138LJAU4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,130,000.00	100%	0	\$0.00
Total			1	\$15,130,000.00	100%	0	\$0.00
3138LJAV2		M & T REALTY CAPITAL CORPORATION	1	\$6,961,500.00	100%	0	\$0.00
Total			1	\$6,961,500.00	100%	0	\$0.00
3138LJAW0		WALKER & DUNLOP, LLC	1	\$29,995,000.00	100%	0	\$0.00
Total			1	\$29,995,000.00	100%	0	\$0.00
3138LJAX8		GREYSTONE SERVICING CORPORATION INC	1	\$8,400,000.00	100%	0	\$0.00
Total			1	\$8,400,000.00	100%	0	\$0.00
3138LJAY6		GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00
3138LJB25		CBRE MULTIFAMILY CAPITAL, INC	1	\$12,040,000.00	100%	0	\$0.00
Total			1	\$12,040,000.00	100%	0	\$0.00
3138LJB41		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LJB58		Unavailable	1	\$1,024,000.00	100%	0	\$0.00
Total			1	\$1,024,000.00	100%	0	\$0.00
3138LJB90		BERKELEY POINT CAPITAL LLC	1	\$15,300,000.00	100%	0	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00
3138LJBA7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$47,850,000.00	100%	0	\$0.00
Total			1	\$47,850,000.00	100%	0	\$0.00
3138LJBB5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$42,629,000.00	100%	0	\$0.00
Total			1	\$42,629,000.00	100%	0	\$0.00

3138LJBC3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,625,000.00	100%	0	\$0.00
Total		1	\$1,625,000.00	100%	0	\$0.00
3138LJBD1	BERKELEY POINT CAPITAL LLC	1	\$1,450,000.00	100%	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00
3138LJBE9	HUNT MORTGAGE CAPITAL, LLC	1	\$780,000.00	100%	0	\$0.00
Total		1	\$780,000.00	100%	0	\$0.00
3138LJBF6	HOMESTREET CAPITAL CORPORATION	1	\$1,030,000.00	100%	0	\$0.00
Total		1	\$1,030,000.00	100%	0	\$0.00
3138LJBG4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,437,000.00	100%	0	\$0.00
Total		1	\$17,437,000.00	100%	0	\$0.00
3138LJBJ8	WALKER & DUNLOP, LLC	1	\$13,585,000.00	100%	0	\$0.00
Total		1	\$13,585,000.00	100%	0	\$0.00
3138LJBK5	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,750,000.00	100%	0	\$0.00
Total		1	\$16,750,000.00	100%	0	\$0.00
3138LJBL3	DOUGHERTY MORTGAGE, LLC	1	\$819,000.00	100%	0	\$0.00
Total		1	\$819,000.00	100%	0	\$0.00
3138LJBM1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$14,600,000.00	100%	0	\$0.00
Total		1	\$14,600,000.00	100%	0	\$0.00
3138LJBN9	HUNT MORTGAGE CAPITAL, LLC	1	\$525,000.00	100%	0	\$0.00
Total		1	\$525,000.00	100%	0	\$0.00
3138LJBP4	BERKELEY POINT CAPITAL LLC	1	\$7,785,000.00	100%	0	\$0.00
Total		1	\$7,785,000.00	100%	0	\$0.00
3138LJBQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,082,000.00	100%	0	\$0.00
Total		1	\$8,082,000.00	100%	0	\$0.00
3138LJBR0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$28,500,000.00	100%	0	\$0.00
Total		1	\$28,500,000.00	100%	0	\$0.00

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3138LJBS8		RED MORTGAGE CAPITAL, LLC	1	\$1,784,000.00	100%	0	\$0.00
Total			1	\$1,784,000.00	100%	0	\$0.00
3138LJBT6		WELLS FARGO BANK, N.A	1	\$15,750,000.00	100%	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00
3138LJC24		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$26,793,000.00	100%	0	\$0.00
Total			1	\$26,793,000.00	100%	0	\$0.00
3138LJC32		WELLS FARGO BANK, N.A	1	\$2,293,000.00	100%	0	\$0.00
Total			1	\$2,293,000.00	100%	0	\$0.00
3138LJC40		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$8,512,000.00	100%	0	\$0.00
Total			1	\$8,512,000.00	100%	0	\$0.00
3138LJC57		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$11,008,000.00	100%	0	\$0.00
Total			1	\$11,008,000.00	100%	0	\$0.00
3138LJC65		DOUGHERTY MORTGAGE, LLC	1	\$2,649,000.00	100%	0	\$0.00
Total			1	\$2,649,000.00	100%	0	\$0.00
3138LJC81		WALKER & DUNLOP, LLC	1	\$4,440,000.00	100%	0	\$0.00
Total			1	\$4,440,000.00	100%	0	\$0.00
3138LJC99		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,248,000.00	100%	0	\$0.00
Total			1	\$13,248,000.00	100%	0	\$0.00
3138LJCD0		WALKER & DUNLOP, LLC	1	\$10,400,000.00	100%	0	\$0.00
Total			1	\$10,400,000.00	100%	0	\$0.00
3138LJCE8		GREYSTONE SERVICING CORPORATION INC	1	\$2,320,000.00	100%	0	\$0.00
Total			1	\$2,320,000.00	100%	0	\$0.00
3138LJCF5		HUNT MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00
3138LJCK4		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$18,600,000.00	100%	0	\$0.00
Total			1	\$18,600,000.00	100%	0	\$0.00
3138LJCL2			1	\$1,950,000.00	100%	0	\$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
Total			1	\$1,950,000.00	100%	0	\$0.00
3138LJCM0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,100,000.00	100%	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00
3138LJCN8		DOUGHERTY MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00
Total			1	\$3,600,000.00	100%	0	\$0.00
3138LJCP3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,800,000.00	100%	0	\$0.00
Total			1	\$2,800,000.00	100%	0	\$0.00
3138LJCQ1		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,000,000.00	100%	0	\$0.00
Total			1	\$9,000,000.00	100%	0	\$0.00
3138LJCR9		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$5,000,000.00	100%	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00
3138LJCU2		HUNT MORTGAGE CAPITAL, LLC	1	\$1,264,000.00	100%	0	\$0.00
Total			1	\$1,264,000.00	100%	0	\$0.00
3138LJCW8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138LJCX6		HUNT MORTGAGE CAPITAL, LLC	1	\$5,300,000.00	100%	0	\$0.00
Total			1	\$5,300,000.00	100%	0	\$0.00
3138LJCY4		WELLS FARGO BANK, N.A	1	\$2,966,000.00	100%	0	\$0.00
Total			1	\$2,966,000.00	100%	0	\$0.00
3138LJCZ1		GREYSTONE SERVICING CORPORATION INC	1	\$2,100,000.00	100%	0	\$0.00
Total			1	\$2,100,000.00	100%	0	\$0.00
3138LJD23		WELLS FARGO BANK, N.A	1	\$29,190,000.00	100%	0	\$0.00
Total			1	\$29,190,000.00	100%	0	\$0.00
3138LJD56		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00

3138LJD64		SUNTRUST BANK	1	\$2,590,000.00	100%	0	\$0.00
Total			1	\$2,590,000.00	100%	0	\$0.00
3138LJDA5		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$6,515,000.00	100%	0	\$0.00
Total			1	\$6,515,000.00	100%	0	\$0.00
3138LJDB3		Unavailable	1	\$101,918,000.00	100%	0	\$0.00
Total			1	\$101,918,000.00	100%	0	\$0.00
3138LJDD9		Unavailable	1	\$17,023,000.00	100%	0	\$0.00
Total			1	\$17,023,000.00	100%	0	\$0.00
3138LJDH0		KEYBANK NATIONAL ASSOCIATION	1	\$33,072,000.00	100%	0	\$0.00
Total			1	\$33,072,000.00	100%	0	\$0.00
3138LJDJ6		HUNT MORTGAGE CAPITAL, LLC	1	\$3,647,000.00	100%	0	\$0.00
Total			1	\$3,647,000.00	100%	0	\$0.00
3138LJDL1		WALKER & DUNLOP, LLC	1	\$15,593,000.00	100%	0	\$0.00
Total			1	\$15,593,000.00	100%	0	\$0.00
3138LJDM9		WALKER & DUNLOP, LLC	1	\$6,110,000.00	100%	0	\$0.00
Total			1	\$6,110,000.00	100%	0	\$0.00
3138LJDN7		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,431,000.00	100%	0	\$0.00
Total			1	\$3,431,000.00	100%	0	\$0.00
3138LJDP2		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,771,000.00	100%	0	\$0.00
Total			1	\$4,771,000.00	100%	0	\$0.00
3138LJDR8		SUNTRUST BANK	1	\$6,000,000.00	100%	0	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00
3138LJDS6		DOUGHERTY MORTGAGE, LLC	1	\$1,850,000.00	100%	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00
3138LJDT4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,500,000.00	100%	0	\$0.00
Total			1	\$18,500,000.00	100%	0	\$0.00
3138LJDU1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,719,200.00	100%	0	\$0.00

Total			1	\$18,719,200.00	100%	0	\$0.00
3138LJDV9		HUNT MORTGAGE CAPITAL, LLC	1	\$1,000,000.00	100%	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00
3138LJDW7		WELLS FARGO BANK, N.A	1	\$3,003,000.00	100%	0	\$0.00
Total			1	\$3,003,000.00	100%	0	\$0.00
3138LJDX5		PNC BANK, NATIONAL ASSOCIATION	1	\$11,100,000.00	100%	0	\$0.00
Total			1	\$11,100,000.00	100%	0	\$0.00
3138LJDY3		PNC BANK, NATIONAL ASSOCIATION	1	\$12,390,000.00	100%	0	\$0.00
Total			1	\$12,390,000.00	100%	0	\$0.00
3138LJE22		ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,000,000.00	100%	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00
3138LJE48		CBRE MULTIFAMILY CAPITAL, INC	1	\$27,430,000.00	100%	0	\$0.00
Total			1	\$27,430,000.00	100%	0	\$0.00
3138LJE55		HUNT MORTGAGE CAPITAL, LLC	1	\$1,015,000.00	100%	0	\$0.00
Total			1	\$1,015,000.00	100%	0	\$0.00
3138LJE71		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,200,000.00	100%	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00
3138LJE89		WALKER & DUNLOP, LLC	1	\$5,210,000.00	100%	0	\$0.00
Total			1	\$5,210,000.00	100%	0	\$0.00
3138LJE97		WALKER & DUNLOP, LLC	1	\$3,230,000.00	100%	0	\$0.00
Total			1	\$3,230,000.00	100%	0	\$0.00
3138LJEA4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00
3138LJEB2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,900,000.00	100%	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00
3138LJEC0		GREYSTONE SERVICING CORPORATION INC	1	\$4,950,000.00	100%	0	\$0.00

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Total			1	\$4,950,000.00	100%	0	\$0.00
3138LJED8		WELLS FARGO BANK, N.A	1	\$14,700,000.00	100%	0	\$0.00
Total			1	\$14,700,000.00	100%	0	\$0.00
3138LJEE6		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$15,300,000.00	100%	0	\$0.00
Total			1	\$15,300,000.00	100%	0	\$0.00
3138LJEF3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$13,900,000.00	100%	0	\$0.00
Total			1	\$13,900,000.00	100%	0	\$0.00
3138LJEG1		WALKER & DUNLOP, LLC	1	\$5,025,000.00	100%	0	\$0.00
Total			1	\$5,025,000.00	100%	0	\$0.00
3138LJEH9		Unavailable	1	\$24,000,000.00	100%	0	\$0.00
Total			1	\$24,000,000.00	100%	0	\$0.00
3138LJEJ5		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$4,225,000.00	100%	0	\$0.00
Total			1	\$4,225,000.00	100%	0	\$0.00
3138LJEK2		CBRE MULTIFAMILY CAPITAL, INC	1	\$30,352,000.00	100%	0	\$0.00
Total			1	\$30,352,000.00	100%	0	\$0.00
3138LJEL0		Unavailable	1	\$28,677,000.00	100%	0	\$0.00
Total			1	\$28,677,000.00	100%	0	\$0.00
3138LJEN6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,225,000.00	100%	0	\$0.00
Total			1	\$16,225,000.00	100%	0	\$0.00
3138LJER7		HUNT MORTGAGE CAPITAL, LLC	1	\$11,000,000.00	100%	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00
3138LJET3		RED MORTGAGE CAPITAL, LLC	1	\$3,992,000.00	100%	0	\$0.00
Total			1	\$3,992,000.00	100%	0	\$0.00
3138LJEU0		CBRE MULTIFAMILY CAPITAL, INC	1	\$15,000,000.00	100%	0	\$0.00
Total			1	\$15,000,000.00	100%	0	\$0.00
3138LJEV8		NATIONAL COOPERATIVE BANK, N.A	1	\$500,000.00	100%	0	\$0.00
Total			1	\$500,000.00	100%	0	\$0.00

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3138LJEX4		DOUGHERTY MORTGAGE, LLC	1	\$1,602,000.00	100%	0	\$0.00
Total			1	\$1,602,000.00	100%	0	\$0.00
3138LJEY2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$12,821,000.00	100%	0	\$0.00
Total			1	\$12,821,000.00	100%	0	\$0.00
3138LJF54		SUNTRUST BANK	1	\$4,420,000.00	100%	0	\$0.00
Total			1	\$4,420,000.00	100%	0	\$0.00
3138LJF62		ARBOR COMMERCIAL FUNDING I, LLC	1	\$987,100.00	100%	0	\$0.00
Total			1	\$987,100.00	100%	0	\$0.00
3138LJF70		CBRE MULTIFAMILY CAPITAL, INC	1	\$90,758,000.00	100%	0	\$0.00
Total			1	\$90,758,000.00	100%	0	\$0.00
3138LJF88		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,280,000.00	100%	0	\$0.00
Total			1	\$13,280,000.00	100%	0	\$0.00
3138LJF96		KEYBANK NATIONAL ASSOCIATION	1	\$19,000,000.00	100%	0	\$0.00
Total			1	\$19,000,000.00	100%	0	\$0.00
3138LJFC9		Unavailable	3	\$37,970,000.00	100%	0	\$0.00
Total			3	\$37,970,000.00	100%	0	\$0.00
3138LJFE5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,970,000.00	100%	0	\$0.00
Total			1	\$6,970,000.00	100%	0	\$0.00
3138LJFF2		WALKER & DUNLOP, LLC	1	\$36,670,000.00	100%	0	\$0.00
Total			1	\$36,670,000.00	100%	0	\$0.00
3138LJFJ4		WALKER & DUNLOP, LLC	1	\$22,600,000.00	100%	0	\$0.00
Total			1	\$22,600,000.00	100%	0	\$0.00
3138LJFP0		HUNT MORTGAGE CAPITAL, LLC	1	\$6,699,000.00	100%	0	\$0.00
Total			1	\$6,699,000.00	100%	0	\$0.00
3138LJFQ8		HUNT MORTGAGE CAPITAL, LLC	1	\$5,664,000.00	100%	0	\$0.00
Total			1	\$5,664,000.00	100%	0	\$0.00
3138LJFR6		HUNT MORTGAGE CAPITAL, LLC	1	\$9,450,000.00	100%	0	\$0.00
Total			1	\$9,450,000.00	100%	0	\$0.00

3138LJFU9	KEYBANK NATIONAL ASSOCIATION	1	\$6,329,000.00	100%	0	\$0.00
Total		1	\$6,329,000.00	100%	0	\$0.00
3138LJFV7	GREYSTONE SERVICING CORPORATION INC	1	\$6,947,000.00	100%	0	\$0.00
Total		1	\$6,947,000.00	100%	0	\$0.00
3138LJFW5	KEYBANK NATIONAL ASSOCIATION	1	\$34,775,000.00	100%	0	\$0.00
Total		1	\$34,775,000.00	100%	0	\$0.00
3138LJG20	GREYSTONE SERVICING CORPORATION INC	1	\$1,050,000.00	100%	0	\$0.00
Total		1	\$1,050,000.00	100%	0	\$0.00
3138LJG46	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,250,000.00	100%	0	\$0.00
Total		1	\$1,250,000.00	100%	0	\$0.00
3138LJG79	SUNTRUST BANK	1	\$26,760,000.00	100%	0	\$0.00
Total		1	\$26,760,000.00	100%	0	\$0.00
3138LJGA2	HUNT MORTGAGE CAPITAL, LLC	1	\$10,006,000.00	100%	0	\$0.00
Total		1	\$10,006,000.00	100%	0	\$0.00
3138LJGB0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$8,025,000.00	100%	0	\$0.00
Total		1	\$8,025,000.00	100%	0	\$0.00
3138LJGD6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,240,000.00	100%	0	\$0.00
Total		1	\$9,240,000.00	100%	0	\$0.00
3138LJGE4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$33,825,000.00	100%	0	\$0.00
Total		1	\$33,825,000.00	100%	0	\$0.00
3138LJGF1	KEYBANK NATIONAL ASSOCIATION	1	\$17,410,000.00	100%	0	\$0.00
Total		1	\$17,410,000.00	100%	0	\$0.00
3138LJGM6	ARBOR COMMERCIAL FUNDING I, LLC	1	\$20,000,000.00	100%	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00

3138LJGN4	BERKELEY POINT CAPITAL LLC	1	\$29,465,000.00	100%	0	\$0.00
Total		1	\$29,465,000.00	100%	0	\$0.00
3138LJGQ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$36,688,000.00	100%	0	\$0.00
Total		1	\$36,688,000.00	100%	0	\$0.00
3138LJGR5	CBRE MULTIFAMILY CAPITAL, INC	1	\$22,479,000.00	100%	0	\$0.00
Total		1	\$22,479,000.00	100%	0	\$0.00
3138LJGS3	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,400,000.00	100%	0	\$0.00
Total		1	\$2,400,000.00	100%	0	\$0.00
3138LJGV6	GREYSTONE SERVICING CORPORATION INC	1	\$5,007,000.00	100%	0	\$0.00
Total		1	\$5,007,000.00	100%	0	\$0.00
3138LJGZ7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,300,000.00	100%	0	\$0.00
Total		1	\$3,300,000.00	100%	0	\$0.00
3138LJJP6	CITIBANK, N.A	1	\$19,110,000.00	100%	0	\$0.00
Total		1	\$19,110,000.00	100%	0	\$0.00
3138LJJR2	NATIONAL COOPERATIVE BANK, N.A	1	\$4,100,000.00	100%	0	\$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00
3138WK2A2	ALTERRA GROUP, LLC	1	\$90,000.00	6.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$100,000.00	7.04%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$72,200.00	5.09%	0	\$0.00
	CARROLLTON BANK	1	\$62,800.00	4.42%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$96,050.00	6.76%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$99,406.46	7%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$103,700.00	7.3%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	2	\$138,000.00	9.72%	0	\$0.00
	NORTHVIEW BANK	1	\$63,500.00	4.47%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$74,897.51	5.28%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$103,044.20	7.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$83,200.00	5.86%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$64,000.00	4.51%	0	\$0.00

	TWINSTAR CREDIT UNION	1	\$66,976.07	4.72%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$92,055.00	6.48%	0	\$0.00
	UNITED VALLEY BANK	1	\$110,000.00	7.75%	0	\$0.00
Total		17	\$1,419,829.24	100%	0	\$0.00
3138WK2B0	AMERICAN INTERNET MORTGAGE, INC	1	\$144,000.00	3.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,440.31	2.9%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$150,000.00	3.8%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$173,000.00	4.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$152,000.00	3.85%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$163,264.84	4.13%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$132,000.00	3.34%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$121,037.55	3.07%	0	\$0.00
	FIRSTBANK	1	\$133,845.03	3.39%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$162,462.70	4.11%	0	\$0.00
	MOUND CITY BANK	1	\$160,000.00	4.05%	0	\$0.00
	NATIONWIDE BANK	1	\$143,500.00	3.63%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$131,349.71	3.33%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$283,987.27	7.19%	0	\$0.00
	PEOPLES BANK	1	\$125,100.00	3.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$138,296.13	3.5%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$120,000.00	3.04%	0	\$0.00
	STEARNS LENDING, LLC	1	\$142,500.00	3.61%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	3.8%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,200.00	3.37%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$250,868.05	6.35%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$158,927.55	4.03%	0	\$0.00
	UNITY BANK	1	\$132,800.00	3.36%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$126,500.00	3.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$158,562.00	4.02%	0	\$0.00
	WEBSTER BANK, N.A	1	\$146,800.00	3.73%	0	\$0.00
Total		28	\$3,948,441.14	100%	0	\$0.00
3138WK2C8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$105,900.00	0.79%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$104,900.00	0.78%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$108,500.00	0.8%	0	\$0.00
AMERICAN FINANCING CORPORATION, A C	1	\$106,200.00	0.79%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$209,750.00	1.56%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$297,750.00	2.21%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$91,200.00	0.68%	0	\$0.00
ARVEST BANK	1	\$110,000.00	0.82%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$107,200.00	0.79%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.82%	0	\$0.00
ASSURED MORTGAGE INC	1	\$108,000.00	0.8%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$98,934.11	0.73%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$109,355.21	0.81%	0	\$0.00
BETTER BANKS	1	\$98,233.53	0.73%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$104,514.26	0.77%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.74%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.77%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$180,056.00	1.34%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,000.00	0.81%	0	\$0.00
CARROLLTON BANK	1	\$95,000.00	0.7%	0	\$0.00
CENTRAL BANK OF MOBERLY	1	\$100,000.00	0.74%	0	\$0.00
CENTRIS FCU	1	\$101,400.00	0.75%	0	\$0.00
CHELSEA GROTON BANK	1	\$86,000.00	0.64%	0	\$0.00
CHEMICAL BANK	1	\$101,000.00	0.75%	0	\$0.00
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$102,000.00	0.76%	0	\$0.00
CHEMICAL BANK STANTON MAIN	1	\$108,000.00	0.8%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$103,500.00	0.77%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$98,149.56	0.73%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.74%	0	\$0.00
COMMUNITY STATE BANK	1	\$92,100.00	0.68%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.67%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$365,000.00	2.71%	0	\$0.00

CORNERSTONE BANK	1	\$89,508.42	0.66%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$101,500.00	0.75%	0	\$0.00
CREDIT UNION WEST	1	\$100,000.00	0.74%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$105,700.00	0.78%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$88,000.00	0.65%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$273,300.00	2.03%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$94,000.00	0.7%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$192,473.49	1.43%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$97,000.00	0.72%	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.74%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$108,000.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF WINCHESTER	1	\$105,000.00	0.78%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$197,700.00	1.47%	0	\$0.00
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$86,513.48	0.64%	0	\$0.00
FLORIDA CREDIT UNION	1	\$89,600.00	0.66%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$94,000.00	0.7%	0	\$0.00
GECU	1	\$89,742.12	0.67%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,146.83	0.67%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,000.00	0.67%	0	\$0.00
GREAT NORTH BANK	1	\$108,000.00	0.8%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$94,000.00	0.7%	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$207,950.00	1.54%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$100,000.00	0.74%	0	\$0.00
HONOR CREDIT UNION	1	\$89,000.00	0.66%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$105,000.00	0.78%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$90,000.00	0.67%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$95,000.00	0.7%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$110,000.00	0.82%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$99,430.00	0.74%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$108,300.00	0.8%	0	\$0.00
LANDMARK CREDIT UNION	2	\$189,514.32	1.41%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$103,000.00	0.76%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$100,000.00	0.74%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$105,262.11	0.78%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$110,000.00	0.82%	0	\$0.00

MARINE BANK	1	\$100,000.00	0.74%	0	\$0.00
MAZUMA CREDIT UNION	1	\$90,409.71	0.67%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.71%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$108,910.00	0.81%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$85,900.00	0.64%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$187,000.00	1.39%	0	\$0.00
MIDLAND STATES BANK	1	\$106,000.00	0.79%	0	\$0.00
MIDSOUTH BANK, NA	1	\$95,000.00	0.7%	0	\$0.00
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.78%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$90,470.62	0.67%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$107,000.00	0.79%	0	\$0.00
NICOLET NATIONAL BANK	1	\$110,000.00	0.82%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$104,656.72	0.78%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$91,000.00	0.67%	0	\$0.00
ORIENTAL BANK	1	\$101,115.41	0.75%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$99,723.51	0.74%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$100,000.00	0.74%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$103,750.00	0.77%	0	\$0.00
PRIMEBANK	1	\$110,000.00	0.82%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$99,000.00	0.73%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$94,200.00	0.7%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,600.00	0.64%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$87,600.00	0.65%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,090.00	0.72%	0	\$0.00
ROYAL CREDIT UNION	3	\$301,771.41	2.24%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$459,400.00	3.41%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,500.00	0.67%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$87,200.00	0.65%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$96,000.00	0.71%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$190,060.74	1.41%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.67%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,712.44	0.77%	0	\$0.00
	SOUTH STATE BANK	1	\$99,504.11	0.74%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$110,000.00	0.82%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$99,179.32	0.74%	0	\$0.00
	STAR FINANCIAL BANK	1	\$92,247.80	0.68%	0	\$0.00
	STEARNS LENDING, LLC	1	\$108,600.00	0.81%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$92,700.00	0.69%	0	\$0.00
	THE BANK OF CARBONDALE	1	\$88,800.00	0.66%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,000.00	0.77%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$101,000.00	0.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,725.79	0.75%	0	\$0.00
	UW CREDIT UNION	2	\$206,000.00	1.53%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$97,700.00	0.72%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$95,000.00	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.74%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$104,625.00	0.78%	0	\$0.00
	Unavailable	1	\$98,300.00	0.67%	0	\$0.00
Total		137	\$13,486,736.02	100%	0	\$0.00
3138WK2D6	ALLIANCE BANK	1	\$119,676.44	1.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$230,650.00	2.03%	0	\$0.00
	AMERICAN BANK CENTER	1	\$110,700.00	0.98%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$122,250.00	1.08%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$117,500.00	1.04%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.06%	0	\$0.00
	ARVEST BANK	2	\$234,000.00	2.06%	0	\$0.00
	BANNER BANK	1	\$115,000.00	1.01%	0	\$0.00
	BELL BANK	1	\$120,000.00	1.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,500.00	1.02%	0	\$0.00
	BUSEY BANK	1	\$117,740.00	1.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$116,681.00	1.03%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$122,000.00	1.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$116,500.00	1.03%	0	\$0.00
		1	\$112,749.69	0.99%	0	\$0.00

CENTRAL ONE FEDERAL CREDIT UNION					
CONSUMERS CREDIT UNION	1	\$123,750.00	1.09%	0	\$0.00
DACOTAH BANK	1	\$113,500.00	1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$123,200.00	1.09%	0	\$0.00
DENMARK STATE BANK	1	\$120,000.00	1.06%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,782.00	1.02%	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,374.58	1.02%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$123,975.00	1.09%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$121,900.00	1.07%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$119,000.00	1.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$606,973.55	5.35%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$124,400.00	1.1%	0	\$0.00
FIDELITY BANK	1	\$125,000.00	1.1%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$228,500.00	2.01%	0	\$0.00
FIRST COMMUNITY BANK	1	\$122,400.00	1.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$119,668.20	1.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,250.00	1.03%	0	\$0.00
FIRST MINNESOTA BANK	1	\$121,500.00	1.07%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$123,750.00	1.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$124,000.00	1.09%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$116,000.00	1.02%	0	\$0.00
FIRSTBANK	1	\$111,396.76	0.98%	0	\$0.00
GECU	1	\$112,152.91	0.99%	0	\$0.00
GESA CREDIT UNION	1	\$112,500.00	0.99%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$120,000.00	1.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,033.00	1.09%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$116,800.00	1.03%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$237,000.00	2.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$112,000.00	0.99%	0	\$0.00
LASALLE STATE BANK	1	\$110,400.00	0.97%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$117,600.00	1.04%	0	\$0.00
MARINE BANK	1	\$112,000.00	0.99%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$120,000.00	1.06%	0	\$0.00

METRO BANK	1	\$109,990.73	0.97%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$120,000.00	1.06%	0	\$0.00
MID-MISSOURI BANK	1	\$123,158.52	1.09%	0	\$0.00
MIDWESTONE BANK	1	\$125,000.00	1.1%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$114,000.00	1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$116,200.00	1.02%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,000.00	0.98%	0	\$0.00
MWABANK	1	\$125,000.00	1.1%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$114,550.00	1.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$110,200.00	0.97%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$117,500.00	1.04%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,600.00	1.05%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$118,000.00	1.04%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$56,110.97	0.49%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$110,415.00	0.97%	0	\$0.00
PRIMEBANK	1	\$115,000.00	1.01%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$125,000.00	1.1%	0	\$0.00
R P FUNDING INC	1	\$122,000.00	1.08%	0	\$0.00
RENASANT BANK	2	\$237,425.00	2.09%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$110,782.96	0.98%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$111,800.00	0.99%	0	\$0.00
ROGUE CREDIT UNION	1	\$112,000.00	0.99%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$237,404.39	2.09%	0	\$0.00
ROYAL CREDIT UNION	2	\$225,889.77	1.99%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$120,000.00	1.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$111,500.00	0.98%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$113,000.00	1%	0	\$0.00
SOUTHERN BANK	1	\$115,000.00	1.01%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$112,135.26	0.99%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$119,500.00	1.05%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$111,196.00	0.98%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$115,000.00	1.01%	0	\$0.00
UNITED COMMUNITY BANK	1	\$122,560.00	1.08%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$121,200.00	1.07%	0	\$0.00
	1	\$123,500.00	1.09%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	1	\$112,900.00	1%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$123,750.00	1.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$122,150.00	1.08%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$112,500.00	0.98%	0	\$0.00
Total		97	\$11,346,671.73	100%	0	\$0.00
3138WK2E4	1ST MIDAMERICA CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$277,350.00	1.25%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$142,218.94	0.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$139,175.00	0.63%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$696,082.78	3.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$143,601.36	0.65%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$146,000.00	0.66%	0	\$0.00
	AMERICAN BANK, N.A	1	\$141,000.00	0.64%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$271,260.89	1.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,585.26	0.68%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$143,900.00	0.65%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$126,400.00	0.57%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,000.00	0.6%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$277,107.37	1.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$148,500.00	0.67%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$147,000.00	0.66%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$277,348.49	1.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$125,413.00	0.57%	0	\$0.00
	CARROLLTON BANK	1	\$142,000.00	0.64%	0	\$0.00
	CASHCALL MORTGAGE	1	\$138,000.00	0.62%	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.6%	0	\$0.00
CENTURY LENDING COMPANY	2	\$264,399.00	1.19%	0	\$0.00
CHEMICAL BANK	1	\$133,000.00	0.6%	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$137,000.00	0.62%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$126,500.00	0.57%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$134,600.00	0.61%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$143,500.00	0.65%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$131,000.00	0.59%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$129,846.57	0.59%	0	\$0.00
COMMUNITY STATE BANK	1	\$129,000.00	0.58%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$552,100.00	2.49%	0	\$0.00
COPOCO COMMUNITY CREDIT UNION	1	\$127,000.00	0.57%	0	\$0.00
COREPLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00
CORNERSTONE BANK	1	\$142,200.00	0.64%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$279,920.00	1.26%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$138,400.00	0.62%	0	\$0.00
DEERWOOD BANK	1	\$139,000.00	0.63%	0	\$0.00
DEMOTTE STATE BANK	1	\$130,000.00	0.59%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$142,200.00	0.64%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$135,000.00	0.61%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$148,582.23	0.67%	0	\$0.00
EAGLE BANK & TRUST	1	\$133,435.20	0.6%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$546,200.00	2.47%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$130,100.00	0.59%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.63%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$148,000.00	0.67%	0	\$0.00
FIRST MIDWEST BANK	1	\$125,500.00	0.57%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$147,120.00	0.66%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$140,000.00	0.63%	0	\$0.00
FIRST PEOPLES CFCU	1	\$136,000.00	0.61%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$146,604.81	0.66%	0	\$0.00
	1	\$150,000.00	0.68%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION						
FIRSTBANK	1	\$147,478.80	0.67%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$134,400.00	0.61%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	1	\$133,233.37	0.6%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$146,000.00	0.66%	0	\$0.00	
FRANSEN BANK & TRUST	2	\$278,200.00	1.26%	0	\$0.00	
FREEDOM CREDIT UNION	1	\$130,000.00	0.59%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	1	\$140,800.00	0.64%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$142,000.00	0.64%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$130,000.00	0.59%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$139,920.00	0.63%	0	\$0.00	
GREATER NEVADA MORTGAGE	1	\$139,600.00	0.63%	0	\$0.00	
GREEN BELT BANK & TRUST - IOWA FALL	1	\$142,500.00	0.64%	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$127,990.00	0.58%	0	\$0.00	
HICKORY POINT BANK & TRUST	1	\$135,000.00	0.61%	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$140,000.00	0.63%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$144,000.00	0.65%	0	\$0.00	
IDEAL CREDIT UNION	1	\$126,000.00	0.57%	0	\$0.00	
IRS BUFFALO FEDERAL CREDIT UNION	1	\$139,618.30	0.63%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$277,250.00	1.25%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$144,875.00	0.65%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$139,000.00	0.63%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$127,000.00	0.57%	0	\$0.00	
MEMBER HOME LOAN, LLC	1	\$129,900.00	0.59%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,488.13	0.59%	0	\$0.00	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$147,250.00	0.66%	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$268,350.00	1.21%	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$136,507.03	0.62%	0	\$0.00	
MORTGAGE NOW, INC	1	\$141,000.00	0.64%	0	\$0.00	
NATIONAL EXCHANGE BANK & TRUST	1	\$147,598.12	0.67%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,000.00	0.65%	0	\$0.00	
ORIGIN BANK	2	\$275,273.00	1.24%	0	\$0.00	
PARKSIDE LENDING LLC	1	\$135,000.00	0.61%	0	\$0.00	
	1	\$140,805.94	0.64%	0	\$0.00	

PARTNERS FEDERAL CREDIT UNION					
PATRIOT FEDERAL CREDIT UNION	1	\$135,130.15	0.61%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$284,000.00	1.28%	0	\$0.00
PEOPLES BANK	1	\$135,000.00	0.61%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$133,500.00	0.6%	0	\$0.00
PRIME WEST MORTGAGE CORPORATION	1	\$137,655.00	0.62%	0	\$0.00
PROCURA MORTGAGE COMPANY	1	\$138,530.41	0.63%	0	\$0.00
PROGRESSIVE SAVINGS BANK	1	\$150,000.00	0.68%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$147,000.00	0.66%	0	\$0.00
RIVER CITIES BANK	1	\$135,000.00	0.61%	0	\$0.00
ROYAL CREDIT UNION	1	\$131,934.20	0.6%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$130,250.00	0.59%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$145,840.00	0.66%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,000.00	0.59%	0	\$0.00
SALAL CREDIT UNION	1	\$126,500.00	0.57%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,000.00	0.63%	0	\$0.00
SANTANDER BANK, N.A	4	\$555,346.43	2.51%	0	\$0.00
SECURITY STATE BANK	1	\$139,500.00	0.63%	0	\$0.00
SIU CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00
SONOMA COUNTY GRANGE CREDIT UNION	1	\$129,675.47	0.59%	0	\$0.00
SOUTH STATE BANK	1	\$135,000.00	0.61%	0	\$0.00
STATE BANK	1	\$135,000.00	0.61%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$126,100.00	0.57%	0	\$0.00
STEARNS LENDING, LLC	2	\$287,405.00	1.3%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$258,650.00	1.17%	0	\$0.00
SUMMIT CREDIT UNION	2	\$296,250.00	1.34%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$129,250.00	0.58%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.68%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,622.23	0.64%	0	\$0.00
THE FIRST NATIONAL BANK OF ALLENDALE	2	\$273,500.00	1.23%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$144,000.00	0.65%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.59%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$148,095.12	0.67%	0	\$0.00
ULSTER SAVINGS BANK	1	\$143,666.00	0.65%	0	\$0.00

	UMPQUA BANK	2	\$282,069.05	1.27%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$141,414.51	0.64%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,000.00	0.63%	0	\$0.00
	UW CREDIT UNION	2	\$287,600.00	1.3%	0	\$0.00
	WATERFORD BANK, NA	1	\$145,000.00	0.65%	0	\$0.00
	WEBSTER BANK, N.A	1	\$139,000.00	0.63%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$146,000.00	0.66%	0	\$0.00
	WESTFIELD BANK FSB	1	\$141,000.00	0.61%	0	\$0.00
Total		160	\$22,151,672.16	100%	0	\$0.00
3138WK2F1	BETHPAGE FEDERAL CREDIT UNION	8	\$2,155,910.96	62.79%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$208,000.00	6.06%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	6.41%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	5.53%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$399,600.00	11.64%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$260,000.00	7.57%	0	\$0.00
Total		14	\$3,433,510.96	100%	0	\$0.00
3138WK2G9	1ST ALLIANCE MORTGAGE LLC	1	\$154,400.00	0.66%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$154,000.00	0.66%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$162,500.00	0.69%	0	\$0.00
	AMERICAN BANK CENTER	1	\$170,000.00	0.73%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$152,000.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$157,500.00	0.67%	0	\$0.00
	ARVEST BANK	2	\$319,367.00	1.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$154,965.00	0.66%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$157,674.96	0.67%	0	\$0.00
	BELL BANK	2	\$309,500.00	1.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.68%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$487,162.18	2.08%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$152,972.00	0.65%	0	\$0.00
		1	\$157,500.00	0.67%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CASHCALL MORTGAGE	1	\$162,000.00	0.69%	0	\$0.00
	CBC NATIONAL BANK	1	\$170,000.00	0.73%	0	\$0.00
	CHEMICAL BANK	2	\$315,000.00	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$154,577.40	0.66%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$306,110.00	1.31%	0	\$0.00
	CITIZENS FIRST BANK	2	\$317,773.17	1.36%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00
	COLUMBUS FIRST BANK (29048)	1	\$174,516.13	0.75%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$154,598.41	0.66%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$150,800.00	0.64%	0	\$0.00
	CONGRESSIONAL BANK	1	\$168,333.27	0.72%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,569.86	0.68%	0	\$0.00
	DENALI STATE BANK	1	\$172,475.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$161,941.00	0.69%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$156,900.00	0.67%	0	\$0.00
	EASTERN BANK	1	\$174,522.86	0.75%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$175,000.00	0.75%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$165,460.00	0.71%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$169,131.06	0.72%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$172,800.00	0.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$171,700.00	0.73%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,006,677.98	4.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$161,500.00	0.69%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$167,000.00	0.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$168,000.00	0.72%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$157,410.00	0.67%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$161,000.00	0.69%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,000.00	0.69%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$154,583.30	0.66%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$165,500.00	0.71%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,038.94	0.73%	0	\$0.00
FIRSTAR BANK	1	\$165,553.73	0.71%	0	\$0.00
FIRSTBANK	2	\$333,102.09	1.42%	0	\$0.00
FRANSEN BANK & TRUST	1	\$160,000.00	0.68%	0	\$0.00
FULTON BANK, N.A	1	\$167,000.00	0.71%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$327,800.00	1.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$156,750.00	0.67%	0	\$0.00
GECU	2	\$313,744.52	1.34%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$171,000.00	0.73%	0	\$0.00
GMFS, LLC	2	\$323,500.00	1.38%	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$159,563.76	0.68%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$479,850.00	2.05%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$159,000.00	0.68%	0	\$0.00
HONOR BANK	1	\$173,525.59	0.74%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$152,000.00	0.65%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,500.00	2.11%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$164,000.00	0.7%	0	\$0.00
MAGNOLIA BANK, INC	1	\$150,400.00	0.64%	0	\$0.00
MAX CREDIT UNION	1	\$175,000.00	0.75%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$165,000.00	0.7%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$335,072.69	1.43%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$171,868.72	0.73%	0	\$0.00
NBKC BANK	3	\$486,100.00	2.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$159,125.00	0.68%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$158,000.00	0.67%	0	\$0.00
NJ LENDERS CORP	1	\$160,000.00	0.68%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$159,500.00	0.68%	0	\$0.00
NORTHPOINTE BANK	1	\$161,000.00	0.69%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$172,000.00	0.73%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$172,000.00	0.73%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$171,500.00	0.73%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$343,100.00	1.47%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$160,300.00	0.68%	0	\$0.00
PINNACLE BANK	1	\$155,300.00	0.66%	0	\$0.00
PINNACLE BANK - NE	1	\$155,000.00	0.66%	0	\$0.00
	1	\$159,200.00	0.68%	0	\$0.00

PREFERRED LENDING SOLUTIONS, LLC						
PROGRESSIVE BANK	1	\$173,850.00	0.74%	0	\$0.00	
R P FUNDING INC	1	\$170,798.60	0.73%	0	\$0.00	
RED DIAMOND HOME LOANS, LLC	1	\$160,846.63	0.69%	0	\$0.00	
RENASANT BANK	1	\$174,900.00	0.75%	0	\$0.00	
RIVER VALLEY BANK	1	\$160,500.00	0.69%	0	\$0.00	
RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.67%	0	\$0.00	
ROSS MORTGAGE CORPORATION	1	\$172,000.00	0.73%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,000.00	1.4%	0	\$0.00	
SANTANDER BANK, N.A	1	\$151,000.00	0.64%	0	\$0.00	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,563.76	0.68%	0	\$0.00	
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$163,054.22	0.7%	0	\$0.00	
SERVICE 1ST FEDERAL CREDIT UNION	1	\$160,000.00	0.68%	0	\$0.00	
SOUTHSIDE BANK	1	\$156,500.00	0.67%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$155,780.08	0.67%	0	\$0.00	
SUMMIT CREDIT UNION	2	\$314,000.00	1.34%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$160,954.00	0.69%	0	\$0.00	
TEACHERS FEDERAL CREDIT UNION	1	\$171,000.00	0.73%	0	\$0.00	
THE FIRST NATIONAL BANK OF CARM	1	\$156,000.00	0.67%	0	\$0.00	
THE HOME LOAN EXPERT LLC	1	\$164,771.00	0.7%	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	1	\$164,562.11	0.7%	0	\$0.00	
TNBANK	1	\$151,601.34	0.65%	0	\$0.00	
TOWNE MORTGAGE COMPANY	1	\$172,350.00	0.74%	0	\$0.00	
TROY BANK AND TRUST	1	\$151,374.38	0.65%	0	\$0.00	
UNION BANK AND TRUST COMPANY	1	\$169,600.00	0.72%	0	\$0.00	
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$168,000.00	0.72%	0	\$0.00	
UNITED FIDELITY FUNDING, CORP	1	\$166,544.68	0.71%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$153,000.00	0.65%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.68%	0	\$0.00	
UTILITIES EMPLOYEES CREDIT UNION	1	\$174,000.00	0.74%	0	\$0.00	
VENTURA COUNTY CREDIT UNION	1	\$160,000.00	0.68%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	1	\$151,000.00	0.64%	0	\$0.00	

	WESTERRA CREDIT UNION	2	\$333,988.50	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$166,400.00	0.71%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$152,000.00	0.65%	0	\$0.00
	ZEAL CREDIT UNION	1	\$160,000.00	0.68%	0	\$0.00
	ZIONS BANK	1	\$175,000.00	0.78%	0	\$0.00
Total		144	\$23,414,754.92	100%	0	\$0.00
3138WK2H7	1ST MIDAMERICA CREDIT UNION	1	\$77,000.00	0.8%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$24,000.00	0.25%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$30,000.00	0.31%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,000.00	0.6%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$80,000.00	0.83%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,250.00	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$150,400.00	1.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$79,469.12	0.82%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$145,000.00	1.5%	0	\$0.00
	ARVEST BANK	2	\$168,100.00	1.74%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$64,000.00	0.66%	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,350.00	0.76%	0	\$0.00
	BANK MIDWEST	1	\$47,157.88	0.49%	0	\$0.00
	BANK MUTUAL	1	\$72,394.46	0.75%	0	\$0.00
	BANNER BANK	1	\$80,000.00	0.83%	0	\$0.00
	BAXTER CREDIT UNION	2	\$143,200.00	1.48%	0	\$0.00
	BREMER BANK, NA	1	\$85,000.00	0.88%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$75,700.00	0.78%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$79,742.85	0.82%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$70,000.00	0.72%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$62,000.00	0.64%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$70,000.00	0.72%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$52,857.52	0.55%	0	\$0.00

CRESCENT MORTGAGE COMPANY	1	\$67,000.00	0.69%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$60,997.91	0.63%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,375.00	0.78%	0	\$0.00
DACOTAH BANK	2	\$123,000.00	1.27%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,000.00	0.81%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$84,768.25	0.88%	0	\$0.00
DUPAGE CREDIT UNION	1	\$80,075.00	0.83%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$116,000.00	1.2%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$62,400.00	0.65%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,300.00	0.78%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	2	\$123,135.37	1.27%	0	\$0.00
FARMERS STATE BANK	2	\$105,650.00	1.09%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$48,000.00	0.5%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$71,000.00	0.73%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$77,600.00	0.8%	0	\$0.00
FIDELITY BANK	1	\$65,000.00	0.67%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$57,600.00	0.6%	0	\$0.00
FIRST INTERSTATE BANK	1	\$79,000.00	0.82%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$44,074.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$84,000.00	0.87%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$70,500.00	0.73%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$51,850.00	0.54%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$200,175.00	2.07%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$59,000.00	0.61%	0	\$0.00
FIRST STATE BANK	2	\$140,600.00	1.45%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$73,953.89	0.76%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$124,000.00	1.28%	0	\$0.00
FIRSTBANK	1	\$75,943.31	0.79%	0	\$0.00
FLORIDA CREDIT UNION	1	\$42,500.00	0.44%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$128,300.00	1.33%	0	\$0.00
GCS CREDIT UNION	1	\$65,000.00	0.67%	0	\$0.00
GECU	4	\$258,421.97	2.67%	0	\$0.00

HOME POINT FINANCIAL CORPORATION	1	\$69,208.82	0.72%	0	\$0.00
HOME SAVINGS BANK	1	\$74,700.00	0.77%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.78%	0	\$0.00
HOMETOWN BANK	1	\$66,975.00	0.69%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$71,200.00	0.74%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$312,917.28	3.24%	0	\$0.00
INSIGHT CREDIT UNION	1	\$60,650.00	0.63%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$84,014.51	0.87%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$60,500.00	0.63%	0	\$0.00
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.62%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$66,500.00	0.69%	0	\$0.00
LINN AREA CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00
MARINE BANK	1	\$60,000.00	0.62%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$37,500.00	0.39%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$76,288.48	0.79%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,500.00	0.68%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$71,563.32	0.74%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$35,204.75	0.36%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$84,000.00	0.87%	0	\$0.00
MORTGAGE CENTER LLC	1	\$59,000.00	0.61%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$75,300.00	0.78%	0	\$0.00
NUMERICA CREDIT UNION	1	\$55,000.00	0.57%	0	\$0.00
OLD NATIONAL BANK	1	\$45,000.00	0.47%	0	\$0.00
ORIENTAL BANK	1	\$59,500.00	0.62%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$220,400.00	2.28%	0	\$0.00
PEOPLES BANK	1	\$37,000.00	0.38%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$61,592.87	0.64%	0	\$0.00
PRIMEBANK	2	\$129,000.00	1.33%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$82,000.00	0.85%	0	\$0.00
PYRAMAX BANK FSB	1	\$59,502.07	0.62%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,783.33	0.87%	0	\$0.00
RIVER VALLEY BANK	1	\$45,000.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$74,600.00	0.77%	0	\$0.00
ROYAL BANK	1	\$62,000.00	0.64%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	7	\$403,250.00	4.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$61,750.00	0.64%	0	\$0.00
	S&T BANK	1	\$40,000.00	0.41%	0	\$0.00
	SANTANDER BANK, N.A	1	\$70,809.12	0.73%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$53,839.22	0.56%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$129,433.00	1.34%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$43,000.00	0.44%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$78,000.00	0.81%	0	\$0.00
	STAR FINANCIAL BANK	1	\$23,750.00	0.25%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$85,000.00	0.88%	0	\$0.00
	STATE BANK OF WHITTINGTON	1	\$62,400.00	0.65%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$75,000.00	0.78%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$54,600.00	0.56%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$58,000.00	0.6%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$54,850.04	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$65,000.00	0.67%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$77,100.00	0.8%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$40,273.16	0.42%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$76,000.00	0.79%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$77,200.00	0.8%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$75,000.00	0.78%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$76,000.00	0.79%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$50,000.00	0.52%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$76,878.41	0.8%	0	\$0.00
	WEST CENTRAL BANK	1	\$33,750.00	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$57,500.00	0.59%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$73,000.00	0.76%	0	\$0.00
	ZEAL CREDIT UNION	1	\$33,250.00	0.26%	0	\$0.00
Total		151	\$9,667,874.91	100%	0	\$0.00
3138WK2J3	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$97,000.00	0.95%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$85,300.00	0.84%	0	\$0.00
		1	\$91,756.13	0.9%	0	\$0.00

	AMERICAN EQUITY MORTGAGE INC					
	AMERICAN FINANCIAL RESOURCES, INC	1	\$89,550.00	0.88%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$92,400.00	0.91%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,905.70	0.92%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$87,550.00	0.86%	0	\$0.00
	ARVEST BANK	2	\$207,744.67	2.04%	0	\$0.00
	ASHLAND CREDIT UNION	1	\$101,503.46	1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	1.02%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$291,587.41	2.87%	0	\$0.00
	BANNER BANK	1	\$87,811.00	0.86%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$97,625.00	0.96%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$110,000.00	1.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,000.00	0.89%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$296,383.48	2.92%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$99,742.35	0.98%	0	\$0.00
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$92,809.62	0.91%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$105,200.00	1.03%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$104,120.00	1.02%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,324.00	1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$196,264.79	1.93%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$102,800.00	1.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$86,775.85	0.85%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$95,000.00	0.93%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$88,000.00	0.87%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$101,000.00	0.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$98,500.00	0.97%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.98%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$105,000.00	1.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$306,800.00	3.02%	0	\$0.00
FIRST STATE BANK	1	\$100,000.00	0.98%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$90,000.00	0.89%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$102,241.25	1.01%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$103,000.00	1.01%	0	\$0.00
GECU	1	\$85,320.71	0.84%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$95,000.00	0.93%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	1.03%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$87,750.00	0.86%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$108,500.00	1.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$95,273.89	0.94%	0	\$0.00
HOMETOWN BANK	1	\$97,000.00	0.95%	0	\$0.00
INTERCAP LENDING INC	1	\$85,561.00	0.84%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$108,000.00	1.06%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$101,600.00	1%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$102,300.00	1.01%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$107,950.00	1.06%	0	\$0.00
MAYVILLE SAVINGS BANK	1	\$100,674.00	0.99%	0	\$0.00
MAZUMA CREDIT UNION	1	\$89,000.00	0.88%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$93,500.00	0.92%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$198,000.00	1.95%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$92,700.00	0.91%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$109,542.71	1.08%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$95,987.51	0.94%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$98,800.00	0.97%	0	\$0.00
NBKC BANK	1	\$100,000.00	0.98%	0	\$0.00
NJ LENDERS CORP	1	\$88,000.00	0.87%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$109,500.00	1.08%	0	\$0.00
OLD NATIONAL BANK	2	\$172,425.00	1.7%	0	\$0.00
ONEAZ CREDIT UNION	1	\$100,000.00	0.98%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$196,700.00	1.94%	0	\$0.00
	1	\$106,631.58	1.05%	0	\$0.00

	PENN STATE FEDERAL CREDIT UNION					
	PHH MORTGAGE CORPORATION	1	\$102,979.48	1.01%	0	\$0.00
	R P FUNDING INC	2	\$181,603.00	1.79%	0	\$0.00
	ROGUE CREDIT UNION	1	\$101,500.00	1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$286,500.00	2.82%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$87,000.00	0.86%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$87,200.00	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$203,000.00	2%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$106,848.83	1.05%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$93,500.00	0.92%	0	\$0.00
	STEARNS LENDING, LLC	1	\$85,342.54	0.84%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$86,767.05	0.85%	0	\$0.00
	TCF NATIONAL BANK	1	\$99,596.00	0.98%	0	\$0.00
	TEXAS BANK	1	\$95,000.00	0.93%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$181,600.00	1.79%	0	\$0.00
	UMPQUA BANK	3	\$278,000.00	2.73%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$110,000.00	1.08%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$88,200.00	0.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$91,000.00	0.9%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,600.00	0.95%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$85,281.87	0.84%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$85,500.00	0.84%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$105,260.00	1.04%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$188,300.00	1.88%	0	\$0.00
Total		105	\$10,164,989.88	100%	0	\$0.00
3138WK2K0	1ST STATE BANK	1	\$115,500.00	0.98%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$231,750.00	1.96%	0	\$0.00
	ALLIANT BANK	1	\$120,000.00	1.02%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$112,500.00	0.95%	0	\$0.00
	ARVEST BANK	2	\$234,050.00	1.98%	0	\$0.00
	BANK SNB ISAOA	1	\$112,500.00	0.95%	0	\$0.00
	BELL BANK	1	\$124,800.00	1.06%	0	\$0.00
	BLACKHAWK BANK	1	\$120,000.00	1.02%	0	\$0.00
		1	\$124,000.00	1.05%	0	\$0.00

BREMER BANK, NATIONAL ASSOCIATION					
CALIFORNIA CREDIT UNION	1	\$115,000.00	0.97%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$111,000.00	0.94%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$346,784.79	2.94%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$123,200.00	1.04%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$120,000.00	1.02%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$111,715.52	0.95%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$118,000.00	1%	0	\$0.00
CREDIT UNION FINANCIAL SERVICES, LLC	1	\$120,000.00	1.02%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$118,185.90	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$116,500.00	0.99%	0	\$0.00
FIDELITY BANK	1	\$113,000.00	0.96%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,900.00	1.02%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	1.02%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$224,500.00	1.9%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,450.00	0.99%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$120,800.00	1.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$124,668.67	1.06%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$113,250.00	0.96%	0	\$0.00
GMFS, LLC	1	\$123,750.00	1.05%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$125,000.00	1.06%	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$248,000.00	2.1%	0	\$0.00
GREAT NORTH BANK	1	\$120,000.00	1.02%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$229,800.00	1.95%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$355,300.00	3.01%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$121,000.00	1.03%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,600.00	1.05%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$112,000.00	0.95%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$110,435.04	0.94%	0	\$0.00
HONOR CREDIT UNION	1	\$125,000.00	1.06%	0	\$0.00
HORIZON BANK, N.A	1	\$113,800.00	0.96%	0	\$0.00
IPAVA STATE BANK	1	\$113,900.00	0.97%	0	\$0.00

ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$116,698.55	0.99%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$240,129.25	2.03%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$120,588.00	1.02%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$118,000.00	1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$118,000.00	1%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$125,000.00	1.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.98%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$124,000.00	1.05%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$119,500.00	1.01%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$354,800.00	3.01%	0	\$0.00
NORTHPOINTE BANK	2	\$237,675.00	2.01%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$119,500.00	1.01%	0	\$0.00
NUMERICA CREDIT UNION	2	\$236,000.00	2%	0	\$0.00
ORRSTOWN BANK	1	\$121,500.00	1.03%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$353,120.00	2.99%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$118,987.88	1.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$117,000.00	0.99%	0	\$0.00
R P FUNDING INC	1	\$115,000.00	0.97%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$120,000.00	1.02%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$233,751.97	1.98%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$120,000.00	1.02%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$226,000.00	1.92%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,600.00	0.96%	0	\$0.00
SANTANDER BANK, N.A	1	\$121,200.00	1.03%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$240,460.00	2.04%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,749.00	0.96%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$115,500.00	0.98%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$357,616.85	3.03%	0	\$0.00
STEARNS LENDING, LLC	2	\$237,500.00	2.01%	0	\$0.00
SUMMIT FUNDING, INC	1	\$115,000.00	0.97%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$118,094.94	1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,762.00	1.02%	0	\$0.00
	1	\$122,800.00	1.04%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	1.02%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	1.06%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$116,175.00	0.98%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$110,400.00	0.94%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$110,709.90	0.94%	0	\$0.00
Total		100	\$11,800,458.26	100%	0	\$0.00
3138WK2L8	ACADEMY MORTGAGE CORPORATION	4	\$566,204.52	2.83%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,850.00	0.74%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$138,600.00	0.69%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$127,600.00	0.64%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$279,000.00	1.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$142,533.30	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$134,800.00	0.67%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$139,200.00	0.7%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$125,936.48	0.63%	0	\$0.00
	BANCO SANTANDER PR	2	\$292,563.56	1.46%	0	\$0.00
	BANCORPSOUTH BANK	2	\$272,400.00	1.36%	0	\$0.00
	BANNER BANK	1	\$137,100.00	0.69%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.74%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$699,200.00	3.5%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$147,000.00	0.74%	0	\$0.00
	CENDERA FUNDING, INC	1	\$135,803.86	0.68%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$126,000.00	0.63%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$133,000.00	0.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$131,400.00	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$145,000.00	0.73%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$143,000.00	0.72%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$136,000.00	0.68%	0	\$0.00
	CREDIT UNION WEST	1	\$144,000.00	0.72%	0	\$0.00

	CRESKOM BANK	1	\$133,000.00	0.67%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$133,500.00	0.67%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,665.06	0.65%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$282,100.00	1.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$580,147.17	2.9%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$410,663.00	2.05%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$149,760.00	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$149,500.00	0.75%	0	\$0.00
	EVANS BANK, N.A	1	\$140,625.00	0.7%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,000.00	0.73%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$130,921.36	0.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$978,915.00	4.9%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$150,000.00	0.75%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$436,000.00	2.18%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$131,200.00	0.66%	0	\$0.00
	FIRST BANK	1	\$135,000.00	0.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$145,000.00	0.73%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$133,957.52	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$130,000.00	0.65%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$295,000.00	1.48%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$126,000.00	0.63%	0	\$0.00
	FIRST SECURITY BANK	1	\$150,000.00	0.75%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$141,600.00	0.71%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$130,000.00	0.65%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$126,800.00	0.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$137,395.09	0.69%	0	\$0.00
	GESA CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$140,000.00	0.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$293,200.00	1.47%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$138,750.00	0.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$408,000.00	2.04%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$146,528.70	0.73%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$131,659.90	0.66%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$145,618.44	0.73%	0	\$0.00

INDEPENDENT BANK	2	\$278,800.00	1.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$141,400.00	0.71%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$283,000.00	1.42%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$148,800.00	0.74%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$133,900.00	0.67%	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$149,613.53	0.75%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$292,700.00	1.46%	0	\$0.00
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$139,938.52	0.7%	0	\$0.00
MORTGAGE NOW, INC	1	\$127,850.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,602.40	0.75%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$143,644.58	0.72%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,600.00	0.69%	0	\$0.00
NTFN,INC.,A CORPORATION	1	\$130,000.00	0.65%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$142,400.00	0.71%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$140,100.00	0.7%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$269,200.00	1.35%	0	\$0.00
PARKSIDE LENDING LLC	1	\$131,175.00	0.66%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$132,859.00	0.66%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$299,532.99	1.5%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.65%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$130,500.00	0.65%	0	\$0.00
RENASANT BANK	1	\$146,000.00	0.73%	0	\$0.00
RESIDENTIAL BANCORP	1	\$132,100.00	0.66%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$259,501.00	1.3%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$127,000.00	0.64%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$285,700.00	1.43%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,000.00	0.75%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$132,452.04	0.66%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,000.00	0.74%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,600.00	0.73%	0	\$0.00
	1	\$145,500.00	0.73%	0	\$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH STATE BANK	1	\$133,900.00	0.67%	0	\$0.00
	SOUTHERN BANK	1	\$134,500.00	0.67%	0	\$0.00
	STEARNS LENDING, LLC	4	\$583,495.00	2.92%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,200.00	0.64%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$130,000.00	0.65%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$145,000.00	0.73%	0	\$0.00
	UMPQUA BANK	1	\$150,000.00	0.75%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,500.00	0.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,750.00	0.68%	0	\$0.00
	UWHARRIE BANK	1	\$142,500.00	0.71%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.72%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00
	YORK COUNTY FEDERAL CREDIT UNION	1	\$150,000.00	0.72%	0	\$0.00
Total		143	\$19,983,932.02	100%	0	\$0.00
3138WK2M6	A1 MORTGAGE GROUP, LLC	1	\$157,000.00	0.73%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$491,250.00	2.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$323,275.00	1.5%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$153,000.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$478,125.60	2.21%	0	\$0.00
	ARBOR MORTGAGE GROUP LLC	1	\$164,000.00	0.76%	0	\$0.00
	ARVEST BANK	4	\$659,819.63	3.06%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$173,000.00	0.8%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$171,502.18	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,760.00	0.75%	0	\$0.00

BANCO POPULAR DE PUERTO RICO	1	\$162,312.67	0.75%	0	\$0.00
BANCORPSOUTH BANK	2	\$330,500.00	1.53%	0	\$0.00
BELL BANK	1	\$165,526.00	0.77%	0	\$0.00
BOFI FEDERAL BANK	1	\$170,000.00	0.79%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$165,300.00	0.77%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$158,400.00	0.73%	0	\$0.00
BORDER STATE BANK	1	\$175,000.00	0.81%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$314,100.00	1.45%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$639,400.00	2.96%	0	\$0.00
CARTUS HOME LOANS	1	\$166,000.00	0.77%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$163,200.00	0.76%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$313,000.00	1.45%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$168,250.00	0.78%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$160,000.00	0.74%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$162,500.00	0.75%	0	\$0.00
CREDIT UNION WEST	1	\$175,000.00	0.81%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.79%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,036.58	1.51%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$170,000.00	0.79%	0	\$0.00
DIAMOND CREDIT UNION	1	\$167,560.95	0.78%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$160,000.00	0.74%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$168,900.00	0.78%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$157,000.00	0.73%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$487,520.00	2.26%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$152,876.25	0.71%	0	\$0.00
FBC MORTGAGE, LLC	1	\$164,500.00	0.76%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$160,000.00	0.74%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$328,500.00	1.52%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$327,500.00	1.52%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.81%	0	\$0.00
FIRST INTERSTATE BANK	2	\$308,400.00	1.43%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.74%	0	\$0.00
FIRST NEBRASKA BANK	1	\$164,000.00	0.76%	0	\$0.00
FIRST STATE BANK	1	\$170,945.67	0.79%	0	\$0.00

	GECU	1	\$156,750.00	0.73%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$170,000.00	0.79%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$494,300.00	2.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$312,000.00	1.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$157,000.00	0.73%	0	\$0.00
	HOMESTREET BANK	1	\$159,000.00	0.74%	0	\$0.00
	HORIZON BANK, N.A	1	\$162,400.00	0.75%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$170,397.13	0.79%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,000.00	0.72%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,800.00	0.7%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$165,000.00	0.76%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$150,800.00	0.7%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$163,745.78	0.76%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$790,482.99	3.66%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,581.85	0.74%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,540.53	0.7%	0	\$0.00
	MORTGAGENETWORK	1	\$172,500.00	0.8%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$330,609.39	1.53%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$166,500.00	0.77%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$160,000.00	0.74%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$161,405.00	0.75%	0	\$0.00
	NORTHPOINTE BANK	1	\$152,155.92	0.7%	0	\$0.00
	OLD NATIONAL BANK	1	\$166,600.00	0.77%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$170,000.00	0.79%	0	\$0.00
	ORRSTOWN BANK	2	\$316,500.00	1.47%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$475,750.00	2.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,000.00	0.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$953,737.88	4.42%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$172,266.00	0.8%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$152,000.00	0.7%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$325,400.00	1.51%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$166,058.66	0.77%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,574.02	0.75%	0	\$0.00
	SANTANDER BANK, N.A	1	\$169,574.33	0.79%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$167,000.00	0.77%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$325,104.67	1.51%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$485,879.38	2.25%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$175,000.00	0.81%	0	\$0.00
	STEARNS LENDING, LLC	1	\$153,750.00	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,000.00	0.74%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$151,118.54	0.7%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$173,449.00	0.8%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.79%	0	\$0.00
	UMPQUA BANK	1	\$173,000.00	0.8%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$157,762.62	0.73%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$165,000.00	0.76%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$174,555.50	0.81%	0	\$0.00
	WMS SERIES LLC	1	\$150,500.00	0.65%	0	\$0.00
Total		133	\$21,596,509.72	100%	0	\$0.00
3138WK2N4	AFFILIATED BANK	1	\$74,809.50	0.82%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$85,000.00	0.93%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$75,500.00	0.83%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$122,420.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$184,200.00	2.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,000.00	0.89%	0	\$0.00
	ARVEST BANK	7	\$425,641.56	4.68%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$79,663.07	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$77,250.00	0.85%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$75,600.00	0.83%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$137,422.49	1.51%	0	\$0.00
	BAY EQUITY LLC	1	\$54,000.00	0.59%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$84,550.00	0.93%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$90,500.00	1%	0	\$0.00
	CALCITE CREDIT UNION	1	\$63,000.00	0.69%	0	\$0.00

CARROLLTON BANK	1	\$82,400.00	0.91%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$40,000.00	0.44%	0	\$0.00
CHEMICAL BANK	1	\$40,000.00	0.44%	0	\$0.00
CITIZENS BANK, NA	1	\$71,844.81	0.79%	0	\$0.00
CITY NATIONAL BANK	2	\$105,090.80	1.16%	0	\$0.00
COMMERCIAL BANK OF TEXAS N.A	1	\$42,750.00	0.47%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$75,003.48	0.82%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$65,000.00	0.71%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,000.00	0.63%	0	\$0.00
DFCU FINANCIAL	1	\$71,000.00	0.78%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$71,910.62	0.79%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$77,701.88	0.85%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$74,806.55	0.82%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,847.19	2.42%	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$60,000.00	0.66%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$70,000.00	0.77%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$39,000.00	0.43%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$56,000.00	0.62%	0	\$0.00
FIRST BANK RICHMOND	1	\$24,000.00	0.26%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$70,000.00	0.77%	0	\$0.00
FIRST FINANCIAL BANK	2	\$113,337.37	1.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$73,000.00	0.8%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$205,900.00	2.26%	0	\$0.00
FIRSTBANK	3	\$175,720.51	1.93%	0	\$0.00
FMS BANK	2	\$170,000.00	1.87%	0	\$0.00
FOREST AREA FEDERAL CREDIT UNION	1	\$49,050.00	0.54%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$72,000.00	0.79%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$72,384.65	0.8%	0	\$0.00
GECU	3	\$179,909.76	1.98%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$82,080.09	0.9%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$53,600.00	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$51,230.51	0.56%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$73,404.91	0.81%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$84,063.76	0.92%	0	\$0.00
	HOMETOWN BANK	1	\$50,000.00	0.55%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIAB	1	\$56,812.25	0.62%	0	\$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LI	1	\$62,400.00	0.69%	0	\$0.00
	HOMETRUST BANK	1	\$60,000.00	0.66%	0	\$0.00
	HONOR CREDIT UNION	1	\$65,960.00	0.73%	0	\$0.00
	HORIZON BANK, N.A	2	\$115,500.00	1.27%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$40,000.00	0.44%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$155,437.57	1.71%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$84,000.00	0.92%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$42,400.00	0.47%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$80,000.00	0.88%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$58,010.00	0.64%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$57,750.00	0.64%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$74,416.94	0.82%	0	\$0.00
	LOGAN STATE BANK	1	\$54,500.00	0.6%	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$76,000.00	0.84%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$82,800.00	0.91%	0	\$0.00
	MIDFIRST BANK	2	\$143,000.00	1.57%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$39,900.00	0.44%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$56,000.00	0.62%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$115,500.00	1.27%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$46,572.00	0.51%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$60,319.21	0.66%	0	\$0.00
	OHWARD BANK AND TRUST	1	\$51,800.00	0.57%	0	\$0.00
	OLD NATIONAL BANK	1	\$84,525.00	0.93%	0	\$0.00
	ORRSTOWN BANK	1	\$70,994.22	0.78%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$53,860.87	0.59%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$135,890.83	1.49%	0	\$0.00
	PEOPLES BANK	1	\$36,500.00	0.4%	0	\$0.00
	R P FUNDING INC	1	\$58,000.00	0.64%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$47,354.26	0.52%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$76,300.00	0.84%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$726,190.00	7.99%	0	\$0.00
	SANTANDER BANK, N.A	1	\$84,777.86	0.93%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$62,833.01	0.69%	0	\$0.00
	SECURITY STATE BANK	1	\$67,822.29	0.75%	0	\$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	\$59,400.00	0.65%	0	\$0.00
	SOUTH STATE BANK	1	\$71,500.00	0.79%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$343,876.88	3.78%	0	\$0.00
	STEARNS LENDING, LLC	1	\$79,000.00	0.87%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.77%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.82%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$84,000.00	0.92%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$74,781.25	0.82%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$58,000.00	0.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$76,780.00	0.84%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$82,350.00	0.91%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$69,000.00	0.78%	0	\$0.00
Total		139	\$9,092,407.95	100%	0	\$0.00
3138WK2P9	ABBEVILLE BUILDING & LOAN	1	\$173,501.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$798,720.00	1.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,750.00	0.21%	0	\$0.00
	ALLY BANK	1	\$153,600.00	0.2%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$479,275.00	0.64%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$172,800.00	0.23%	0	\$0.00
	AMERICAN BANK CENTER	1	\$156,750.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$333,600.00	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$163,000.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,200.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$163,000.00	0.22%	0	\$0.00
		1	\$160,445.80	0.21%	0	\$0.00

ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY						
ARVEST BANK	1	\$171,200.00	0.23%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$154,900.00	0.21%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$331,016.22	0.44%	0	\$0.00	
AVAILA BANK	1	\$150,400.00	0.2%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.23%	0	\$0.00	
BANCORPSOUTH BANK	3	\$505,213.40	0.67%	0	\$0.00	
BANK FIRST NATIONAL	1	\$151,900.00	0.2%	0	\$0.00	
BANK MUTUAL	1	\$160,000.00	0.21%	0	\$0.00	
BANK OF BRENHAM	1	\$158,196.39	0.21%	0	\$0.00	
BANK OF DEERFIELD	1	\$161,600.00	0.22%	0	\$0.00	
BANK OF ENGLAND	1	\$173,200.00	0.23%	0	\$0.00	
BANK OF HAWAII	1	\$175,000.00	0.23%	0	\$0.00	
BANK OF HAWAII RETAIL	2	\$331,000.00	0.44%	0	\$0.00	
BANK OF IDAHO AN IDAHO CORPORATION	2	\$341,925.00	0.46%	0	\$0.00	
BANK OF OAKFIELD	1	\$171,000.00	0.23%	0	\$0.00	
BANK OF SPRINGFIELD	1	\$169,999.99	0.23%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$330,705.00	0.44%	0	\$0.00	
BANK OF WASHINGTON	1	\$172,000.00	0.23%	0	\$0.00	
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,100.00	0.2%	0	\$0.00	
BAXTER CREDIT UNION	1	\$161,500.00	0.22%	0	\$0.00	
BAY EQUITY LLC	1	\$168,000.00	0.22%	0	\$0.00	
BELL BANK	4	\$667,920.00	0.89%	0	\$0.00	
BLACKHAWK BANK & TRUST	1	\$156,800.00	0.21%	0	\$0.00	
BOFI FEDERAL BANK	2	\$330,600.00	0.44%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,500.00	0.22%	0	\$0.00	
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$159,300.00	0.21%	0	\$0.00	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$170,500.00	0.23%	0	\$0.00	
BUSEY BANK	1	\$155,531.54	0.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$321,969.06	0.43%	0	\$0.00	
CARROLLTON BANK	3	\$480,200.00	0.64%	0	\$0.00	
CASHCALL MORTGAGE	3	\$487,000.00	0.65%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$168,750.00	0.23%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	1	\$152,154.87	0.2%	0	\$0.00	

CENTRAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00
CENTURY LENDING COMPANY	4	\$669,551.00	0.89%	0	\$0.00
CHARTER BANK	1	\$154,230.00	0.21%	0	\$0.00
CITIBANK,N.A	1	\$170,162.90	0.23%	0	\$0.00
CITIZENS FIRST BANK	4	\$608,124.59	0.81%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$171,000.00	0.23%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$812,600.00	1.08%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$307,500.00	0.41%	0	\$0.00
COMMERCE STATE BANK	1	\$173,355.40	0.23%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$158,600.00	0.21%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$155,480.00	0.21%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$155,152.00	0.21%	0	\$0.00
CONCORDIA BANK AND TRUST COMPANY	1	\$170,506.42	0.23%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$335,300.00	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$175,000.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.22%	0	\$0.00
CORTRUST MORTGAGE	1	\$164,000.00	0.22%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$465,700.00	0.62%	0	\$0.00
CUMD	1	\$171,000.00	0.23%	0	\$0.00
DEERWOOD BANK	1	\$152,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$150,221.94	0.2%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$492,188.31	0.66%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$152,190.00	0.2%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$161,400.00	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$311,500.00	0.42%	0	\$0.00
ENT CREDIT UNION	1	\$171,753.62	0.23%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$154,850.00	0.21%	0	\$0.00
EQUITY RESOURCES, INC	1	\$169,150.00	0.23%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$160,000.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$950,392.99	1.27%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$175,000.00	0.23%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	2	\$330,000.00	0.44%	0	\$0.00
FARMERS STATE BANK	2	\$326,225.00	0.44%	0	\$0.00

FBC MORTGAGE, LLC	2	\$329,705.00	0.44%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$456,910.63	0.61%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$155,000.00	0.21%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	1	\$162,400.00	0.22%	0	\$0.00
FIRST AMERICAN BANK	2	\$313,896.50	0.42%	0	\$0.00
FIRST BANK	3	\$504,512.71	0.67%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$165,000.00	0.22%	0	\$0.00
FIRST BANK RICHMOND	1	\$150,955.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,594.55	0.21%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,300.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$157,000.00	0.21%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$154,782.58	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$334,400.00	0.45%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$150,253.00	0.2%	0	\$0.00
FIRST INTERSTATE BANK	4	\$621,900.00	0.83%	0	\$0.00
FIRST MISSOURI STATE BANK OF CAPE C	1	\$152,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$344,350.00	0.46%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$320,270.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$152,000.00	0.2%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$170,050.00	0.23%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$156,750.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF RAYMOND	1	\$156,540.00	0.21%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$167,000.00	0.22%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$161,885.00	0.22%	0	\$0.00
FIRST OPTION BANK	1	\$161,405.00	0.22%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$152,800.00	0.2%	0	\$0.00
FIRST REPUBLIC BANK	1	\$175,000.00	0.23%	0	\$0.00
FIRST SENTINEL BANK	1	\$174,800.00	0.23%	0	\$0.00
FIRSTBANK	5	\$819,913.55	1.09%	0	\$0.00
FIRSTTRUST BANK	1	\$151,000.00	0.2%	0	\$0.00
FLINT COMMUNITY BANK	1	\$167,757.51	0.22%	0	\$0.00
FORT WORTH CITY CREDIT UNION	1	\$152,813.34	0.2%	0	\$0.00

	FRANSEN BANK AND TRUST	1	\$174,900.00	0.23%	0	\$0.00
	FRONTIER BANK	1	\$163,890.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$162,624.00	0.22%	0	\$0.00
	GECU	2	\$324,324.14	0.43%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.22%	0	\$0.00
	GNB BANK	1	\$169,600.00	0.23%	0	\$0.00
	GREAT WESTERN BANK	3	\$498,990.00	0.67%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$798,900.00	1.07%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$505,270.00	0.67%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00
	HAWTHORN BANK	1	\$172,000.00	0.23%	0	\$0.00
	HERSHEY STATE BANK	1	\$161,500.00	0.22%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	3	\$485,050.00	0.65%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$166,400.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$329,976.38	0.44%	0	\$0.00
	HOME SAVINGS BANK	1	\$156,800.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,500.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$167,500.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$165,000.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$155,200.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI	1	\$155,000.00	0.21%	0	\$0.00
	HOMESTREET BANK	5	\$842,000.00	1.12%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$152,500.00	0.2%	0	\$0.00
	HONOR BANK	1	\$168,000.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	2	\$313,500.00	0.42%	0	\$0.00
	HORIZON BANK, N.A	2	\$326,910.00	0.44%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$330,070.00	0.44%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$461,383.58	0.62%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$665,620.00	0.89%	0	\$0.00
		2	\$318,155.00	0.42%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION					
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$168,000.00	0.22%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$158,650.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$172,000.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$171,128.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$155,000.00	0.21%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$159,774.56	0.21%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$151,050.00	0.2%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$150,001.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$678,665.00	0.91%	0	\$0.00
LANDMARK CREDIT UNION	2	\$325,100.00	0.43%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$173,754.84	0.23%	0	\$0.00
LINN AREA CREDIT UNION	1	\$167,400.00	0.22%	0	\$0.00
LONGVIEW BANK	1	\$161,500.00	0.22%	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,907.00	0.23%	0	\$0.00
MAINE SAVINGS FEDERAL CREDIT UNION	1	\$161,025.00	0.21%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$169,000.00	0.23%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$171,677.76	0.23%	0	\$0.00
MARINE BANK	2	\$332,400.00	0.44%	0	\$0.00
MARINE BANK AND TRUST	1	\$156,000.00	0.21%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$155,000.00	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$165,000.00	0.22%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$160,000.00	0.21%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$155,448.13	0.21%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,400.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,239.37	0.21%	0	\$0.00
METRO CREDIT UNION	1	\$174,150.00	0.23%	0	\$0.00
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$309,876.39	0.41%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$162,450.00	0.22%	0	\$0.00

	MID AMERICAN CREDIT UNION	1	\$172,000.00	0.23%	0	\$0.00
	MIDDLETON COMMUNITY BANK	2	\$320,750.00	0.43%	0	\$0.00
	MIDFIRST BANK	1	\$161,910.00	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$160,000.00	0.21%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$164,770.20	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$316,200.00	0.42%	0	\$0.00
	MOUND CITY BANK	1	\$157,500.00	0.21%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$154,400.00	0.21%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$158,300.00	0.21%	0	\$0.00
	MSB INVESTMENTS INC DBA COMPANY CALIFORNIA	1	\$169,000.00	0.23%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$487,994.50	0.65%	0	\$0.00
	MWABANK	1	\$162,000.00	0.22%	0	\$0.00
	NBKC BANK	6	\$989,850.00	1.32%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$160,000.00	0.21%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$162,000.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$164,534.24	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$307,977.83	0.41%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$322,387.39	0.43%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$153,500.00	0.2%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$323,520.00	0.43%	0	\$0.00
	OLD NATIONAL BANK	3	\$480,300.00	0.64%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$168,150.00	0.22%	0	\$0.00
	ORIGIN BANK	2	\$314,860.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$318,400.00	0.42%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$333,831.65	0.45%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$163,348.59	0.22%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$327,350.00	0.44%	0	\$0.00
	PEOPLES BANK	1	\$169,500.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$169,900.00	0.23%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$160,000.00	0.21%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$171,000.00	0.23%	0	\$0.00
	PLATINUM FINANCIAL LLC	1	\$165,000.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$500,300.00	0.67%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$316,250.00	0.42%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$159,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$160,923.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$496,083.06	0.66%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$168,500.00	0.22%	0	\$0.00
	PRIMEBANK	1	\$160,200.00	0.21%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$319,535.00	0.43%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,460,021.00	1.95%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$153,600.00	0.2%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$175,000.00	0.23%	0	\$0.00
	PS BANK	1	\$170,400.00	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$159,527.82	0.21%	0	\$0.00
	R P FUNDING INC	1	\$168,000.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$157,500.00	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$159,960.00	0.21%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$170,525.00	0.23%	0	\$0.00
	ROYAL CREDIT UNION	2	\$335,944.75	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$165,000.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$160,000.00	0.21%	0	\$0.00
	RPM MORTGAGE INC	1	\$165,000.00	0.22%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$152,000.00	0.2%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.23%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$159,538.15	0.21%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00
	SECURITY FIRST BANK	1	\$159,500.00	0.21%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$161,500.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$334,257.65	0.45%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$320,781.60	0.43%	0	\$0.00
SIU CREDIT UNION	1	\$153,000.00	0.2%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$171,000.00	0.23%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FCU	1	\$156,400.00	0.21%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$174,753.42	0.23%	0	\$0.00
SOUTH STATE BANK	1	\$175,000.00	0.23%	0	\$0.00
SOUTHEAST BANKERS MORTGAGE CORP	1	\$169,810.40	0.23%	0	\$0.00
SPIRE CREDIT UNION	1	\$152,000.00	0.2%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$485,790.00	0.65%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$163,000.00	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$486,155.00	0.65%	0	\$0.00
STEARNS LENDING, LLC	1	\$165,000.00	0.22%	0	\$0.00
STIFEL BANK AND TRUST	1	\$152,290.00	0.2%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$162,000.00	0.22%	0	\$0.00
SUMMIT CREDIT UNION	10	\$1,613,929.00	2.15%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$345,800.00	0.46%	0	\$0.00
SUPERIOR CREDIT UNION, INC	4	\$645,800.00	0.86%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,000.00	0.21%	0	\$0.00
TD BANK, N.A	1	\$174,400.00	0.23%	0	\$0.00
TELCOE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00
TEUTOPOLIS STATE BANK	2	\$317,500.00	0.42%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$175,000.00	0.23%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$161,000.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$156,750.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$165,766.10	0.22%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$175,000.00	0.23%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$305,499.00	0.41%	0	\$0.00
THE PARK BANK	1	\$174,000.00	0.23%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$154,881.47	0.21%	0	\$0.00
THINK MUTUAL BANK	2	\$324,700.00	0.43%	0	\$0.00
THOMASVILLE NATIONAL BANK	2	\$321,000.00	0.43%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$326,883.35	0.44%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$151,800.00	0.2%	0	\$0.00

	TRUE SKY CREDIT UNION	1	\$164,800.00	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$165,300.00	0.22%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$169,150.00	0.23%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$150,986.96	0.2%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$150,350.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$166,010.47	0.22%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$155,853.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	6	\$983,950.00	1.31%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$308,000.00	0.41%	0	\$0.00
	UW CREDIT UNION	8	\$1,294,212.43	1.73%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$327,809.56	0.44%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,205.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$166,250.00	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$656,678.65	0.88%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$172,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$169,347.03	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$174,018.00	0.23%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$166,000.00	0.22%	0	\$0.00
	WMS SERIES LLC	1	\$165,266.81	0.22%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$163,200.00	0.23%	0	\$0.00
Total		461	\$74,946,989.04	100%	0	\$0.00
3138WK2Q7	AURGROUP FINANCIAL CREDIT UNION	1	\$359,006.28	7.08%	0	\$0.00
	CITIZENS FIRST BANK	7	\$2,574,060.23	50.74%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$418,814.41	8.26%	0	\$0.00
	FIRSTBANK	1	\$415,151.06	8.18%	0	\$0.00
	NP INC	1	\$378,951.07	7.47%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$422,829.61	8.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$504,000.00	9.93%	0	\$0.00

Total			13	\$5,072,812.66	100%	0	\$0.00
3138WK2R5	ACADEMY MORTGAGE CORPORATION	8	\$1,111,725.00	1.48%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$140,760.00	0.19%	0	\$0.00	
	ADVANTAGE COMMUNITY BANK	1	\$135,200.00	0.18%	0	\$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.17%	0	\$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$274,400.00	0.37%	0	\$0.00	
	ALLIANT BANK	1	\$142,500.00	0.19%	0	\$0.00	
	ALLIANT CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC	2	\$275,600.00	0.37%	0	\$0.00	
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$131,175.00	0.17%	0	\$0.00	
	ALPINE BANK & TRUST CO	2	\$269,100.00	0.36%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$148,800.00	0.2%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	0.19%	0	\$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,496.45	0.2%	0	\$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$134,000.00	0.18%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$286,000.00	0.38%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$270,397.73	0.36%	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	1	\$126,585.00	0.17%	0	\$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	\$144,000.00	0.19%	0	\$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	\$293,920.00	0.39%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$128,700.00	0.17%	0	\$0.00	
	AMERIS BANK	1	\$144,000.00	0.19%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$128,000.00	0.17%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$277,240.00	0.37%	0	\$0.00	
	ARVEST BANK	1	\$145,000.00	0.19%	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$134,045.00	0.18%	0	\$0.00	
	ATHOL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00	

ATLANTIC BAY MORTGAGE GROUP LLC	2	\$286,100.00	0.38%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$420,400.00	0.56%	0	\$0.00
AUGUSTA METRO FEDERAL CREDIT UNION	1	\$135,700.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$130,750.00	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$141,801.79	0.19%	0	\$0.00
BANCORPSOUTH BANK	3	\$407,450.00	0.54%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
BANK OF SULLIVAN	1	\$147,800.00	0.2%	0	\$0.00
BANK OF THE JAMES	1	\$130,500.00	0.17%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$560,700.00	0.75%	0	\$0.00
BANNER BANK	1	\$138,400.00	0.18%	0	\$0.00
BARR GROUP, INC	1	\$140,250.00	0.19%	0	\$0.00
BAXTER CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	4	\$570,250.00	0.76%	0	\$0.00
BEAM LENDING CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
BELL BANK	1	\$147,600.00	0.2%	0	\$0.00
BELLCO CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
BLOOMBANK	1	\$147,600.00	0.2%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$130,625.00	0.17%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$131,000.00	0.17%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.2%	0	\$0.00
BREMER BANK, NA	1	\$147,250.00	0.2%	0	\$0.00
BROKAW CREDIT UNION	1	\$142,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC	4	\$561,900.00	0.75%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$409,103.00	0.55%	0	\$0.00
CALL FEDERAL CREDIT UNION	1	\$144,620.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,754.32	0.55%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$281,553.33	0.38%	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC	2	\$282,200.00	0.38%	0	\$0.00
CBC NATIONAL BANK	1	\$140,095.00	0.19%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$135,820.91	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$148,000.00	0.2%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$126,100.00	0.17%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$130,000.00	0.17%	0	\$0.00
CENTRAL STATE BANK	1	\$146,398.00	0.2%	0	\$0.00
CENTRIS FCU	1	\$125,600.00	0.17%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$137,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$280,600.00	0.37%	0	\$0.00
CHAMPIONS MORTGAGE	1	\$128,000.00	0.17%	0	\$0.00
CHEMICAL BANK	3	\$415,120.00	0.55%	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$150,000.00	0.2%	0	\$0.00
CHEMICAL BANK MIDLAND MAIN	1	\$131,200.00	0.17%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$130,000.00	0.17%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$430,825.00	0.57%	0	\$0.00
CHOICE FINANCIAL GROUP, A CORPORATI	1	\$150,000.00	0.2%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$144,495.00	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$287,000.00	0.38%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$695,336.43	0.93%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$138,750.00	0.19%	0	\$0.00
COLUMBIA CREDIT UNION	2	\$270,000.00	0.36%	0	\$0.00
COMMERCE BANK	2	\$276,725.00	0.37%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$136,182.00	0.18%	0	\$0.00
COMMUNITY BANK, NA	1	\$148,000.00	0.2%	0	\$0.00
COMMUNITY FIRST BANK	1	\$137,750.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	2	\$265,450.00	0.35%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$132,890.00	0.18%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$125,300.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$149,992.00	0.2%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$139,120.00	0.19%	0	\$0.00
	1	\$147,440.00	0.2%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
DATA MORTGAGE INC	1	\$130,000.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,160.00	0.37%	0	\$0.00
DFCU FINANCIAL	2	\$291,250.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$269,512.00	0.36%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,000.00	0.19%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	1	\$126,000.00	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$126,000.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$127,700.00	0.17%	0	\$0.00
DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557)	1	\$144,000.00	0.19%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$413,920.67	0.55%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$265,900.00	0.35%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$149,380.00	0.2%	0	\$0.00
ENT CREDIT UNION	1	\$132,377.66	0.18%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$136,800.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$407,095.00	0.54%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$147,250.00	0.2%	0	\$0.00
EQUITY RESOURCES, INC	2	\$260,955.00	0.35%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$146,250.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$141,600.00	0.19%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$145,798.85	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,231,834.66	2.98%	0	\$0.00
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$132,300.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	3	\$425,350.21	0.57%	0	\$0.00
FIDELITY BANK	1	\$148,000.00	0.2%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$130,224.35	0.17%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$986,046.52	1.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$580,025.00	0.77%	0	\$0.00

	FIREFIGHTERS CREDIT UNION	1	\$147,925.00	0.2%	0	\$0.00
	FIRST BANK	2	\$294,000.00	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$142,000.00	0.19%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$132,500.00	0.18%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$144,000.00	0.19%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$132,990.00	0.18%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$131,200.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$272,400.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$556,800.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$428,500.00	0.57%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$133,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$126,350.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK	1	\$143,450.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$147,300.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$574,230.00	0.77%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$125,033.00	0.17%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$136,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$144,400.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$132,729.98	0.18%	0	\$0.00
	FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	FIRSTTRUST BANK	1	\$125,400.00	0.17%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$137,615.00	0.18%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$286,000.00	0.38%	0	\$0.00

FLORIDA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
FNBC BANK	1	\$144,000.00	0.19%	0	\$0.00
FORTIS CAPITAL LENDING INC	1	\$128,000.00	0.17%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$141,600.00	0.19%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$125,415.58	0.17%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$134,400.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$798,729.02	1.06%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$128,826.23	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$127,280.00	0.17%	0	\$0.00
GOLDWATER BANK, N.A DBA CORE LENDING	1	\$148,570.97	0.2%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
GREAT WESTERN BANK	1	\$130,500.00	0.17%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$147,500.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$141,300.00	0.19%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$150,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	20	\$2,752,321.00	3.67%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$129,042.42	0.17%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$135,824.94	0.18%	0	\$0.00
HIGHLANDS RESEDENTIAL MORTGAGE ,LTD,A LIMITED LIABILITY PART	1	\$144,817.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,848.00	0.2%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$148,000.00	0.2%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$139,815.64	0.19%	0	\$0.00
HOME SAVINGS BANK	1	\$132,800.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,941,380.00	2.59%	0	\$0.00
HOMELAND COMMUNITY BANK	1	\$145,000.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$130,320.00	0.17%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$281,000.00	0.37%	0	\$0.00
HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.19%	0	\$0.00
HOMESTREET BANK	2	\$261,401.00	0.35%	0	\$0.00

HOMETRUST MORTGAGE COMPANY	1	\$142,500.00	0.19%	0	\$0.00
HONOR CREDIT UNION	1	\$134,830.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$128,084.92	0.17%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$557,373.79	0.74%	0	\$0.00
INDEPENDENT BANK	2	\$269,483.00	0.36%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$144,800.23	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$252,400.00	0.34%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$275,500.00	0.37%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$280,000.00	0.37%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$137,250.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$273,550.00	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$133,000.00	0.18%	0	\$0.00
LANDMARK CREDIT UNION	3	\$413,950.00	0.55%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$133,650.00	0.18%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$146,000.00	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$133,950.00	0.18%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$127,500.00	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$146,211.55	0.19%	0	\$0.00
M/I FINANCIAL, LLC	1	\$130,000.00	0.17%	0	\$0.00
MARINE BANK	1	\$135,200.00	0.18%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$150,000.00	0.2%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$134,320.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$148,295.41	0.2%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$144,000.00	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$130,950.00	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$267,244.04	0.36%	0	\$0.00

	MIDFLORIDA CREDIT UNION	5	\$686,200.00	0.91%	0	\$0.00
	MIDLAND STATES BANK	1	\$128,250.00	0.17%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$273,210.00	0.36%	0	\$0.00
	MORRIS BANK	2	\$286,400.00	0.38%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$125,600.00	0.17%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$144,400.00	0.19%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$125,600.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$139,768.00	0.19%	0	\$0.00
	MUSA FINANCIAL LLC- YOW 5049263	1	\$144,000.00	0.19%	0	\$0.00
	MWABANK	1	\$135,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$144,400.00	0.19%	0	\$0.00
	NBKC BANK	1	\$135,000.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$131,618.41	0.18%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$133,200.00	0.18%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$128,400.00	0.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$131,300.00	0.18%	0	\$0.00
	NORTH SHORE BANK FSB	1	\$126,100.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$133,000.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$281,700.00	0.38%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$143,500.00	0.19%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,652.00	0.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	OAKSTAR BANK	1	\$130,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$273,000.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$130,000.00	0.17%	0	\$0.00
	ORIGIN BANK	2	\$293,992.00	0.39%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,880.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$432,950.00	0.58%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$150,000.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$265,200.00	0.35%	0	\$0.00
		1	\$136,000.00	0.18%	0	\$0.00

	PEOPLE FIRST FEDERAL CREDIT UNION					
	PEOPLES BANK	1	\$139,500.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$413,595.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESEE CORPORATION	1	\$139,500.00	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$137,650.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$266,003.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$137,600.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,027.20	0.2%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$145,900.00	0.19%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$146,250.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$566,700.00	0.76%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$135,850.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$145,986.00	0.19%	0	\$0.00
	PYRAMAX BANK FSB	1	\$145,600.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$130,800.00	0.17%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$133,131.49	0.18%	0	\$0.00
	RENASANT BANK	2	\$272,150.00	0.36%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$141,300.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,800.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$144,000.00	0.19%	0	\$0.00
	RESMAC INC	1	\$139,499.00	0.19%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$145,920.00	0.19%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$147,750.00	0.2%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$138,000.00	0.18%	0	\$0.00
	ROGUE CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$538,543.00	0.72%	0	\$0.00
	ROYAL CREDIT UNION	4	\$553,950.00	0.74%	0	\$0.00
	RPM MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
		3	\$436,806.00	0.58%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	S&T BANK	1	\$134,400.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$258,750.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$280,028.00	0.37%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$135,315.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$149,797.95	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$286,819.59	0.38%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$135,200.00	0.18%	0	\$0.00
	SOFI LENDING CORP	1	\$145,600.00	0.19%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$140,650.00	0.19%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$292,000.00	0.39%	0	\$0.00
	SOUTHFIRST BANK	1	\$148,410.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$149,720.00	0.2%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$146,320.00	0.2%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$402,856.23	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$133,000.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$140,796.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,510,070.17	2.01%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$126,100.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$282,563.35	0.38%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$550,750.00	0.73%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$141,375.00	0.19%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$125,400.00	0.17%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$134,010.00	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$143,560.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$133,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$135,000.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$290,411.00	0.39%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$130,777.56	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$150,000.00	0.2%	0	\$0.00

THE PITTSFIELD COOPERATIVE BANK	1	\$138,000.00	0.18%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$128,800.00	0.17%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$132,000.00	0.18%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$132,344.96	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.18%	0	\$0.00
TRI COUNTIES BANK	1	\$144,000.00	0.19%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$148,500.00	0.2%	0	\$0.00
TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$126,000.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,125.00	0.19%	0	\$0.00
TRUWEST CREDIT UNION	1	\$135,300.00	0.18%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
UNION BANK	1	\$134,345.00	0.18%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$266,680.00	0.36%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$685,550.00	0.91%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,843.54	0.2%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$270,009.93	0.36%	0	\$0.00
UNITY BANK	1	\$149,793.34	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$268,000.00	0.36%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$129,822.67	0.17%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
UWHARRIE BANK, A CORPORATION	1	\$135,573.46	0.18%	0	\$0.00
VALLEY NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$145,211.52	0.19%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$149,600.00	0.2%	0	\$0.00
VIBRANT CREDIT UNION	2	\$270,750.00	0.36%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$126,721.91	0.17%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,240.12	0.38%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$134,000.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$144,000.00	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$143,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$149,797.94	0.2%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$132,820.85	0.18%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$131,920.00	0.18%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$134,000.00	0.18%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$130,000.00	0.17%	0	\$0.00
	ZIONS BANK	1	\$126,000.00	0.17%	0	\$0.00
	Unavailable	1	\$139,810.05	0.2%	0	\$0.00
Total		542	\$74,999,999.84	100%	0	\$0.00
3138WK2S3	ABERDEEN PROVING GROUND FCU	1	\$163,800.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$2,439,500.33	2.44%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$166,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$164,400.00	0.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$165,600.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$159,900.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$171,787.00	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,534.48	0.5%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$169,371.54	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$154,200.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$333,730.00	0.33%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$329,500.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$306,475.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$308,425.00	0.31%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$318,533.75	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$321,450.00	0.32%	0	\$0.00
		2	\$335,502.37	0.34%	0	\$0.00

AMERIHOME MORTGAGE COMPANY					
AMERIS BANK	1	\$158,580.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$153,340.07	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,795.89	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION	1	\$166,393.43	0.17%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$157,000.00	0.16%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$493,375.00	0.49%	0	\$0.00
ARVEST BANK	3	\$455,800.00	0.46%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$160,000.00	0.16%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,171.00	0.17%	0	\$0.00
ATHOL CREDIT UNION	1	\$156,655.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$517,368.00	0.52%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$163,200.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$325,050.00	0.32%	0	\$0.00
BANCORPSOUTH BANK	4	\$647,500.00	0.65%	0	\$0.00
BANK MUTUAL	3	\$489,400.00	0.49%	0	\$0.00
BANK OF ENGLAND	2	\$319,140.00	0.32%	0	\$0.00
BANK OF IDAHO AN IDAHO CORPORATION	1	\$164,900.00	0.16%	0	\$0.00
BANK OF SULLIVAN	2	\$306,600.00	0.31%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$476,815.20	0.48%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$171,690.00	0.17%	0	\$0.00
BANNER BANK	1	\$165,000.00	0.16%	0	\$0.00
BARR GROUP, INC	1	\$158,150.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
BAY EQUITY LLC	1	\$157,500.00	0.16%	0	\$0.00
	1	\$169,541.19	0.17%	0	\$0.00

BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI					
BELL BANK	6	\$985,670.00	0.99%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$168,000.00	0.17%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$461,445.10	0.46%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$153,000.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$166,250.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$160,050.00	0.16%	0	\$0.00
BRIDGE CREDIT UNION	1	\$150,350.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	3	\$520,484.00	0.52%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$165,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$317,155.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$335,168.00	0.34%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$323,820.00	0.32%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$165,786.32	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$664,100.00	0.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$154,050.00	0.15%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$625,400.00	0.63%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00
CBC NATIONAL BANK	2	\$327,674.51	0.33%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$151,288.00	0.15%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$169,750.00	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$157,033.35	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$157,500.00	0.16%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$152,303.70	0.15%	0	\$0.00
CENTRIS FCU	1	\$152,000.00	0.15%	0	\$0.00
CENTURY LENDING COMPANY	4	\$634,670.00	0.63%	0	\$0.00
CHOICE LENDING CORP	1	\$161,781.78	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$162,750.00	0.16%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$168,000.00	0.17%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$171,000.00	0.17%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$158,110.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	2	\$321,168.00	0.32%	0	\$0.00

CMG MORTGAGE INC	1	\$154,986.18	0.15%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,000.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$625,790.13	0.63%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$156,600.00	0.16%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$173,600.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$323,029.66	0.32%	0	\$0.00
COMMERCE BANK	1	\$170,000.00	0.17%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$334,372.90	0.33%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$168,750.00	0.17%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$173,375.00	0.17%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$160,000.00	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$330,500.00	0.33%	0	\$0.00
CPM FEDERAL CREDIT UNION	1	\$174,625.54	0.17%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
CREDIT UNION WEST	1	\$169,600.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$346,800.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,370.08	0.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$156,750.00	0.16%	0	\$0.00
DATA MORTGAGE INC	1	\$150,102.07	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$318,141.04	0.32%	0	\$0.00
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$157,084.42	0.16%	0	\$0.00
DFCU FINANCIAL	1	\$156,000.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$791,623.79	0.79%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	6	\$976,536.00	0.98%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$156,244.25	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$166,500.00	0.17%	0	\$0.00
DUPAGE CREDIT UNION	2	\$336,668.00	0.34%	0	\$0.00

EMBRACE HOME LOANS, INC	1	\$164,000.00	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$156,200.00	0.16%	0	\$0.00
ENTEGRA BANK	1	\$164,803.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	12	\$1,944,407.57	1.94%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.15%	0	\$0.00
EQUITY RESOURCES, INC	1	\$170,575.08	0.17%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$152,000.00	0.15%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,150.00	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$155,765.24	0.16%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$168,150.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR	1	\$164,350.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$161,405.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$331,100.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA	1	\$175,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$322,519.00	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$155,200.00	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$173,600.00	0.17%	0	\$0.00
EVOLVE BANK & TRUST	2	\$320,000.00	0.32%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$3,167,686.25	3.17%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$317,897.02	0.32%	0	\$0.00
FARMINGTON BANK	1	\$170,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	4	\$666,473.00	0.67%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$465,418.99	0.47%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,148,580.85	1.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$161,550.00	0.16%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$152,800.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$159,779.57	0.16%	0	\$0.00

FIRST FEDERAL SAVINGS BANK	1	\$169,815.72	0.17%	0	\$0.00
FIRST MERCHANTS BANK	1	\$171,770.00	0.17%	0	\$0.00
FIRST MIDWEST BANK	1	\$160,050.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$155,103.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$640,375.00	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$330,030.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$161,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$152,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$155,400.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF PARK FALLS	1	\$175,000.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$331,392.46	0.33%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$316,126.40	0.32%	0	\$0.00
FIRSTBANK	3	\$471,250.00	0.47%	0	\$0.00
FIRSTTRUST BANK	1	\$158,000.00	0.16%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$320,100.00	0.32%	0	\$0.00
FLORIDA CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$158,000.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$1,314,156.33	1.31%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$160,650.00	0.16%	0	\$0.00
GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$172,899.00	0.17%	0	\$0.00
GEO-CORP, INC	1	\$164,000.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,333.74	0.16%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$166,500.00	0.17%	0	\$0.00
GERSHMAN MORTGAGE	1	\$152,730.00	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00
GMFS, LLC	1	\$168,965.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,900.35	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
GOOGAIN INC	1	\$172,000.00	0.17%	0	\$0.00

	GREAT LAKES CREDIT UNION	2	\$337,500.00	0.34%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$172,900.00	0.17%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$166,000.00	0.17%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$151,490.24	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$2,087,885.00	2.09%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$161,910.00	0.16%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$162,378.00	0.16%	0	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$167,920.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$477,500.00	0.48%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$154,320.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$780,241.62	0.78%	0	\$0.00
	HOME STATE BANK, N.A	1	\$160,050.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,387,584.28	2.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$168,000.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM	1	\$174,774.74	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$162,431.00	0.16%	0	\$0.00
	HOMESTREET BANK	13	\$2,067,413.58	2.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$328,610.00	0.33%	0	\$0.00
	HOMEWISE	2	\$306,400.00	0.31%	0	\$0.00
	HOMEWISE, INC	1	\$159,779.57	0.16%	0	\$0.00
	HOMEWONERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$165,000.00	0.16%	0	\$0.00
	HORIZON BANK, N.A	1	\$160,000.00	0.16%	0	\$0.00
	HOWARD BANK	1	\$154,230.00	0.15%	0	\$0.00
	IBMSECU	1	\$156,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$320,000.00	0.32%	0	\$0.00
	INDEPENDENT BANK	1	\$158,000.00	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$157,605.00	0.16%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$161,282.45	0.16%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$308,604.00	0.31%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$172,000.00	0.17%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
JMAC LENDING, INC	1	\$171,000.00	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$164,461.88	0.16%	0	\$0.00
KALSEE CREDIT UNION	1	\$157,867.00	0.16%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$166,700.00	0.17%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$159,200.00	0.16%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$165,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$158,865.72	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$154,633.15	0.15%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$652,864.00	0.65%	0	\$0.00
LANDMARK CREDIT UNION	2	\$311,500.00	0.31%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$161,000.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	1	\$156,800.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE ,L.L.C., A LIMITED LIABILITY COMPA	1	\$170,905.00	0.17%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,607.93	0.15%	0	\$0.00
MARQUETTE BANK (24859)	1	\$166,300.00	0.17%	0	\$0.00
MAZUMA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$175,000.00	0.17%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$172,000.00	0.17%	0	\$0.00
MID CAROLINA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$151,005.37	0.15%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$174,764.27	0.17%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$330,425.00	0.33%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$157,500.00	0.16%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$151,696.61	0.15%	0	\$0.00

	MORTGAGE AMERICA, INC	1	\$150,500.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$309,860.00	0.31%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$164,900.00	0.16%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$175,000.00	0.17%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$158,650.00	0.16%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$151,900.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$171,448.00	0.17%	0	\$0.00
	NBKC BANK	2	\$309,962.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$150,851.09	0.15%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$157,500.00	0.16%	0	\$0.00
	NJ LENDERS CORP	1	\$173,100.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	4	\$628,960.77	0.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$310,900.00	0.31%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$165,000.00	0.16%	0	\$0.00
	NTFN, INC	1	\$170,905.00	0.17%	0	\$0.00
	NTFN, INC., A CORPORATION	3	\$483,900.00	0.48%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$484,000.00	0.48%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$466,697.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$173,000.00	0.17%	0	\$0.00
	OLD NATIONAL BANK	4	\$641,794.00	0.64%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$169,350.00	0.17%	0	\$0.00
	ORIGIN BANK	1	\$149,807.92	0.15%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$174,325.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,570.00	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$163,774.05	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$151,100.00	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$163,000.00	0.16%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$161,500.00	0.16%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$160,600.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$162,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	2	\$305,235.00	0.31%	0	\$0.00

PERL MORTGAGE INC	1	\$159,737.54	0.16%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$315,347.62	0.32%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$477,000.00	0.48%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$154,889.31	0.15%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$166,974.78	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$165,300.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$1,114,694.18	1.11%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$168,500.00	0.17%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$160,050.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$334,993.62	0.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$810,264.00	0.81%	0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$159,789.30	0.16%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$167,200.00	0.17%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$175,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$1,138,300.00	1.14%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$160,000.00	0.16%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$159,710.67	0.16%	0	\$0.00
PULTE MORTGAGE LLC	2	\$325,540.00	0.33%	0	\$0.00
R P FUNDING INC	2	\$312,000.00	0.31%	0	\$0.00
RENASANT BANK	1	\$154,000.00	0.15%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$152,775.00	0.15%	0	\$0.00
ROGUE CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$156,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$168,877.33	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$337,350.00	0.34%	0	\$0.00
SANIBEL CAPTIVA COMMUNITY BANK	1	\$157,000.00	0.16%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$314,350.00	0.31%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$158,625.00	0.16%	0	\$0.00
SECURITY BANK	1	\$153,425.00	0.15%	0	\$0.00
SECURITY CREDIT UNION	1	\$153,383.09	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$668,965.00	0.67%	0	\$0.00
	4	\$661,648.00	0.66%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	1	\$168,000.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$164,900.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIST MORTGAGE COMPANY	1	\$174,600.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$160,000.00	0.16%	0	\$0.00
	SIGNATURE HOME LENDING INC	1	\$166,036.00	0.17%	0	\$0.00
	SOFI LENDING CORP	1	\$171,000.00	0.17%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,700.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$328,856.53	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$161,000.00	0.16%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$154,800.00	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$330,300.00	0.33%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$174,769.25	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$172,600.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$474,272.68	0.47%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$171,475.00	0.17%	0	\$0.00
	STEARNS LENDING INC	2	\$317,949.84	0.32%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,595,157.44	1.59%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$168,300.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$990,157.80	0.99%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$159,568.16	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$476,960.00	0.48%	0	\$0.00
	TD BANK, N.A	2	\$322,400.00	0.32%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA.,LLC, A LIMITED LIABI	1	\$170,000.00	0.17%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$163,400.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$160,650.00	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$152,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$151,790.58	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$324,000.00	0.32%	0	\$0.00

CLEVELAND						
TOTAL MORTGAGE SERVICES, LLC	1	\$163,830.00	0.16%	0	\$0.00	
TOWN & COUNTRY BANK - COR	1	\$165,870.00	0.17%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$166,026.06	0.17%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$164,000.00	0.16%	0	\$0.00	
TRUMARK FINANCIAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$314,575.31	0.31%	0	\$0.00	
UNITED BANK	1	\$168,344.66	0.17%	0	\$0.00	
UNITED BANK & CAPITAL TRUST CO	1	\$158,400.00	0.16%	0	\$0.00	
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$163,850.00	0.16%	0	\$0.00	
UNITED BAY COMMUNITY CREDIT UNION	1	\$154,860.00	0.15%	0	\$0.00	
UNITED COMMUNITY BANK	1	\$169,575.00	0.17%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$151,081.59	0.15%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	
UNITUS COMMUNITY CREDIT UNION	1	\$171,950.00	0.17%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$330,635.00	0.33%	0	\$0.00	
UNIVERSITY FEDERAL CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	
UW CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	1	\$150,230.00	0.15%	0	\$0.00	
VECTRA BANK COLORADO	1	\$165,750.00	0.17%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	2	\$321,400.00	0.32%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.16%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	1	\$169,955.00	0.17%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$156,902.57	0.16%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.15%	0	\$0.00	
WELLS FARGO BANK, N.A	1	\$157,801.21	0.16%	0	\$0.00	
WEOKIE CREDIT UNION	1	\$154,150.00	0.15%	0	\$0.00	
WESTERRA CREDIT UNION	1	\$172,761.51	0.17%	0	\$0.00	
WINTERWOOD MORTGAGE GROUP LLC	1	\$156,538.85	0.16%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$171,546.15	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,625.00	0.17%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$165,265.00	0.17%	0	\$0.00
	Unavailable	1	\$175,000.00	0.31%	0	\$0.00
Total		619	\$100,024,389.51	100%	0	\$0.00
3138WK2T1	AAA CAPITAL INVESTMENT INC	1	\$160,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$3,261,316.00	3.26%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$150,400.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$323,000.00	0.32%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,725.35	0.16%	0	\$0.00
	ALLIANT BANK	1	\$152,000.00	0.15%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$648,405.00	0.65%	0	\$0.00
	ALTERRA BANK	1	\$159,558.36	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$312,750.00	0.31%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$150,100.00	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$151,200.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$153,000.00	0.15%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$154,000.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$158,000.00	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC., A LIMITED LIABI	1	\$158,799.81	0.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN PORTFOLLO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$164,900.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$809,700.00	0.81%	0	\$0.00
	AMERIS BANK	2	\$312,825.00	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$157,600.00	0.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA	2	\$332,300.00	0.33%	0	\$0.00

	CORPORATION					
	ANDERSON BROTHERS BANK	1	\$161,500.00	0.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$150,202.47	0.15%	0	\$0.00
	ANSTAFF BANK, A STATE BANK	2	\$321,412.73	0.32%	0	\$0.00
	ARVEST BANK	2	\$337,000.00	0.34%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$174,500.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,640.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$326,250.00	0.33%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$461,215.00	0.46%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$811,114.00	0.81%	0	\$0.00
	AUBURNBANK	1	\$163,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$310,500.00	0.31%	0	\$0.00
	BADGER BANK	2	\$317,100.00	0.32%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$333,584.52	0.33%	0	\$0.00
	BANCORPSOUTH BANK	4	\$644,905.00	0.64%	0	\$0.00
	BANK FORWARD	1	\$155,594.83	0.16%	0	\$0.00
	BANK OF ENGLAND	4	\$630,515.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$155,000.00	0.16%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$168,000.00	0.17%	0	\$0.00
	BANNER BANK	1	\$152,500.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$312,375.00	0.31%	0	\$0.00
	BAY EQUITY LLC	5	\$835,418.00	0.84%	0	\$0.00
	BELL BANK	1	\$161,681.07	0.16%	0	\$0.00
	BLACKHAWK BANK	1	\$173,750.00	0.17%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$329,200.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$153,000.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$160,000.00	0.16%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$165,781.40	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$487,500.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$488,225.00	0.49%	0	\$0.00
		1	\$153,200.00	0.15%	0	\$0.00

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
C.U. MORTGAGE SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$165,600.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$160,080.00	0.16%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$156,000.00	0.16%	0	\$0.00
CARROLLTON BANK	1	\$166,150.00	0.17%	0	\$0.00
CASHCALL MORTGAGE	2	\$315,200.00	0.32%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$474,488.00	0.47%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$157,074.93	0.16%	0	\$0.00
CENTRAL BANK	1	\$151,050.00	0.15%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,000.00	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$150,152.01	0.15%	0	\$0.00
CENTREBANK	1	\$155,250.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	3	\$487,800.00	0.49%	0	\$0.00
CHELSEA GROTON BANK	1	\$152,000.00	0.15%	0	\$0.00
CHEMICAL BANK	3	\$475,500.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$162,640.00	0.16%	0	\$0.00
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$164,138.44	0.16%	0	\$0.00
CITIZEN'S BANK & TRUST	1	\$166,500.00	0.17%	0	\$0.00
CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$157,197.39	0.16%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$159,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$161,996.00	0.16%	0	\$0.00
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$168,000.00	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$156,750.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$304,950.00	0.3%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00
COLLINS STATE BANK	1	\$164,000.00	0.16%	0	\$0.00
COMMERCE STATE BANK	1	\$153,000.00	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$173,522.40	0.17%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$162,450.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$307,500.00	0.31%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$164,803.00	0.16%	0	\$0.00
	1	\$168,000.00	0.17%	0	\$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC						
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$153,745.00	0.15%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$492,630.00	0.49%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$153,787.83	0.15%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$818,275.00	0.82%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	2	\$323,592.00	0.32%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	4	\$636,579.00	0.64%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$321,735.00	0.32%	0	\$0.00	
DIAMOND LAKES FEDERAL CREDIT UNION	1	\$153,865.46	0.15%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC	1	\$172,995.00	0.17%	0	\$0.00	
ECU MORTGAGE	1	\$162,737.91	0.16%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$156,073.84	0.16%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$155,799.19	0.16%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$163,709.18	0.16%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	5	\$819,650.00	0.82%	0	\$0.00	
EMORY ALLIANCE CREDIT UNION	1	\$174,259.58	0.17%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$335,200.00	0.34%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$166,250.00	0.17%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$171,000.00	0.17%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$323,800.00	0.32%	0	\$0.00	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.17%	0	\$0.00	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$161,020.00	0.16%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$152,000.00	0.15%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$171,186.74	0.17%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	
EXCHANGE BANK	1	\$163,590.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,061,125.63	4.06%	0	\$0.00	
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$155,120.46	0.16%	0	\$0.00	

FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$159,558.36	0.16%	0	\$0.00
FBC MORTGAGE, LLC	7	\$1,132,806.42	1.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$807,080.85	0.81%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$622,750.00	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$822,087.71	0.82%	0	\$0.00
FIRST AMERICAN BANK	1	\$170,000.00	0.17%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$321,500.00	0.32%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$152,000.00	0.15%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$163,000.00	0.16%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$169,100.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$159,600.00	0.16%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$161,500.00	0.16%	0	\$0.00
FIRST FIDELITY BANK	1	\$151,695.39	0.15%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$174,800.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$172,800.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$483,000.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$315,200.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$320,000.00	0.32%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$162,960.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$165,723.38	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$158,650.00	0.16%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$155,000.00	0.16%	0	\$0.00
FIRST RELAINCE BANK	1	\$165,280.00	0.17%	0	\$0.00
FIRST STATE BANK NEBRASKA	2	\$302,905.00	0.3%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$166,250.00	0.17%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$170,000.00	0.17%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$154,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$494,073.43	0.49%	0	\$0.00

FIRSTBANK	4	\$643,348.00	0.64%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$151,920.00	0.15%	0	\$0.00
FORUM CREDIT UNION	1	\$156,819.00	0.16%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$161,200.00	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$150,005.50	0.15%	0	\$0.00
FULTON BANK, N.A	1	\$172,050.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$2,787,043.47	2.79%	0	\$0.00
GEORGETOWN KRAFT CREDIT UNION	1	\$154,771.47	0.15%	0	\$0.00
GESA CREDIT UNION	1	\$159,920.00	0.16%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$161,405.00	0.16%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$163,875.00	0.16%	0	\$0.00
GMFS, LLC	1	\$168,750.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$330,489.28	0.33%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$158,000.00	0.16%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,072.26	0.17%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	0.17%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$157,700.00	0.16%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$169,600.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,622,249.23	2.62%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,250.00	0.17%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$168,397.86	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$165,082.33	0.17%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$164,017.97	0.16%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$168,934.92	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$153,402.28	0.15%	0	\$0.00
HIGHLANDS UNION BANK DBA	1	\$173,360.82	0.17%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$170,905.00	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$168,000.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$631,950.89	0.63%	0	\$0.00
HOME STATE BANK, N.A	1	\$166,355.00	0.17%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,590,370.00	1.59%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$306,750.00	0.31%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$151,799.84	0.15%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$169,061.52	0.17%	0	\$0.00
HOMESTREET BANK	9	\$1,443,770.00	1.44%	0	\$0.00
HOMEWISE	1	\$173,342.00	0.17%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$158,589.87	0.16%	0	\$0.00
IBMSECU	1	\$170,905.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,450.00	0.16%	0	\$0.00
INDEPENDENT BANK	1	\$155,000.00	0.16%	0	\$0.00
INSIGHT CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
INTERBANK	1	\$159,289.96	0.16%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$175,000.00	0.18%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$153,000.00	0.15%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$168,750.00	0.17%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,000.00	0.17%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$154,500.00	0.15%	0	\$0.00
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$167,783.75	0.17%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$161,990.00	0.16%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$165,000.00	0.17%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$175,000.00	0.18%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$159,600.00	0.16%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$155,000.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$312,100.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	4	\$664,500.00	0.66%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$166,031.08	0.17%	0	\$0.00
LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	\$174,150.00	0.17%	0	\$0.00
LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$165,549.70	0.17%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$155,800.00	0.16%	0	\$0.00
	1	\$169,750.00	0.17%	0	\$0.00

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE					
LIBERTY SAVINGS BANK, FSB	1	\$167,000.00	0.17%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GE	1	\$161,500.00	0.16%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$155,800.00	0.16%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$153,600.00	0.15%	0	\$0.00
MAX CREDIT UNION	1	\$167,920.00	0.17%	0	\$0.00
MCCLAIN BANK	1	\$168,000.00	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$337,000.00	0.34%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$314,860.00	0.31%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$311,839.24	0.31%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$330,300.00	0.33%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$152,500.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$153,600.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$168,000.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$160,000.00	0.16%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,262.34	0.17%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$160,000.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$317,539.00	0.32%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$164,900.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$160,000.00	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$169,750.00	0.17%	0	\$0.00
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,573.97	0.17%	0	\$0.00
NORTHPOINTE BANK	2	\$333,350.00	0.33%	0	\$0.00
NORTHVIEW BANK	1	\$168,000.00	0.17%	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$159,300.00	0.16%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$157,500.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$488,250.00	0.49%	0	\$0.00
NUMERICA CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
NUVISION FCU	1	\$160,000.00	0.16%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$327,688.00	0.33%	0	\$0.00
OLD NATIONAL BANK	2	\$325,000.00	0.33%	0	\$0.00
ON Q FINANCIAL, INC	1	\$173,000.00	0.17%	0	\$0.00
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$154,325.00	0.15%	0	\$0.00

ONEAZ CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$156,000.00	0.16%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00
ORRSTOWN BANK	1	\$160,000.00	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.17%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$331,791.47	0.33%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,700.00	0.32%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$150,965.97	0.15%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$325,600.00	0.33%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$164,900.00	0.16%	0	\$0.00
PEOPLES STATE BANK	1	\$173,000.00	0.17%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$173,755.00	0.17%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$641,200.00	0.64%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$320,750.00	0.32%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$168,000.00	0.17%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$168,100.00	0.17%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$154,600.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$497,900.00	0.5%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$162,400.00	0.16%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$162,000.00	0.16%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$168,055.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$157,500.00	0.16%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$993,152.00	0.99%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$318,143.00	0.32%	0	\$0.00
PROVINCIAL BANK	1	\$169,750.00	0.17%	0	\$0.00
PULTE MORTGAGE LLC	5	\$802,457.00	0.8%	0	\$0.00
R P FUNDING INC	1	\$164,000.00	0.16%	0	\$0.00
REGENT FINANCIAL GROUP. INC	1	\$152,404.00	0.15%	0	\$0.00
RENASANT BANK	5	\$810,011.77	0.81%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$167,999.00	0.17%	0	\$0.00
RESMAC INC	1	\$164,500.00	0.16%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00

ROCKY MOUNTAIN BANK	1	\$159,377.59	0.16%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$321,400.00	0.32%	0	\$0.00
ROYAL BANK	1	\$159,000.00	0.16%	0	\$0.00
ROYAL CREDIT UNION	1	\$158,281.63	0.16%	0	\$0.00
RPM MORTGAGE, INC	2	\$325,400.00	0.33%	0	\$0.00
RUOFF MORTGAGE COMPANY	1	\$168,320.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$486,183.00	0.49%	0	\$0.00
S&T BANK	1	\$156,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,000.00	0.17%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$466,500.00	0.47%	0	\$0.00
SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK	1	\$173,500.00	0.17%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$324,400.00	0.32%	0	\$0.00
SENTE MORTGAGE, INC	1	\$156,800.00	0.16%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$488,271.43	0.49%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$153,200.00	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS ,INC ., A GEORGIA CORPORATION	1	\$151,200.00	0.15%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$171,678.72	0.17%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$155,690.00	0.16%	0	\$0.00
SKYLINE HOME LOANS	1	\$156,750.00	0.16%	0	\$0.00
SOFI LENDING CORP	1	\$153,900.00	0.15%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$155,645.08	0.16%	0	\$0.00
SOUTH STATE BANK	1	\$156,000.00	0.16%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$157,237.00	0.16%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$160,050.00	0.16%	0	\$0.00
SOUTHERN BANK	1	\$159,500.00	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$159,354.00	0.16%	0	\$0.00
SPIRE CREDIT UNION	1	\$157,700.00	0.16%	0	\$0.00
ST.MARY'S BANK	2	\$322,920.00	0.32%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.17%	0	\$0.00
STATE COLLEGE FEDERAL CREDIT UNION	1	\$151,900.00	0.15%	0	\$0.00

STATE FARM BANK, F.S.B	3	\$475,350.00	0.48%	0	\$0.00
STEARNS LENDING, LLC	8	\$1,295,390.13	1.3%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	3	\$477,870.00	0.48%	0	\$0.00
SUMMIT FUNDING, INC	2	\$318,784.47	0.32%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$165,000.00	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$499,055.00	0.5%	0	\$0.00
SYNERGY ONE LENDING, INC	1	\$163,274.74	0.16%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$155,200.00	0.16%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$159,000.00	0.16%	0	\$0.00
THE CITIZENS BANK	1	\$155,000.00	0.16%	0	\$0.00
THE EDGAR COUNTY BANK AND TRUST CO	1	\$152,000.00	0.15%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$150,142.86	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$152,000.00	0.15%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$151,200.00	0.15%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$150,843.54	0.15%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$175,000.00	0.18%	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$170,720.00	0.17%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
THINK MUTUAL BANK	1	\$164,700.00	0.16%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$150,350.00	0.15%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$167,778.77	0.17%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$339,600.00	0.34%	0	\$0.00
TRAVIS CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00
TRIUMP MORTGAGE, A BANKING CORPORATION	1	\$171,064.00	0.17%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$163,930.00	0.16%	0	\$0.00
UNIFIRST MORTGAGE CORPORATION	1	\$154,995.62	0.15%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$151,881.49	0.15%	0	\$0.00
UNITED BANK OF UNION	1	\$149,742.66	0.15%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$492,000.14	0.49%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	2	\$328,671.71	0.33%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$328,282.72	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$659,048.00	0.66%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.17%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$157,000.00	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C	1	\$154,912.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$156,655.00	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$169,100.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$477,620.00	0.48%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$158,400.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,945.55	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$334,800.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$153,801.77	0.15%	0	\$0.00
	WEI MORTGAGE LLC	1	\$155,420.36	0.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$165,000.00	0.17%	0	\$0.00
	WEST GATE BANK	1	\$165,000.00	0.17%	0	\$0.00
	WHITAKER BANK, INC	1	\$170,000.00	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$154,860.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$316,803.00	0.32%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$166,500.00	0.17%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$161,405.00	0.16%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,200.00	0.14%	0	\$0.00
Total		619	\$99,999,789.81	100%	0	\$0.00
3138WK2U8	1ST FINANCIAL, INC	1	\$164,900.00	0.11%	0	\$0.00
	1ST STATE BANK	1	\$156,750.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$3,714,555.58	2.48%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR	1	\$167,250.00	0.11%	0	\$0.00

ACHIEVA CREDIT UNION	2	\$309,125.00	0.21%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	2	\$326,521.01	0.22%	0	\$0.00
ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$166,500.00	0.11%	0	\$0.00
ALLIANT BANK	1	\$156,750.00	0.1%	0	\$0.00
ALLIANT CREDIT UNION	1	\$156,800.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$165,700.00	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$325,450.00	0.22%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$334,475.00	0.22%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$995,036.58	0.66%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$164,800.00	0.11%	0	\$0.00
AMERICAN DREAM REALTY, INC	1	\$165,500.00	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	2	\$330,800.00	0.22%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$661,100.00	0.44%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$154,850.00	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$314,918.93	0.21%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.12%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$171,950.00	0.11%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$150,500.00	0.1%	0	\$0.00
AMERICAN STATE BANK & TRUST	1	\$162,450.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	8	\$1,275,840.00	0.85%	0	\$0.00
AMERIS BANK	2	\$316,250.00	0.21%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$162,000.00	0.11%	0	\$0.00
ARIZONA BANK & TRUST	1	\$150,400.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$151,200.00	0.1%	0	\$0.00
ARVEST BANK	3	\$493,750.00	0.33%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$159,000.00	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,800.00	0.11%	0	\$0.00

ASSOCIATED MORTGAGE CORPORATION	1	\$166,250.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$311,170.00	0.21%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$497,913.00	0.33%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$165,791.09	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$474,600.00	0.32%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$169,197.41	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$156,800.00	0.1%	0	\$0.00
BANCORPSOUTH BANK	1	\$163,400.00	0.11%	0	\$0.00
BANK FORWARD	1	\$174,758.90	0.12%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$150,246.34	0.1%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$653,000.00	0.44%	0	\$0.00
BANK OF TRAVELERS REST	1	\$163,875.00	0.11%	0	\$0.00
BANK SNB ISAOA	1	\$161,400.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$166,840.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$157,700.00	0.11%	0	\$0.00
BAY EQUITY LLC	4	\$650,600.00	0.43%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$154,400.00	0.1%	0	\$0.00
BELGRADE STATE BANK, A CORPORATION	1	\$157,000.00	0.1%	0	\$0.00
BELL BANK	2	\$324,200.00	0.22%	0	\$0.00
BELLCO CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$152,000.00	0.1%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,300.00	0.11%	0	\$0.00
BNA BANK	1	\$154,800.48	0.1%	0	\$0.00
BOFI FEDERAL BANK	2	\$329,600.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$168,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$159,500.00	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$166,160.00	0.11%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$170,500.00	0.11%	0	\$0.00
BOKF NA DBA MOBANK	1	\$164,000.00	0.11%	0	\$0.00

BORDER STATE BANK	1	\$162,400.00	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$174,500.00	0.12%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$155,000.00	0.1%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$330,000.00	0.22%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	6	\$957,000.00	0.64%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,600.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,010,120.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,300.00	0.1%	0	\$0.00
BUILDING TRADES FEDERAL CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$316,525.00	0.21%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$170,000.00	0.11%	0	\$0.00
CAPITAL BANK CORPORATION	1	\$161,505.00	0.11%	0	\$0.00
CAPITAL CREDIT UNION	1	\$163,100.00	0.11%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$175,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$306,000.00	0.2%	0	\$0.00
CARTUS HOME LOANS	1	\$165,755.00	0.11%	0	\$0.00
CASHCALL MORTGAGE	1	\$158,000.00	0.11%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$676,399.00	0.45%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$161,582.13	0.11%	0	\$0.00
CBC NATIONAL BANK	1	\$166,250.00	0.11%	0	\$0.00
CENDERA FUNDING, INC	2	\$342,723.56	0.23%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	4	\$647,825.00	0.43%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$152,000.00	0.1%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	2	\$339,400.00	0.23%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$172,800.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$159,000.00	0.11%	0	\$0.00
CENTRUE BANK	1	\$154,850.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$167,000.00	0.11%	0	\$0.00
CHEMICAL BANK	1	\$152,000.00	0.1%	0	\$0.00
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$160,000.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$480,700.00	0.32%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$154,800.00	0.1%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
CITIZENS BANK & TRUST	1	\$159,417.00	0.11%	0	\$0.00
CITIZENS FIRST BANK	8	\$1,291,888.00	0.86%	0	\$0.00
CITY NATIONAL BANK	1	\$151,200.00	0.1%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,557.75	0.11%	0	\$0.00
CIVISTA BANK	1	\$164,000.00	0.11%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.1%	0	\$0.00
CMG MORTGAGE, INC	1	\$159,600.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$813,104.65	0.54%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$150,500.00	0.1%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$164,772.99	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$320,221.85	0.21%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$160,000.00	0.11%	0	\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$153,000.00	0.1%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$152,900.00	0.1%	0	\$0.00
COMPASS MORTGAGE INC	1	\$161,500.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$156,750.00	0.1%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$494,048.12	0.33%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$157,500.00	0.1%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$168,098.00	0.11%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$316,200.00	0.21%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$160,000.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$170,800.00	0.11%	0	\$0.00
CROGHAN COLONIAL BANK	2	\$324,805.00	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,040.00	0.22%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$165,971.03	0.11%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,332.78	0.42%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$807,830.00	0.54%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,591,262.00	1.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$174,600.00	0.12%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	2	\$329,300.00	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$159,300.00	0.11%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$170,000.00	0.11%	0	\$0.00
EDISON MORTGAGE GROUP, INC	1	\$163,650.00	0.11%	0	\$0.00
EFCU FINANCIAL FEDERAL CREDIT UNION	1	\$160,050.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$313,500.00	0.21%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$994,029.40	0.66%	0	\$0.00
ENVOY MORTGAGE, LTD	8	\$1,314,622.44	0.88%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,930.47	0.1%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$161,100.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$984,077.13	0.66%	0	\$0.00
F&M BANK	1	\$163,829.02	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$331,500.00	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,944,825.96	2.63%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$169,765.78	0.11%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	1	\$159,200.00	0.11%	0	\$0.00
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	11	\$1,797,530.00	1.2%	0	\$0.00
FC LENDING, LTD	1	\$153,623.00	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	12	\$1,970,891.20	1.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$989,879.55	0.66%	0	\$0.00
FIRST BANK	5	\$809,100.00	0.54%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$311,900.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$324,400.00	0.22%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$159,800.00	0.11%	0	\$0.00
	1	\$153,260.00	0.1%	0	\$0.00

FIRST COMMUNITY CREDIT UNION OF BELOIT						
FIRST COMMUNITY MORTGAGE, INC	1	\$167,325.00	0.11%	0	\$0.00	
FIRST DIRECT LENDING, ALIMITES LIABILITY COMPANY	1	\$154,000.00	0.1%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$161,499.00	0.11%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	1	\$167,200.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,250.00	0.11%	0	\$0.00	
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$174,000.00	0.12%	0	\$0.00	
FIRST FLIGHT FCU	1	\$156,000.00	0.1%	0	\$0.00	
FIRST FLORIDA BANK	1	\$167,227.44	0.11%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	1	\$174,320.00	0.12%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA	1	\$160,000.00	0.11%	0	\$0.00	
FIRST INTERSTATE BANK	2	\$321,000.00	0.21%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$170,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,135,480.00	0.76%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$151,799.84	0.1%	0	\$0.00	
FIRST NATIONAL BANK - FOX VALLEY	1	\$165,000.00	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$152,000.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$154,500.00	0.1%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$481,200.00	0.32%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$167,810.00	0.11%	0	\$0.00	
FIRST NEBRASKA BANK	1	\$168,000.00	0.11%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$157,100.00	0.1%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$171,000.00	0.11%	0	\$0.00	
FIRST SERVICE BANK	2	\$334,933.55	0.22%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$327,000.00	0.22%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL	1	\$170,910.00	0.11%	0	\$0.00	

	CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	4	\$619,550.00	0.41%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$780,133.05	0.52%	0	\$0.00
	FIRSTBANK	6	\$974,800.00	0.65%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$150,100.00	0.1%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$331,550.00	0.22%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$159,750.00	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00
	FORUM CREDIT UNION	1	\$155,103.00	0.1%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$159,910.00	0.11%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$159,696.39	0.11%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$1,799,231.85	1.2%	0	\$0.00
	GECU	1	\$169,483.89	0.11%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$151,920.00	0.1%	0	\$0.00
	GEO-CORP, INC	1	\$164,900.00	0.11%	0	\$0.00
	GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.1%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$154,500.00	0.1%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	2	\$310,900.00	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$156,538.85	0.1%	0	\$0.00
	GMFS, LLC	4	\$654,894.94	0.44%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION	1	\$154,850.00	0.1%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$168,500.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$158,110.00	0.11%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	GREATER IOWA CREDIT UNION	1	\$151,920.00	0.1%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$155,000.00	0.1%	0	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$171,000.00	0.11%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,300.00	0.11%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$161,500.00	0.11%	0	\$0.00
	GUARANTY FEDERAL	1	\$162,100.00	0.11%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$156,500.00	0.1%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	25	\$4,056,233.18	2.7%	0	\$0.00
		1	\$172,800.00	0.12%	0	\$0.00

HEARTLAND BANK, A NEBRASKA BANKING CORPORATION						
HEARTLAND CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	
HELPBRINGER MORTGAGE SERVICES INC	1	\$153,000.00	0.1%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$337,614.98	0.23%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	1	\$161,000.00	0.11%	0	\$0.00	
HOLYOKE CREDIT UNION	2	\$322,525.00	0.21%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$171,720.00	0.11%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	4	\$671,825.00	0.45%	0	\$0.00	
HOME SAVINGS BANK	1	\$174,599.00	0.12%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES	1	\$165,000.00	0.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$3,401,613.36	2.27%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$172,100.00	0.11%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$151,200.00	0.1%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$154,846.02	0.1%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$171,200.00	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,532.78	0.11%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	1	\$153,750.00	0.1%	0	\$0.00	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$155,000.00	0.1%	0	\$0.00	
HOMESTREET BANK	4	\$663,350.00	0.44%	0	\$0.00	
HOMETOWN LENDERS	1	\$169,000.00	0.11%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	3	\$503,000.00	0.34%	0	\$0.00	
HOMETRUST MORTGAGE CORPORATION - CO	1	\$152,000.00	0.1%	0	\$0.00	
HOMEWISSE	1	\$164,250.00	0.11%	0	\$0.00	
HONOR BANK	1	\$171,500.00	0.11%	0	\$0.00	
HONOR CREDIT UNION	2	\$318,856.00	0.21%	0	\$0.00	
HORIZON BANK, N.A	1	\$169,900.00	0.11%	0	\$0.00	

HOUSTONIAN MORTGAGE GROUP, INC	1	\$161,786.67	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,798.16	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$326,320.00	0.22%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$174,600.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$483,075.00	0.32%	0	\$0.00
INDEPENDENT BANK	5	\$833,816.78	0.56%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$169,600.00	0.11%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$156,538.85	0.1%	0	\$0.00
INSPIRED FINANCIAL SERVICES, LLC	1	\$168,150.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$160,550.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$172,240.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,253.00	0.1%	0	\$0.00
JMAC LENDING, INC	1	\$166,000.00	0.11%	0	\$0.00
JSC FCU	1	\$152,500.00	0.1%	0	\$0.00
KELLER MORTGAGE, LLC DBA SMARTER, A LIMIEDT LIABILITY CORPOR	1	\$165,000.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$165,300.00	0.11%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$175,000.00	0.12%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$485,000.00	0.32%	0	\$0.00
KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	\$167,034.71	0.11%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$159,779.57	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$161,020.00	0.11%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$349,250.00	0.23%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$338,500.00	0.23%	0	\$0.00
LANDMARK CREDIT UNION	2	\$323,950.00	0.22%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$154,350.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$150,350.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$173,500.00	0.12%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$172,000.00	0.11%	0	\$0.00
	1	\$165,150.00	0.11%	0	\$0.00

LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$156,928.33	0.1%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00
LIBERTY BANK	1	\$155,569.38	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$152,744.64	0.1%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$168,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$159,305.00	0.11%	0	\$0.00
MAGNOLIA BANK, INC	1	\$150,350.00	0.1%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	\$156,016.91	0.1%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$172,272.85	0.11%	0	\$0.00
MARINE BANK	1	\$155,800.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$174,290.23	0.12%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$164,900.00	0.11%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$169,000.00	0.11%	0	\$0.00
MAZUMA CREDIT UNION	1	\$174,150.00	0.12%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$162,900.00	0.11%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$156,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$151,500.00	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,714.15	0.11%	0	\$0.00
METRO CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$343,150.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$161,808.00	0.11%	0	\$0.00
MIDFIRST BANK	1	\$170,000.00	0.11%	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$647,800.00	0.43%	0	\$0.00
MIDWESTONE BANK	2	\$339,500.00	0.23%	0	\$0.00
MIFFLINBURG BANK AND TRUST COMPANY	1	\$155,000.00	0.1%	0	\$0.00
	1	\$160,000.00	0.11%	0	\$0.00

MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
MORIA DEVELOPMENT, INC	3	\$373,774.74	0.25%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$168,800.00	0.11%	0	\$0.00	
MORRIS BANK	1	\$152,910.00	0.1%	0	\$0.00	
MORTGAGE 1 INCORPORATED	2	\$346,000.00	0.23%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$165,000.00	0.11%	0	\$0.00	
MORTGAGE INVESTORS GROUP	4	\$639,590.00	0.43%	0	\$0.00	
MORTGAGE TRUST INC	1	\$170,050.00	0.11%	0	\$0.00	
MORTGAGENETWORK	3	\$469,750.00	0.31%	0	\$0.00	
MORTGAGES USA	1	\$155,920.00	0.1%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$151,300.00	0.1%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$504,831.03	0.34%	0	\$0.00	
MOVEMENT MORTGAGE LLC	1	\$157,140.00	0.1%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	2	\$312,500.87	0.21%	0	\$0.00	
MUFG UNION BANK, N.A	3	\$502,387.52	0.33%	0	\$0.00	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$161,405.00	0.11%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$157,500.00	0.1%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$157,200.00	0.1%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	2	\$305,100.00	0.2%	0	\$0.00	
NBKC BANK	2	\$307,000.00	0.2%	0	\$0.00	
NETWORK FUNDING, LP	1	\$168,000.00	0.11%	0	\$0.00	
NEW MEXICO BANK & TRUST	1	\$169,776.13	0.11%	0	\$0.00	
NEXBANK SSB	2	\$324,721.23	0.22%	0	\$0.00	
NJ LENDERS CORP	1	\$175,000.00	0.12%	0	\$0.00	
NMSI INC., A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	
NOBLEBANK AND TRUST	1	\$161,000.00	0.11%	0	\$0.00	
NORTHPOINTE BANK	1	\$172,980.00	0.12%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$151,200.00	0.1%	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	1	\$159,779.57	0.11%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$654,425.00	0.44%	0	\$0.00	
NTFN, INC	1	\$157,038.00	0.1%	0	\$0.00	
NTFN, INC., A CORPORATION	1	\$158,560.00	0.11%	0	\$0.00	
NUMARK CREDIT UNION	2	\$344,600.00	0.23%	0	\$0.00	
OLD NATIONAL BANK	2	\$312,700.00	0.21%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$170,000.00	0.11%	0	\$0.00	
ON Q FINANCIAL, INC	3	\$494,584.94	0.33%	0	\$0.00	
ONPOINT COMMUNITY CREDIT UNION	1	\$160,778.19	0.11%	0	\$0.00	
ORIGIN BANK	3	\$492,798.52	0.33%	0	\$0.00	

	ORNL FEDERAL CREDIT UNION	1	\$162,600.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$169,026.00	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$332,600.92	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$784,652.79	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$164,106.09	0.11%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$172,800.00	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$158,000.00	0.11%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$172,000.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$319,888.92	0.21%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$153,000.00	0.1%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$156,900.00	0.1%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$165,205.00	0.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$156,000.00	0.1%	0	\$0.00
	PEOPLES STATE BANK	1	\$153,787.55	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$167,140.65	0.11%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$164,000.00	0.11%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$152,500.00	0.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$164,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$487,612.95	0.33%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$318,170.00	0.21%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$157,300.00	0.1%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
	PREMIER BANK	1	\$154,591.48	0.1%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$161,292.11	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$495,339.88	0.33%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$173,175.00	0.12%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$165,385.00	0.11%	0	\$0.00
	PRIMEBANK	1	\$161,500.00	0.11%	0	\$0.00
	PRIMELENDIN A PLAINSCAPITAL COMPANY	1	\$161,600.00	0.11%	0	\$0.00

	PRINCIPAL MORTGAGE, LLC	1	\$161,746.72	0.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$333,780.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$1,949,284.00	1.3%	0	\$0.00
	PROVIDENCE BANK	1	\$161,776.81	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$156,000.00	0.1%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$161,703.64	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$483,908.00	0.32%	0	\$0.00
	R P FUNDING INC	2	\$325,500.00	0.22%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$159,351.06	0.11%	0	\$0.00
	RENASANT BANK	5	\$834,987.76	0.56%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$173,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$171,000.00	0.11%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$518,000.00	0.35%	0	\$0.00
	RESMAC, INC	2	\$321,561.49	0.21%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$342,000.00	0.23%	0	\$0.00
	RIVER VALLEY BANK	2	\$301,600.52	0.2%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$156,417.00	0.1%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$175,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$156,788.52	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$161,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	2	\$320,100.00	0.21%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$155,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	1	\$169,206.32	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$804,160.00	0.54%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$166,769.92	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,230.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	1	\$152,403.57	0.1%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$151,799.84	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,450.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$817,153.88	0.54%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$168,150.00	0.11%	0	\$0.00
		1	\$166,071.52	0.11%	0	\$0.00

SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY					
SHAREPOINT CREDIT UNION	1	\$172,660.00	0.12%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$832,555.00	0.55%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$316,462.72	0.21%	0	\$0.00
SIU CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$169,750.00	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$166,250.00	0.11%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$152,000.00	0.1%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$339,300.00	0.23%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
SOUTH STATE BANK	4	\$683,500.00	0.46%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$164,400.00	0.11%	0	\$0.00
SOUTHERN BANK	2	\$319,200.00	0.21%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$150,500.00	0.1%	0	\$0.00
SOUTHSIDE BANK	1	\$172,425.00	0.11%	0	\$0.00
SOUTHWEST BANK - LUBBOCK	1	\$171,000.00	0.11%	0	\$0.00
SPACE COAST CREDIT UNION	3	\$494,382.33	0.33%	0	\$0.00
SPIRE CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$165,082.33	0.11%	0	\$0.00
ST.MARY'S BANK	1	\$165,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$813,106.91	0.54%	0	\$0.00
STATE SAVINGS BANK	2	\$331,100.00	0.22%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$150,750.00	0.1%	0	\$0.00
STEARNS LENDING INC	1	\$167,703.85	0.11%	0	\$0.00
STEARNS LENDING, LLC	13	\$2,154,954.82	1.44%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$154,400.00	0.1%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$155,919.20	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$151,291.27	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$165,581.67	0.11%	0	\$0.00
SUMMIT CREDIT UNION	2	\$320,780.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	6	\$980,578.54	0.65%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$166,500.00	0.11%	0	\$0.00
	1	\$174,040.00	0.12%	0	\$0.00

SUN WEST MORTGAGE COMPANY, INC					
SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$321,876.00	0.21%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$172,000.00	0.11%	0	\$0.00
TD BANK, N.A	5	\$829,147.67	0.55%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,600.00	0.11%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,392.00	0.1%	0	\$0.00
THE BANK OF CLARENDON	1	\$175,000.00	0.12%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$157,500.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$164,000.00	0.11%	0	\$0.00
THE COLUMBIA BANK	1	\$160,050.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF CARMI	1	\$163,200.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$162,751.19	0.11%	0	\$0.00
THE MORTGAGE LINK, INC	1	\$159,608.20	0.11%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$174,357.00	0.12%	0	\$0.00
THE PARK BANK	1	\$160,050.00	0.11%	0	\$0.00
THINK MUTUAL BANK	2	\$342,260.00	0.23%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$155,000.00	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$151,900.00	0.1%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$476,900.00	0.32%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$152,475.00	0.1%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,800.00	0.1%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$158,500.00	0.11%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$173,600.00	0.12%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$328,200.00	0.22%	0	\$0.00
UNITED BANK	1	\$165,719.36	0.11%	0	\$0.00

	UNITED FEDERAL CREDIT UNION	5	\$817,639.80	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$165,000.00	0.11%	0	\$0.00
	UNITED HOME LOANS INC	1	\$152,000.00	0.1%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$157,500.00	0.1%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$173,760.27	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,625.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$340,394.00	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$170,910.00	0.11%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$155,100.00	0.1%	0	\$0.00
	USA DIRECT FUNDING	1	\$161,014.02	0.11%	0	\$0.00
	UW CREDIT UNION	2	\$308,800.00	0.21%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$170,900.00	0.11%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$165,000.00	0.11%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$159,400.00	0.11%	0	\$0.00
	VERITAS FUNDING LLC	1	\$150,120.00	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$169,200.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$347,660.00	0.23%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,200.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$320,803.00	0.21%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$174,500.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$174,329.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$154,851.40	0.1%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$175,000.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$155,200.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,000.00	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,780.00	0.11%	0	\$0.00
	WMS SERIES LLC	2	\$324,789.94	0.22%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$173,755.00	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$172,000.00	0.11%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$166,500.00	0.11%	0	\$0.00

	ZB, N.A. DBA ZIONS BANK	1	\$170,500.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	2	\$308,750.00	0.36%	0	\$0.00
Total		923	\$150,024,513.62	100%	0	\$0.00
3138WK2V6	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$75,186.27	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$63,500.00	0.08%	0	\$0.00
	1ST STATE BANK	3	\$179,423.00	0.24%	0	\$0.00
	1ST UNITED BANK	1	\$60,000.00	0.08%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$71,905.18	0.1%	0	\$0.00
	ABBEY CREDIT UNION INC	2	\$137,233.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$946,820.71	1.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$122,000.00	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$79,668.00	0.11%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$43,500.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$76,000.00	0.1%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$48,731.97	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$73,000.00	0.1%	0	\$0.00
	ALLIANCE BANK	1	\$70,000.00	0.09%	0	\$0.00
	ALLIANT BANK	1	\$42,750.00	0.06%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$224,705.00	0.3%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,800.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,192.12	0.1%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$70,000.00	0.09%	0	\$0.00
	AMERICAN BANK CENTER	1	\$68,800.00	0.09%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$125,905.00	0.17%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$81,000.00	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	6	\$411,225.00	0.55%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$276,495.00	0.37%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,000.00	0.09%	0	\$0.00
		5	\$328,816.33	0.44%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN SECURITY MORTGAGEE CORP	1	\$59,130.03	0.08%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$152,498.95	0.2%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$75,860.00	0.1%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	12	\$834,660.00	1.11%	0	\$0.00	
AMERIS BANK	4	\$268,070.99	0.36%	0	\$0.00	
AMERISERV FINANCIAL BANK	1	\$60,000.00	0.08%	0	\$0.00	
ANSTAFF BANK, A STATE BANK	1	\$78,000.00	0.1%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$184,736.00	0.25%	0	\$0.00	
ARKANSAS FEDERAL CREDIT UNION	1	\$78,755.00	0.1%	0	\$0.00	
ARVEST BANK	15	\$935,417.00	1.25%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$390,474.42	0.52%	0	\$0.00	
ASSOCIATED CREDIT UNION	1	\$84,500.00	0.11%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$231,000.00	0.31%	0	\$0.00	
AUBURNBANK	1	\$46,750.00	0.06%	0	\$0.00	
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$142,930.00	0.19%	0	\$0.00	
AWAKON FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$209,149.00	0.28%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$50,000.00	0.07%	0	\$0.00	
BANCFIRST	1	\$57,000.00	0.08%	0	\$0.00	
BANCORPSOUTH BANK	5	\$360,800.00	0.48%	0	\$0.00	
BANK FORWARD	1	\$64,600.00	0.09%	0	\$0.00	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$51,200.00	0.07%	0	\$0.00	
BANK OF DEERFIELD	1	\$51,410.00	0.07%	0	\$0.00	
BANK OF GIBSON CITY	1	\$38,000.00	0.05%	0	\$0.00	
BANK OF IDAHO (14051)	1	\$66,216.71	0.09%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$366,956.00	0.49%	0	\$0.00	

	BANK OF TRAVELERS REST	1	\$80,000.00	0.11%	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.09%	0	\$0.00
	BARR GROUP, INC	1	\$80,000.00	0.11%	0	\$0.00
	BAY EQUITY LLC	1	\$64,000.00	0.09%	0	\$0.00
	BELL BANK	2	\$118,200.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$75,000.00	0.1%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00
	BLACKHAWK BANK	1	\$80,000.00	0.11%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$70,300.00	0.09%	0	\$0.00
	BLOOMBANK	1	\$80,000.00	0.11%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$54,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$55,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$202,325.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$222,500.00	0.3%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$99,150.00	0.13%	0	\$0.00
	BREMER BANK, NA	1	\$73,795.73	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$96,750.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$343,528.79	0.46%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$107,920.00	0.14%	0	\$0.00
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$37,500.00	0.05%	0	\$0.00
	BUSEY BANK	1	\$30,050.00	0.04%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$171,116.73	0.23%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$194,185.12	0.26%	0	\$0.00
	CANNON FEDERAL CREDIT UNION	1	\$83,891.87	0.11%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$120,300.00	0.16%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$110,000.00	0.15%	0	\$0.00
	CARROLLTON BANK	2	\$125,460.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	1	\$75,000.00	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,725.00	0.1%	0	\$0.00
	CBC NATIONAL BANK	4	\$265,675.00	0.35%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$67,450.00	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$117,840.53	0.16%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$75,000.00	0.1%	0	\$0.00
	CENTRIS FCU	1	\$80,750.00	0.11%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$261,850.00	0.35%	0	\$0.00
	CHEMICAL BANK	7	\$449,380.00	0.6%	0	\$0.00
	CHEMICAL BANK CALEDONIA	1	\$60,000.00	0.08%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$55,200.00	0.07%	0	\$0.00
		2	\$144,200.00	0.19%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION					
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$56,004.00	0.07%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$74,802.11	0.1%	0	\$0.00
CITIZENS FIRST BANK	3	\$217,590.00	0.29%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$65,600.00	0.09%	0	\$0.00
CITY NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$80,000.00	0.11%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$66,400.00	0.09%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$121,250.00	0.16%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,690.00	0.18%	0	\$0.00
COLEMAN COUNTY STATE BANK	1	\$77,940.87	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	2	\$144,252.35	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	5	\$366,117.92	0.49%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	1	\$67,356.79	0.09%	0	\$0.00
COMMUNITY BANK OF TRENTON, ISAOA	1	\$73,000.00	0.1%	0	\$0.00
COMMUNITY BANK, NA	1	\$82,450.00	0.11%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$184,855.00	0.25%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$122,975.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$171,070.00	0.23%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$84,750.00	0.11%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$263,253.00	0.35%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$81,600.00	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$137,425.00	0.18%	0	\$0.00
CREDIT UNION 1	1	\$57,000.00	0.08%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$40,500.00	0.05%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$54,632.19	0.07%	0	\$0.00
CREDIT UNION OF NEW JERSEY	1	\$54,625.00	0.07%	0	\$0.00
CREDIT UNION OF OHIO	1	\$73,103.61	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$64,800.00	0.09%	0	\$0.00
CRESCOM BANK	1	\$78,000.00	0.1%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$61,750.00	0.08%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$330,000.00	0.44%	0	\$0.00
DACOTAH BANK	1	\$43,400.00	0.06%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$79,540.00	0.11%	0	\$0.00
DENALI STATE BANK	1	\$53,100.00	0.07%	0	\$0.00
DESCO FEDERAL CREDIT UNION	3	\$196,153.81	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$286,000.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$72,799.56	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$83,900.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$79,435.46	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$133,000.00	0.18%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$71,250.00	0.09%	0	\$0.00
EASTMAN CREDIT UNION	1	\$66,738.43	0.09%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$234,120.00	0.31%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$65,200.00	0.09%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$120,448.00	0.16%	0	\$0.00
ENRICHMENT FEDERAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
ENTEGRA BANK	1	\$72,000.00	0.1%	0	\$0.00
ENVISION CREDIT UNION	1	\$68,870.00	0.09%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$77,897.29	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$408,687.89	0.54%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.07%	0	\$0.00
EQUITY RESOURCES, INC	2	\$141,295.00	0.19%	0	\$0.00
ERIE FEDERAL CREDIT UNION	2	\$106,900.00	0.14%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	2	\$125,069.18	0.17%	0	\$0.00
EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$60,000.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$72,150.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$37,848.90	0.05%	0	\$0.00
EVOLVE BANK & TRUST	1	\$67,200.00	0.09%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$49,931.11	0.07%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$70,000.00	0.09%	0	\$0.00
	1	\$64,600.00	0.09%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	51	\$3,443,964.59	4.59%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$73,800.00	0.1%	0	\$0.00	
FARMERS & MERCHANTS BANK	1	\$68,556.27	0.09%	0	\$0.00	
FARMERS STATE BANK	1	\$71,250.00	0.09%	0	\$0.00	
FARMINGTON BANK	1	\$58,000.00	0.08%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$65,465.62	0.09%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$238,208.92	0.32%	0	\$0.00	
FIMI, INC	1	\$72,000.00	0.1%	0	\$0.00	
FINANCE OF AMERICA LLC	4	\$268,750.00	0.36%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	11	\$744,656.85	0.99%	0	\$0.00	
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$51,200.00	0.07%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$55,599.43	0.07%	0	\$0.00	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$80,475.00	0.11%	0	\$0.00	
FIRST BANK	1	\$79,876.45	0.11%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$74,878.23	0.1%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$69,000.00	0.09%	0	\$0.00	
FIRST BANK PUERTO RICO	3	\$185,800.00	0.25%	0	\$0.00	
FIRST BANK RICHMOND	1	\$55,000.00	0.07%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	1	\$58,500.00	0.08%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,000.00	0.1%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$68,500.00	0.09%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$80,000.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$63,750.00	0.08%	0	\$0.00	
FIRST FEDERAL BANK OF OHIO	1	\$82,000.00	0.11%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$152,880.00	0.2%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	3	\$190,030.79	0.25%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$143,918.57	0.19%	0	\$0.00	

	LAKWOOD					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$50,000.00	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$41,000.00	0.05%	0	\$0.00
	FIRST FLIGHT FCU	1	\$60,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$62,918.90	0.08%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$67,410.00	0.09%	0	\$0.00
	FIRST MIDWEST BANK	1	\$40,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$581,260.00	0.77%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$185,050.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$68,495.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$57,950.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$326,000.00	0.43%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$217,906.02	0.29%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$65,913.09	0.09%	0	\$0.00
	FIRST RELAINCE BANK	1	\$76,800.00	0.1%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$156,304.87	0.21%	0	\$0.00
	FIRST STATE BANK	1	\$84,550.00	0.11%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$40,000.00	0.05%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$49,600.00	0.07%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$237,182.11	0.32%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$55,000.00	0.07%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$454,310.45	0.61%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$252,765.25	0.34%	0	\$0.00
	FIRSTBANK	2	\$133,425.00	0.18%	0	\$0.00
	FLANAGAN STATE BANK	1	\$65,600.00	0.09%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$65,000.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	7	\$437,320.00	0.58%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$79,500.00	0.11%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$64,100.00	0.09%	0	\$0.00
	FORUM CREDIT UNION	3	\$212,900.00	0.28%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$113,000.00	0.15%	0	\$0.00
		2	\$122,120.00	0.16%	0	\$0.00

FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION					
FRIENDS AND FAMILY CREDIT UNION	1	\$70,300.00	0.09%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$773,225.00	1.03%	0	\$0.00
GECU	4	\$260,490.28	0.35%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$125,917.34	0.17%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$78,000.00	0.1%	0	\$0.00
GMFS, LLC	1	\$65,863.00	0.09%	0	\$0.00
GREAT SOUTHERN BANK	1	\$74,000.00	0.1%	0	\$0.00
GREAT WESTERN BANK	4	\$222,200.00	0.3%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$47,405.00	0.06%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$78,648.64	0.1%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$61,791.66	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$151,975.00	0.2%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$240,732.52	0.32%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$202,803.46	0.27%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$232,800.00	0.31%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$1,597,895.20	2.13%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	2	\$144,530.00	0.19%	0	\$0.00
HAWTHORN BANK	2	\$140,483.28	0.19%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$64,900.00	0.09%	0	\$0.00
HEARTLAND FEDERAL CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$124,000.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$78,596.75	0.1%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00
HNB FIRST BANK	1	\$66,500.00	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$171,876.00	0.23%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$155,700.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	5	\$310,643.80	0.41%	0	\$0.00
HOME SAVINGS BANK	2	\$96,750.00	0.13%	0	\$0.00
HOME STATE BANK, N.A	1	\$67,920.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$462,232.00	0.62%	0	\$0.00
	1	\$60,000.00	0.08%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$146,099.00	0.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$74,901.24	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP-TARR 5045165	1	\$76,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP	4	\$235,000.00	0.31%	0	\$0.00
HOMETOWN BANK	2	\$98,000.00	0.13%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$67,410.00	0.09%	0	\$0.00
HOMETRUST BANK	1	\$80,000.00	0.11%	0	\$0.00
HONOR CREDIT UNION	5	\$359,825.00	0.48%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$82,650.00	0.11%	0	\$0.00
HORIZON BANK, N.A	5	\$294,505.00	0.39%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$73,700.59	0.1%	0	\$0.00
HURON VALLEY FINANCIAL INC	1	\$76,692.00	0.1%	0	\$0.00
IAA CREDIT UNION	2	\$142,400.00	0.19%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$147,855.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$109,500.00	0.15%	0	\$0.00
IDEAL CREDIT UNION	1	\$65,600.00	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$115,525.00	0.15%	0	\$0.00
ILLINOIS BANK & TRUST	2	\$151,000.00	0.2%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	9	\$474,111.00	0.63%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$78,400.00	0.1%	0	\$0.00
INDEPENDENT BANK	6	\$392,808.63	0.52%	0	\$0.00
INLANTA MORTGAGE INC	1	\$74,690.00	0.1%	0	\$0.00
INTER NATIONAL BANK	1	\$25,978.43	0.03%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$51,200.00	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$66,960.00	0.09%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	3	\$183,120.00	0.24%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$59,200.00	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$66,500.00	0.09%	0	\$0.00
	14	\$911,348.27	1.21%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION					
L&N FEDERAL CREDIT UNION	2	\$147,895.08	0.2%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$70,000.00	0.09%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$272,159.91	0.36%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$188,867.00	0.25%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	4	\$254,394.78	0.34%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$61,275.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$83,172.00	0.11%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.1%	0	\$0.00
LIVE WELL FINANCIAL, INC	1	\$71,805.67	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$70,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	2	\$110,100.00	0.15%	0	\$0.00
MARINE BANK	2	\$101,430.00	0.14%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$82,800.00	0.11%	0	\$0.00
MAZUMA CREDIT UNION	1	\$74,284.00	0.1%	0	\$0.00
MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$68,400.00	0.09%	0	\$0.00
MERIDIAN TRUST FCU	1	\$77,490.60	0.1%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$64,931.87	0.09%	0	\$0.00
MICHIGAN LEGACY CREDIT UNION	1	\$56,700.00	0.08%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$130,890.70	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$315,200.00	0.42%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$75,250.00	0.1%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$27,200.00	0.04%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$196,305.00	0.26%	0	\$0.00
MIDWESTONE BANK	1	\$43,463.89	0.06%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$30,070.00	0.04%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$130,297.32	0.17%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$79,325.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	4	\$285,685.00	0.38%	0	\$0.00

MORRILL & JANES BANK AND TRUST COMPANY	1	\$59,200.00	0.08%	0	\$0.00
MORRIS BANK	1	\$65,000.00	0.09%	0	\$0.00
MORTGAGE CENTER LLC	1	\$64,000.00	0.09%	0	\$0.00
MORTGAGE CONNECTION	1	\$83,200.00	0.11%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$75,007.77	0.1%	0	\$0.00
MORTGAGE GROUP INC	1	\$77,000.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	8	\$580,920.00	0.77%	0	\$0.00
MORTGAGE NOW INC	1	\$50,185.31	0.07%	0	\$0.00
MORTGAGE OPTIONS, INC	1	\$76,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$62,000.00	0.08%	0	\$0.00
MUFG UNION BANK, N.A	1	\$54,600.00	0.07%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$207,020.00	0.28%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$124,600.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$126,350.00	0.17%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$359,990.00	0.48%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$79,000.00	0.11%	0	\$0.00
NBKC BANK	3	\$166,200.00	0.22%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$76,415.00	0.1%	0	\$0.00
NETWORK FUNDING, LP	4	\$267,430.61	0.36%	0	\$0.00
NICOLET NATIONAL BANK	1	\$77,000.00	0.1%	0	\$0.00
NOIC, INC	1	\$60,000.00	0.08%	0	\$0.00
NORTHPOINTE BANK	8	\$449,305.19	0.6%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$78,000.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$47,405.00	0.06%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$318,637.10	0.42%	0	\$0.00
NOVATION CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$84,075.00	0.11%	0	\$0.00
NTFN,INC.,A CORPORATION	1	\$68,000.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	2	\$127,000.00	0.17%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$80,510.00	0.11%	0	\$0.00
NUVISION FCU	1	\$40,000.00	0.05%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$50,000.00	0.07%	0	\$0.00
OLD NATIONAL BANK	7	\$423,530.00	0.56%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.1%	0	\$0.00
ONEAZ CREDIT UNION	2	\$111,000.00	0.15%	0	\$0.00
ORIENTAL BANK	5	\$342,739.29	0.46%	0	\$0.00

	OTTAWA SAVINGS BANK	1	\$81,000.00	0.11%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$78,269.43	0.1%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE., INC., A MISSOURI CORPORATION	1	\$74,000.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$242,250.00	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$81,095.48	0.11%	0	\$0.00
	PARKS HERITAGE FEDERAL CREDIT UNION	1	\$77,345.52	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$83,500.00	0.11%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$72,750.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$117,100.00	0.16%	0	\$0.00
	PEOPLES BANK	4	\$312,772.00	0.42%	0	\$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$70,000.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$165,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	2	\$153,240.00	0.2%	0	\$0.00
	PHELPS COUNTY BANK	1	\$85,000.00	0.11%	0	\$0.00
	PHENIX-GIRARD BANK	1	\$48,750.00	0.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$53,328.09	0.07%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$43,041.95	0.06%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$135,897.82	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$121,931.52	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$66,975.00	0.09%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$63,325.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$145,310.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$141,510.41	0.19%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$61,840.00	0.08%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$74,901.24	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$189,955.00	0.25%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$156,450.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$141,500.00	0.19%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$79,000.00	0.11%	0	\$0.00
	PROVINCIAL BANK	1	\$84,750.00	0.11%	0	\$0.00
	PS BANK	2	\$141,050.00	0.19%	0	\$0.00

	R P FUNDING INC	2	\$117,000.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$143,611.75	0.19%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$79,666.67	0.11%	0	\$0.00
	RENASANT BANK	5	\$327,744.84	0.44%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$131,000.00	0.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$150,000.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$78,698.57	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$287,133.00	0.38%	0	\$0.00
	RESOURCE BANK, N.A	1	\$53,184.46	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00
	RIVERHILLS BANK	1	\$53,100.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$65,000.00	0.09%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK	1	\$28,500.00	0.04%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$223,370.00	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$50,000.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$129,900.00	0.17%	0	\$0.00
	ROUNDBANK	1	\$72,000.00	0.1%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$72,100.00	0.1%	0	\$0.00
	ROYAL CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	23	\$1,474,200.00	1.96%	0	\$0.00
	RPM MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	13	\$909,305.00	1.21%	0	\$0.00
	S&T BANK	4	\$293,000.00	0.39%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$76,698.87	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	6	\$380,960.86	0.51%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$116,600.00	0.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$140,802.87	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$83,600.00	0.11%	0	\$0.00
	SECURITY STATE BANK	1	\$62,953.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$193,800.00	0.26%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$77,900.00	0.1%	0	\$0.00
		2	\$131,240.00	0.17%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY						
SHELBY COUNTY STATE BANK	1	\$64,000.00	0.09%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$64,161.48	0.09%	0	\$0.00	
SKYLINE HOME LOANS	1	\$50,000.00	0.07%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	3	\$213,100.00	0.28%	0	\$0.00	
SOUTH PORTE BANK	1	\$68,400.00	0.09%	0	\$0.00	
SOUTH STATE BANK	7	\$509,530.00	0.68%	0	\$0.00	
SOUTHEAST NATIONAL BANK	1	\$79,868.45	0.11%	0	\$0.00	
SOUTHERN HERITAGE BANK (11940)	1	\$79,000.00	0.11%	0	\$0.00	
SOUTHSIDE BANK (N. TEXAS)	1	\$83,760.87	0.11%	0	\$0.00	
SPACE COAST CREDIT UNION	1	\$73,300.00	0.1%	0	\$0.00	
ST. JAMES MORTGAGE CORPORATION	2	\$129,750.00	0.17%	0	\$0.00	
STAR FINANCIAL BANK	3	\$187,516.35	0.25%	0	\$0.00	
STARK FEDERAL CREDIT UNION	1	\$67,200.00	0.09%	0	\$0.00	
STATE BANK	1	\$67,070.50	0.09%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$79,892.24	0.11%	0	\$0.00	
STATE FARM BANK, F.S.B	12	\$735,636.07	0.98%	0	\$0.00	
STATE STREET BANK	1	\$76,950.00	0.1%	0	\$0.00	
STATEWIDE MORTGAGE	2	\$145,600.00	0.19%	0	\$0.00	
STEARNS LENDING INC	1	\$59,501.52	0.08%	0	\$0.00	
STEARNS LENDING, LLC	10	\$754,468.40	1.01%	0	\$0.00	
STIFEL BANK AND TRUST	2	\$133,925.00	0.18%	0	\$0.00	
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.1%	0	\$0.00	
STONEGATE MORTGAGE CORPORATION	1	\$63,700.00	0.08%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC	1	\$68,800.00	0.09%	0	\$0.00	
SUMMIT FUNDING, INC	2	\$114,934.16	0.15%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$80,750.00	0.11%	0	\$0.00	
SUNCOAST CREDIT UNION	3	\$212,500.00	0.28%	0	\$0.00	
SUPERIOR CREDIT UNION, INC	1	\$28,130.00	0.04%	0	\$0.00	
TD BANK, N.A	6	\$325,505.05	0.43%	0	\$0.00	
TEAM ONE CREDIT UNION	2	\$167,350.00	0.22%	0	\$0.00	
TELCOE FEDERAL CREDIT UNION	1	\$51,600.00	0.07%	0	\$0.00	
TEUTOPOLIS STATE BANK	1	\$57,000.00	0.08%	0	\$0.00	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$82,800.00	0.11%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC	1	\$71,900.80	0.1%	0	\$0.00	

	THE BANK OF CARBONDALE	1	\$47,500.00	0.06%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$76,400.00	0.1%	0	\$0.00
	THE EPHRATA NATIONAL BANK	2	\$120,000.00	0.16%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$61,498.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$224,485.51	0.3%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	2	\$115,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	\$124,800.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$40,470.00	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$56,810.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$43,000.00	0.06%	0	\$0.00
	THE PEOPLES BANK	1	\$75,000.00	0.1%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,150.00	0.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$64,000.00	0.09%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$130,300.00	0.17%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$77,573.30	0.1%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$116,083.95	0.15%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	2	\$141,925.00	0.19%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$204,545.00	0.27%	0	\$0.00
	TOWN SQUIRE MORTGAGE & INVESTMENTS, INC	1	\$80,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$66,317.56	0.09%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$60,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$84,000.00	0.11%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$107,000.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$56,000.00	0.07%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$45,050.00	0.06%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$54,400.00	0.07%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$72,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	15	\$1,035,279.46	1.38%	0	\$0.00

	UNITED BANK	1	\$77,000.00	0.1%	0	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$73,150.00	0.1%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$75,200.00	0.1%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$371,521.83	0.5%	0	\$0.00
	UNITED VALLEY BANK	1	\$80,000.00	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$155,000.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$188,645.14	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$75,000.00	0.1%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$60,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	2	\$107,750.00	0.14%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$60,000.00	0.08%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$347,238.64	0.46%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$65,000.00	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$58,500.00	0.08%	0	\$0.00
	VIBE CREDIT UNION	1	\$69,900.00	0.09%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$222,111.00	0.3%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$46,495.85	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$64,990.00	0.09%	0	\$0.00
	VISIONBANK OF IOWA	1	\$84,075.00	0.11%	0	\$0.00
	VISIONS FCU	1	\$54,600.00	0.07%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$39,770.00	0.05%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$72,200.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$245,050.00	0.33%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$76,244.81	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$146,044.36	0.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$151,580.01	0.2%	0	\$0.00
	WESBANCO BANK, INC	2	\$132,050.00	0.18%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$83,420.00	0.11%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$75,942.43	0.1%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$224,530.00	0.3%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$54,100.00	0.07%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$84,400.00	0.11%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$165,072.23	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$82,650.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	3	\$212,500.00	0.28%	0	\$0.00
	Unavailable	5	\$293,112.42	0.37%	0	\$0.00
Total		1,134	\$75,033,595.25	100%	0	\$0.00
3138WK2W4	ACADEMY MORTGAGE CORP	1	\$140,077.56	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,569,075.00	3.14%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$133,000.00	0.27%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$148,000.00	0.3%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$561,905.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$285,300.00	0.57%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$393,375.93	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$259,250.00	0.52%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$137,450.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$562,923.86	1.13%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$149,150.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$132,000.00	0.26%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$127,800.00	0.26%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,655.00	0.54%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$284,600.00	0.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$147,750.00	0.3%	0	\$0.00
	ARVEST BANK	3	\$413,500.00	0.83%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC	3	\$409,125.00	0.82%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$267,985.00	0.54%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$127,500.00	0.26%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$141,300.00	0.28%	0	\$0.00
BANCORPSOUTH BANK	1	\$133,600.00	0.27%	0	\$0.00
BANK OF AMERICAN FORK	2	\$289,500.00	0.58%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,000.00	0.3%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY LLC	1	\$144,045.00	0.29%	0	\$0.00
BANNER BANK	1	\$140,000.00	0.28%	0	\$0.00
BARR GROUP, INC	1	\$127,200.00	0.25%	0	\$0.00
BAY EQUITY LLC	6	\$826,450.00	1.65%	0	\$0.00
BELL BANK	1	\$136,900.00	0.27%	0	\$0.00
BLUESTAR MORTGAGE INC	1	\$127,500.00	0.26%	0	\$0.00
BREMER BANK, NA	1	\$147,250.00	0.29%	0	\$0.00
BROKER SOLUTIONS INC	5	\$696,500.00	1.39%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$414,723.00	0.83%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$399,200.00	0.8%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$140,000.00	0.28%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$129,800.00	0.26%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$142,500.00	0.29%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$136,000.00	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$126,840.22	0.25%	0	\$0.00
CASHCALL MORTGAGE	2	\$288,000.00	0.58%	0	\$0.00
CASON HOME LOANS A CORPORATION	1	\$131,833.93	0.26%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$132,961.00	0.27%	0	\$0.00
CBC NATIONAL BANK	2	\$287,600.00	0.58%	0	\$0.00
CENDERA FUNDING, INC	1	\$143,755.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$150,000.00	0.3%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$277,040.00	0.55%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$146,250.00	0.29%	0	\$0.00

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,000.00	0.26%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$287,217.57	0.57%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$139,125.00	0.28%	0	\$0.00
COMERICA BANK	1	\$138,765.20	0.28%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$142,590.00	0.29%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$272,988.51	0.55%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$406,600.00	0.81%	0	\$0.00
CROSSFIRE FINANCIAL NETWORK, INC	1	\$131,250.00	0.26%	0	\$0.00
DAKOTA COMMUNIT BANK & TRUST, N.A	1	\$131,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$280,400.00	0.56%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$288,856.21	0.58%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$140,250.00	0.28%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,250.00	0.26%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$704,837.38	1.41%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$287,434.18	0.57%	0	\$0.00
EQUITY RESOURCES, INC	1	\$140,000.00	0.28%	0	\$0.00
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$149,400.00	0.3%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,252.90	0.29%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$134,841.50	0.27%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$431,694.95	0.86%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,662,419.53	3.32%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$140,073.55	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	4	\$578,000.00	1.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$126,000.00	0.25%	0	\$0.00

FINANCIAL FUNDING SOLUTIONS INC	1	\$142,105.00	0.28%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$147,000.00	0.29%	0	\$0.00
FIRST BANK	1	\$144,800.00	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$147,000.00	0.29%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$140,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$126,003.00	0.25%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$293,261.08	0.59%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$277,600.00	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$291,920.00	0.58%	0	\$0.00
FIRSTBANK	2	\$280,000.00	0.56%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$135,300.00	0.27%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$546,239.49	1.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.29%	0	\$0.00
GMFS, LLC	1	\$148,000.00	0.3%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$132,000.00	0.26%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$135,000.00	0.27%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$127,425.00	0.25%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$268,465.90	0.54%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$147,600.00	0.3%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$125,600.00	0.25%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,106,625.00	2.21%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$130,239.66	0.26%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$148,227.52	0.3%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC - C	1	\$133,000.00	0.27%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$140,000.00	0.28%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY COM	1	\$136,639.39	0.27%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$282,500.00	0.57%	0	\$0.00
HOME STATE BANK, N.A	2	\$269,500.00	0.54%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,258,615.00	2.52%	0	\$0.00

HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.25%	0	\$0.00
HOMESTREET BANK	2	\$279,811.28	0.56%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$267,275.16	0.53%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$126,081.31	0.25%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$132,000.00	0.26%	0	\$0.00
IAA CREDIT UNION	1	\$143,000.00	0.29%	0	\$0.00
IBMSECU	1	\$150,000.00	0.3%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$149,000.00	0.3%	0	\$0.00
INDEPENDENT BANK	2	\$277,250.00	0.55%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$141,600.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$147,200.00	0.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$139,200.00	0.28%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY	1	\$145,000.00	0.29%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$132,800.00	0.27%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$128,000.00	0.26%	0	\$0.00
JONAH BANK OF WYOMING, A STATE BANK	1	\$144,365.00	0.29%	0	\$0.00
JRDB, INC - COR	1	\$148,000.00	0.3%	0	\$0.00
KARPE MORTGAGE, INC	1	\$125,852.07	0.25%	0	\$0.00
KENTUCKY HOUSING CORPORATION	6	\$828,116.45	1.66%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$398,511.10	0.8%	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$129,600.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$270,750.00	0.54%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$134,841.50	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$135,500.00	0.27%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$131,000.00	0.26%	0	\$0.00
LOANSTAR HOME HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$130,400.00	0.26%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$132,000.00	0.26%	0	\$0.00
MAGNOLIA BANK, INC	1	\$140,650.00	0.28%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$147,500.00	0.3%	0	\$0.00

	MEMBER ADVANTAGE MORTGAGE	1	\$134,700.00	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$276,000.00	0.55%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$284,600.00	0.57%	0	\$0.00
	MIDWESTONE BANK	1	\$140,000.00	0.28%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$142,021.10	0.28%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$140,200.00	0.28%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$145,300.00	0.29%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$128,883.00	0.26%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$146,250.00	0.29%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$140,000.00	0.28%	0	\$0.00
	MORTGAGENETWORK	1	\$145,600.00	0.29%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$137,000.00	0.27%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$136,520.00	0.27%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$279,566.01	0.56%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$128,040.00	0.26%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$146,250.00	0.29%	0	\$0.00
	NORTHPOINTE BANK	1	\$140,000.00	0.28%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$264,150.00	0.53%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$277,500.00	0.56%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$138,564.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$140,000.00	0.28%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$281,600.00	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$150,000.00	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$142,740.00	0.29%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$130,050.00	0.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$271,366.99	0.54%	0	\$0.00
		1	\$150,000.00	0.3%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION					
PLAZA HOME MORTGAGE	2	\$260,025.00	0.52%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$145,255.00	0.29%	0	\$0.00
POST COMMUNITY CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$145,680.00	0.29%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$396,500.00	0.79%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$134,160.00	0.27%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$131,435.00	0.26%	0	\$0.00
R P FUNDING INC	5	\$691,678.58	1.38%	0	\$0.00
RANLIFE, INC	1	\$144,238.00	0.29%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$130,450.00	0.26%	0	\$0.00
REPUBLIC BANK & TRUST	1	\$128,000.00	0.26%	0	\$0.00
RESMAC, INC	3	\$400,840.00	0.8%	0	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$145,600.00	0.29%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$127,920.00	0.26%	0	\$0.00
ROCKY MOUNTAIN BANK	2	\$271,040.00	0.54%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$127,181.00	0.25%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	4	\$551,320.00	1.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,400.00	0.26%	0	\$0.00
SANTANDER BANK, N.A	1	\$127,339.58	0.25%	0	\$0.00
SCE FEDERAL CREDIT UNION	1	\$148,000.00	0.3%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$128,000.00	0.26%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$683,320.00	1.37%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$129,572.37	0.26%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$290,000.00	0.58%	0	\$0.00
SKYLINE HOME LOANS	1	\$145,600.00	0.29%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$136,800.00	0.27%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$144,000.00	0.29%	0	\$0.00
SOUTHSIDE BANK	1	\$144,000.00	0.29%	0	\$0.00
STATE SAVINGS BANK	1	\$130,500.00	0.26%	0	\$0.00
STEARNS LENDING INC	1	\$141,000.00	0.28%	0	\$0.00
STEARNS LENDING, LLC	5	\$681,995.06	1.36%	0	\$0.00
STIFEL BANK AND TRUST	1	\$141,520.00	0.28%	0	\$0.00
	1	\$148,313.00	0.3%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUMMIT FUNDING, INC	2	\$277,250.00	0.55%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$129,337.07	0.26%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$290,000.00	0.58%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$144,000.00	0.29%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$140,800.00	0.28%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$136,000.00	0.27%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$131,040.97	0.26%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$147,750.00	0.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$287,430.83	0.57%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$124,946.18	0.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$258,450.00	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$287,157.00	0.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$145,250.00	0.29%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$131,250.00	0.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$269,600.00	0.54%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$144,800.00	0.29%	0	\$0.00
	VIBE CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$148,000.00	0.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$268,440.57	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,817.57	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$279,160.54	0.55%	0	\$0.00
Total		361	\$49,999,851.31	100%	0	\$0.00
3138WK2X2	ACADEMY MORTGAGE CORPORATION	8	\$504,655.00	1.01%	0	\$0.00
	AFFILIATED BANK	1	\$70,000.00	0.14%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$52,500.00	0.11%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$44,400.00	0.09%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$75,000.00	0.15%	0	\$0.00

ALPINE BANK & TRUST CO	2	\$119,300.00	0.24%	0	\$0.00
ALTERRA GROUP, LLC	3	\$220,110.00	0.44%	0	\$0.00
AMARILLO NATIONAL BANK	4	\$162,312.00	0.32%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	2	\$132,640.00	0.27%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	2	\$167,000.00	0.33%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	7	\$451,306.55	0.9%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,400.00	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	3	\$183,500.00	0.37%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,350.00	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$71,051.08	0.14%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$68,400.00	0.14%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$55,500.00	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$84,175.73	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	16	\$1,030,993.00	2.06%	0	\$0.00
AMERIS BANK	4	\$283,200.00	0.57%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$54,867.56	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$134,700.00	0.27%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$63,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$202,850.00	0.41%	0	\$0.00
ARVEST BANK	9	\$587,584.00	1.18%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$58,500.00	0.12%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$198,900.00	0.4%	0	\$0.00

ATL FEDERAL CREDIT UNION	1	\$62,400.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$76,000.00	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$80,000.00	0.16%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$82,500.00	0.17%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$74,770.82	0.15%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$71,200.00	0.14%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$84,895.48	0.17%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$31,000.00	0.06%	0	\$0.00
BANCO SANTANDER PR	1	\$65,250.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	4	\$271,016.72	0.54%	0	\$0.00
BANK OF DONIPHAN	1	\$78,000.00	0.16%	0	\$0.00
BANK OF SPRINGFIELD	1	\$65,474.94	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$295,398.00	0.59%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$52,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$58,500.00	0.12%	0	\$0.00
BAY EQUITY LLC	4	\$244,200.00	0.49%	0	\$0.00
BEAR STATE BANK	1	\$46,875.00	0.09%	0	\$0.00
BENEFICIAL BANK	1	\$39,150.00	0.08%	0	\$0.00
BLACKHAWK BANK	1	\$55,200.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	1	\$55,500.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$41,000.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$54,825.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$75,500.00	0.15%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$58,030.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	5	\$264,000.00	0.53%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$403,525.00	0.81%	0	\$0.00
BUSEY BANK	1	\$30,000.00	0.06%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$95,700.00	0.19%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$68,720.00	0.14%	0	\$0.00
CARROLLTON BANK	2	\$116,250.00	0.23%	0	\$0.00

CASON HOME LOANS	1	\$82,500.00	0.17%	0	\$0.00
CENTREBANK	1	\$58,825.90	0.12%	0	\$0.00
CENTRUE BANK	1	\$58,225.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	2	\$163,475.00	0.33%	0	\$0.00
CHEMICAL BANK	17	\$1,072,080.41	2.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$276,496.00	0.55%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$202,500.00	0.41%	0	\$0.00
CITIZENS FIRST BANK	1	\$44,000.00	0.09%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$77,000.00	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$65,517.47	0.13%	0	\$0.00
CITY BANK MORTGAGE	1	\$81,497.34	0.16%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$73,200.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$433,040.18	0.87%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$48,690.06	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$83,250.00	0.17%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	3	\$233,397.97	0.47%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$183,912.00	0.37%	0	\$0.00
COOSA VALLEY MORTGAGE INC	1	\$73,625.00	0.15%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$97,388.00	0.19%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$71,000.00	0.14%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$71,000.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$348,113.00	0.7%	0	\$0.00
CUMD	2	\$116,650.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$56,000.00	0.11%	0	\$0.00
DIRECT LENDERS, LLC	1	\$83,905.00	0.17%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$157,682.00	0.32%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$76,000.00	0.15%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$63,200.00	0.13%	0	\$0.00
EMBRACE HOME LOANS, INC	8	\$493,526.29	0.99%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$82,650.00	0.17%	0	\$0.00
ENTEGRA BANK	1	\$73,800.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$376,594.32	0.75%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$73,600.00	0.15%	0	\$0.00
	2	\$145,000.00	0.29%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
EQUITY RESOURCES, INC	1	\$56,000.00	0.11%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	2	\$117,434.36	0.24%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$269,365.00	0.54%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$68,800.00	0.14%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$82,398.56	0.16%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,790.10	0.14%	0	\$0.00	
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$77,000.00	0.15%	0	\$0.00	
EVOLVE BANK & TRUST	2	\$138,366.36	0.28%	0	\$0.00	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$79,104.84	0.16%	0	\$0.00	
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$67,418.90	0.13%	0	\$0.00	
F&M BANK, A NEBRASKA CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$64,000.00	0.13%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$895,496.84	1.79%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	
FARMERS AND MERCHANTS BANK	1	\$58,744.54	0.12%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$383,800.00	0.77%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$79,802.86	0.16%	0	\$0.00	
FINANCE OF AMERICA LLC	11	\$809,950.00	1.62%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	7	\$469,820.00	0.94%	0	\$0.00	
FIRELANDS FEDERAL CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	
FIRST BANK	1	\$82,125.00	0.16%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	1	\$54,750.00	0.11%	0	\$0.00	
FIRST BANK PUERTO RICO	5	\$286,750.00	0.57%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$84,150.00	0.17%	0	\$0.00	
FIRST COMMUNITY BANK	1	\$69,913.93	0.14%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	3	\$197,200.00	0.39%	0	\$0.00	

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$43,500.00	0.09%	0	\$0.00
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$58,428.07	0.12%	0	\$0.00
FIRST FINANCIA BANK, AN OHIO STATE CHARTERED BANK	1	\$61,500.00	0.12%	0	\$0.00
FIRST FINANCIAL BANK	4	\$251,400.00	0.5%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$39,750.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	\$218,601.23	0.44%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$82,900.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$80,000.00	0.16%	0	\$0.00
FIRST MIDWEST BANK	1	\$59,925.00	0.12%	0	\$0.00
FIRST MONTANA BANK, INC., A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$188,100.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$126,392.96	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$112,500.00	0.23%	0	\$0.00
FIRST SOUTH BANK	1	\$57,000.00	0.11%	0	\$0.00
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$46,500.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$205,110.00	0.41%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$81,397.46	0.16%	0	\$0.00
FIRSTBANK	2	\$138,320.00	0.28%	0	\$0.00
FIRSTTRUST BANK	2	\$95,150.00	0.19%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$61,600.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$77,805.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$71,250.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$29,925.00	0.06%	0	\$0.00
FRANKLIN ADVANTAGE INC. - COR	1	\$80,100.00	0.16%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$62,900.00	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$202,150.00	0.4%	0	\$0.00
GECU	1	\$82,483.95	0.17%	0	\$0.00
GEORGIA BANKING COMPANY DBA NATIONA	1	\$63,118.29	0.13%	0	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00
GMFS, LLC	1	\$76,500.00	0.15%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$78,000.00	0.16%	0	\$0.00
	1	\$70,000.00	0.14%	0	\$0.00

	GOLDEN EAGLE FEDERAL CREDIT UNION					
	GOLDWATER BANK, N.A	2	\$106,671.24	0.21%	0	\$0.00
	GRAND SAVINGS BANK	1	\$71,911.47	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$83,520.00	0.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$67,417.00	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$83,000.00	0.17%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$68,305.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$171,325.00	0.34%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$123,800.00	0.25%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$67,500.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$82,698.20	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,100,801.57	2.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	3	\$214,599.00	0.43%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	3	\$209,850.00	0.42%	0	\$0.00
	HAWTHORN BANK	1	\$60,000.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,550.00	0.14%	0	\$0.00
	HICKORY POINT BANK & TRUST	2	\$75,600.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$227,111.47	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$294,670.00	0.59%	0	\$0.00
	HOME STATE BANK, N.A	1	\$84,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,028,819.00	2.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$50,935.83	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$95,300.00	0.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$50,400.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$58,000.00	0.12%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$68,000.00	0.14%	0	\$0.00
	HOMESTREET BANK	1	\$82,887.00	0.17%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$64,422.50	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$70,000.00	0.14%	0	\$0.00

HOMETOWN LENDERS, L.L.C.A LIMITED LIABILITY CORPORATION	1	\$61,000.00	0.12%	0	\$0.00
HOMEWISE	1	\$66,500.00	0.13%	0	\$0.00
HORIZON BANK, N.A	5	\$337,250.00	0.68%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$56,355.00	0.11%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$183,048.00	0.37%	0	\$0.00
INDEPENDENT BANK	3	\$199,300.00	0.4%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$81,480.00	0.16%	0	\$0.00
INTERCAP LENDING INC	2	\$146,653.17	0.29%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$78,750.00	0.16%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$72,810.24	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$64,500.00	0.13%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$61,000.00	0.12%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$78,750.00	0.16%	0	\$0.00
JPMORGAN CHASE BANK, N.A	2	\$115,802.44	0.23%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$31,200.00	0.06%	0	\$0.00
KENTUCKY HOUSING CORPORATION	4	\$280,463.75	0.56%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$48,690.06	0.1%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$65,000.00	0.13%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$78,750.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$80,000.00	0.16%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$279,500.00	0.56%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	7	\$458,013.44	0.92%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
LEGACY MORTGAGE SERVICES, INC	1	\$82,500.00	0.17%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	2	\$108,200.00	0.22%	0	\$0.00
LEXINGTON MORTGAGE CENTER INC	1	\$79,900.00	0.16%	0	\$0.00
LIBERTY BANK	1	\$65,000.00	0.13%	0	\$0.00
LIBERTY BANK AND TRUST COMPANY	1	\$84,000.00	0.17%	0	\$0.00

LOAN SIMPLE, INC., A CORPORATION	1	\$78,850.00	0.16%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$84,000.00	0.17%	0	\$0.00
MAGNOLIA BANK, INC	1	\$50,400.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$60,720.00	0.12%	0	\$0.00
MAZUMA CREDIT UNION	2	\$117,155.00	0.23%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$74,500.00	0.15%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION	1	\$36,375.00	0.07%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$64,723.92	0.13%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.15%	0	\$0.00
MERIDIAN BANK	1	\$63,891.31	0.13%	0	\$0.00
METRO ISLAND MORTGAGE INC	1	\$70,004.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$57,000.00	0.11%	0	\$0.00
MIDLAND STATES BANK	2	\$120,200.00	0.24%	0	\$0.00
MIDWEST BANK N.A	1	\$75,000.00	0.15%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$51,200.00	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$61,200.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$228,613.61	0.46%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$270,400.00	0.54%	0	\$0.00
MORTGAGENETWORK	3	\$148,074.63	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$74,905.64	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$83,604.00	0.17%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$80,000.00	0.16%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$209,450.00	0.42%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$78,403.48	0.16%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$135,910.00	0.27%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$152,187.00	0.3%	0	\$0.00
NETWORK FUNDING, LP	2	\$120,000.00	0.24%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$80,025.00	0.16%	0	\$0.00

NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,800.00	0.11%	0	\$0.00
NORTHPOINTE BANK	3	\$198,110.00	0.4%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$144,750.00	0.29%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$218,597.08	0.44%	0	\$0.00
NTFN, INC., A CORPORATION	2	\$148,650.71	0.3%	0	\$0.00
NUDGE FUNDING, LLC	1	\$78,655.36	0.16%	0	\$0.00
OLD NATIONAL BANK	4	\$229,600.00	0.46%	0	\$0.00
ON Q FINANCIAL, INC	4	\$238,750.00	0.48%	0	\$0.00
ONEAZ CREDIT UNION	1	\$63,550.00	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$49,000.00	0.1%	0	\$0.00
OZARK FEDERAL CREDIT UNION	1	\$64,150.00	0.13%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$352,880.09	0.71%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$136,914.45	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$71,909.41	0.14%	0	\$0.00
PARKSIDE LENDING LLC	1	\$77,402.96	0.15%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$71,100.00	0.14%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$84,400.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	4	\$246,696.93	0.49%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$465,758.33	0.93%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$77,506.76	0.16%	0	\$0.00
PEOPLES STATE BANK WAUSAU	1	\$58,200.00	0.12%	0	\$0.00
PHH MORTGAGE CORPORATION	4	\$236,650.55	0.47%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$201,625.00	0.4%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$52,500.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$50,250.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$342,906.00	0.69%	0	\$0.00
PRIME MORTGAGE GROUP, LLC	1	\$74,909.71	0.15%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$78,400.00	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	5	\$296,825.00	0.59%	0	\$0.00
	3	\$210,275.00	0.42%	0	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST					
PROSPECT MORTGAGE, LLC	1	\$62,173.46	0.12%	0	\$0.00
R P FUNDING INC	7	\$526,583.44	1.05%	0	\$0.00
RELIANCE FIRST CAPUTAL,LLC, A DELAWARE LIMITED LIABILITY COM	1	\$81,899.18	0.16%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	2	\$143,069.98	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$161,100.00	0.32%	0	\$0.00
RESMAC, INC	1	\$67,625.00	0.14%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,000.00	0.16%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$75,000.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	23	\$1,355,728.43	2.71%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$477,050.00	0.95%	0	\$0.00
SAFE CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
SAGAMORE HOME MORTGAGE	1	\$55,729.16	0.11%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$65,000.00	0.13%	0	\$0.00
SANTANDER BANK, N.A	1	\$40,012.00	0.08%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$139,415.08	0.28%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	16	\$1,005,544.21	2.01%	0	\$0.00
SENTE MORTGAGE, INC	2	\$114,000.00	0.23%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$110,352.45	0.22%	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$60,000.00	0.12%	0	\$0.00
SOUTH PORTE BANK	1	\$74,400.00	0.15%	0	\$0.00
SOUTH STATE BANK	2	\$133,200.00	0.27%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$123,850.00	0.25%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$144,200.00	0.29%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$64,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$150,508.36	0.3%	0	\$0.00
STATEWIDE MORTGAGE	1	\$62,050.00	0.12%	0	\$0.00
STEARNS LENDING INC	1	\$74,909.88	0.15%	0	\$0.00
STEARNS LENDING, LLC	5	\$333,662.00	0.67%	0	\$0.00
STIFEL BANK AND TRUST	6	\$401,400.00	0.8%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$111,920.00	0.22%	0	\$0.00
SUBURBAN MORTGAGE ,INC	1	\$80,000.00	0.16%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$64,665.00	0.13%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$75,908.69	0.15%	0	\$0.00
SUMMIT FUNDING, INC	1	\$84,075.00	0.17%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$45,000.00	0.09%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$41,800.00	0.08%	0	\$0.00
SUNSTREET MORTGAGE, LLC	1	\$59,924.51	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
TD BANK, N.A	2	\$104,744.65	0.21%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$50,310.00	0.1%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$150,200.00	0.3%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP	1	\$67,500.00	0.14%	0	\$0.00
THE AMERICAN EAGLE MTG CO. CASTLE#7051247	1	\$79,000.00	0.16%	0	\$0.00
THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$52,000.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK & TRUST COMPANY CHICKASHA	1	\$66,930.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$144,000.00	0.29%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$60,723.70	0.12%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$38,400.00	0.08%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$47,600.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$76,000.00	0.15%	0	\$0.00
TJC MORTGAGE, INC	1	\$51,675.00	0.1%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$61,625.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$68,500.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$39,262.00	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$51,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$69,911.93	0.14%	0	\$0.00
TRN FINANCIAL LLC DBA AMP LENDING	1	\$78,805.34	0.16%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$82,905.72	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A	5	\$285,935.00	0.57%	0	\$0.00

	CORPORATION					
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$150,500.00	0.3%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$77,145.07	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$359,323.31	0.72%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$80,000.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$79,775.00	0.16%	0	\$0.00
	UNVERSL LENDING CORPORATION	1	\$53,600.00	0.11%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$83,420.00	0.17%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$76,000.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$151,600.00	0.3%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$330,750.00	0.66%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$118,450.00	0.24%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$75,000.00	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$366,600.00	0.73%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$68,000.00	0.14%	0	\$0.00
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	\$69,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$59,924.51	0.12%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$84,650.50	0.17%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$70,400.00	0.14%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$70,000.00	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	4	\$236,164.38	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$90,932.38	0.18%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$46,776.24	0.06%	0	\$0.00
Total		763	\$49,953,226.94	100%	0	\$0.00
3138WK2Y0	ACADEMY MORTGAGE CORPORATION	1	\$103,248.00	2.4%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$86,415.88	2.01%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$103,000.00	2.4%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$99,719.87	2.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$90,428.00	2.1%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$98,600.00	2.29%	0	\$0.00
	CITIBANK,N.A	4	\$354,974.05	8.26%	0	\$0.00

	CITIZENS FIRST BANK	2	\$188,685.18	4.39%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$295,917.50	6.89%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$106,831.60	2.49%	0	\$0.00
	FIRST BANK PUERTO RICO	4	\$383,600.00	8.93%	0	\$0.00
	GECU	1	\$86,235.90	2.01%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$94,062.55	2.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$109,000.00	2.54%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$104,819.12	2.44%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,466.15	2.29%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$103,307.95	2.4%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$99,710.89	2.32%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$565,398.11	13.16%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$616,688.30	14.35%	0	\$0.00
	ROYAL CREDIT UNION	1	\$109,744.67	2.55%	0	\$0.00
	SANTANDER BANK, N.A	1	\$100,000.00	2.33%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,200.00	2.31%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	2.33%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$99,367.76	2.3%	0	\$0.00
Total		44	\$4,297,421.48	100%	0	\$0.00
3138WK2Z7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,337.09	1.98%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$280,445.82	3.98%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$148,685.03	2.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	2.13%	0	\$0.00
	CITIBANK,N.A	3	\$414,532.31	5.89%	0	\$0.00
	CITIZENS FIRST BANK	7	\$986,131.41	14.01%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,865.61	1.97%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$142,112.12	2.02%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$140,000.00	1.99%	0	\$0.00
	PENTAGON FEDERAL C. U	18	\$2,436,892.65	34.61%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	12	\$1,655,124.32	23.51%	0	\$0.00
	SANTANDER BANK, N.A	1	\$134,535.39	1.91%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	1.99%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$134,164.78	1.9%	0	\$0.00
Total		51	\$7,040,826.53	100%	0	\$0.00

3138WK3A1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$169,475.71	2.22%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$150,767.51	1.97%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$159,242.39	2.08%	0	\$0.00
	CITIZENS FIRST BANK	8	\$1,317,982.55	17.24%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$172,218.88	2.25%	0	\$0.00
	FIRSTBANK	2	\$335,694.30	4.39%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	\$150,752.45	1.97%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,321.46	2.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$317,522.56	4.15%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$157,267.99	2.06%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$167,931.44	2.2%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$157,280.52	2.06%	0	\$0.00
	PENTAGON FEDERAL C. U	14	\$2,259,456.11	29.56%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$1,470,237.13	19.23%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$165,876.64	2.17%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$164,733.26	2.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$161,714.81	2.12%	0	\$0.00
Total		47	\$7,644,475.71	100%	0	\$0.00
3138WK3B9	AMERICA FIRST CU	1	\$77,630.67	2.91%	0	\$0.00
	BUSEY BANK	1	\$82,952.50	3.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$79,876.83	2.99%	0	\$0.00
	CITIBANK,N.A	4	\$257,760.43	9.65%	0	\$0.00
	CITIZENS FIRST BANK	2	\$128,438.70	4.81%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	\$163,079.70	6.11%	0	\$0.00
	DFCU FINANCIAL	1	\$61,700.00	2.31%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$109,858.14	4.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$83,335.13	3.12%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$61,414.16	2.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$59,628.80	2.23%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$74,099.32	2.77%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$69,675.68	2.61%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$49,001.51	1.83%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$276,170.03	10.34%	0	\$0.00

	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,494.17	2.98%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$68,883.70	2.58%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$51,368.54	1.92%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$66,617.51	2.49%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$215,682.33	8.07%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$144,335.41	5.4%	0	\$0.00
	TD BANK, N.A	1	\$48,668.72	1.82%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$68,357.71	2.56%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$76,683.09	2.87%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$83,480.33	3.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$67,248.00	2.52%	0	\$0.00
	Unavailable	1	\$65,611.06	2.46%	0	\$0.00
Total		40	\$2,671,052.17	100%	0	\$0.00
3138WK3C7	1ST MIDAMERICA CREDIT UNION	1	\$111,676.42	0.16%	0	\$0.00
	1ST UNITED BANK	1	\$120,800.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$247,065.05	0.34%	0	\$0.00
	AFI FINANCIAL INC	1	\$119,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$344,405.00	0.48%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$364,200.00	0.51%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,000.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$233,000.00	0.32%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$367,061.81	0.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$118,536.48	0.16%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,989.85	0.15%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$118,093.37	0.16%	0	\$0.00
	AMERICAN BANK, N.A	2	\$232,164.79	0.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$1,680,992.17	2.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$243,977.33	0.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$123,000.00	0.17%	0	\$0.00
		1	\$123,462.24	0.17%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP					
AMERIFIRST FINANCIAL CORPORATION	4	\$471,568.03	0.66%	0	\$0.00
AMERIS BANK	2	\$241,818.11	0.34%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$117,000.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$113,033.23	0.16%	0	\$0.00
ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$240,013.03	0.33%	0	\$0.00
ARVEST BANK	3	\$364,856.01	0.51%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$691,108.37	0.96%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$113,157.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,500.00	0.16%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$113,767.20	0.16%	0	\$0.00
AUBURNBANK	1	\$124,925.00	0.17%	0	\$0.00
BANCFIRST	1	\$115,000.00	0.16%	0	\$0.00
BANCORPSOUTH BANK	2	\$237,996.00	0.33%	0	\$0.00
BANK FIRST NATIONAL	2	\$231,841.95	0.32%	0	\$0.00
BANK MUTUAL	1	\$113,839.38	0.16%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$117,800.00	0.16%	0	\$0.00
BANK OF DEERFIELD	1	\$120,720.00	0.17%	0	\$0.00
BANK OF FARMINGTON, ISAOA	1	\$118,110.99	0.16%	0	\$0.00
BANK OF HAWAII	1	\$120,000.00	0.17%	0	\$0.00
BANK OF OAKFIELD	1	\$111,500.00	0.15%	0	\$0.00
BANK OF SPRINGFIELD	3	\$356,994.75	0.5%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$121,500.00	0.17%	0	\$0.00
BANK OF WASHINGTON	1	\$120,000.00	0.17%	0	\$0.00
BANKNEWPORT	2	\$235,000.00	0.33%	0	\$0.00
BANNER BANK A CORPORATION	1	\$114,363.00	0.16%	0	\$0.00
BAXTER CREDIT UNION	3	\$348,713.15	0.48%	0	\$0.00
BAY EQUITY LLC	1	\$120,000.00	0.17%	0	\$0.00
BEAR STATE BANK	1	\$120,904.17	0.17%	0	\$0.00
BELL BANK	3	\$363,120.00	0.5%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$123,200.00	0.17%	0	\$0.00

BLC COMMUNITY BANK	1	\$115,200.00	0.16%	0	\$0.00
BLOOMBANK	1	\$121,250.00	0.17%	0	\$0.00
BNC NATIONAL BANK - COR	1	\$119,827.10	0.17%	0	\$0.00
BOFI FEDERAL BANK	1	\$114,587.94	0.16%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$114,300.00	0.16%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$122,500.00	0.17%	0	\$0.00
BOONE BANK & TRUST CO	1	\$112,260.00	0.16%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$119,000.00	0.17%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC	3	\$361,500.00	0.5%	0	\$0.00
CAPITAL CREDIT UNION	2	\$234,320.00	0.33%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$122,047.79	0.17%	0	\$0.00
CARROLLTON BANK	1	\$112,100.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	1	\$119,830.92	0.17%	0	\$0.00
CENTRAL BANK OF AUDRAIN COUNTY	1	\$112,100.00	0.16%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$114,950.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	2	\$228,600.00	0.32%	0	\$0.00
CHARTER BANK	1	\$121,902.99	0.17%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$121,600.00	0.17%	0	\$0.00
CITIBANK,N.A	1	\$124,823.88	0.17%	0	\$0.00
CITIZENS BANK	1	\$124,000.00	0.17%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$123,300.00	0.17%	0	\$0.00
CITIZENS COMMERCE NATIONAL BANK	1	\$124,823.88	0.17%	0	\$0.00
CITIZENS COMMUNITY CREDIT UNION	1	\$111,842.89	0.16%	0	\$0.00
CITIZENS FIRST BANK	2	\$238,364.29	0.33%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$477,491.64	0.66%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$111,842.19	0.16%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,019.00	0.17%	0	\$0.00
COMMUNITY 1ST CREDIT UNION	2	\$241,585.35	0.34%	0	\$0.00
COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00
COMMUNITY BANK MANKATO	1	\$118,750.00	0.17%	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$230,000.00	0.32%	0	\$0.00
COMMUNITY STATE BANK	1	\$114,400.00	0.16%	0	\$0.00

	CONCORD MORTGAGE GROUP	1	\$116,010.00	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	CORNERSTONE BANK	1	\$116,748.74	0.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$120,519.81	0.17%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$111,500.00	0.15%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	4	\$462,838.62	0.64%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,800.00	0.16%	0	\$0.00
	CUMD	2	\$240,650.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,990.00	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$117,000.00	0.16%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$112,000.00	0.16%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	8	\$943,784.25	1.31%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$239,209.90	0.33%	0	\$0.00
	DRAPER AND KRAMER MORTGAE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$110,007.34	0.15%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$114,675.37	0.16%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$111,151.25	0.15%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$591,050.00	0.82%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$111,842.19	0.16%	0	\$0.00
	ENT CREDIT UNION	2	\$219,783.98	0.31%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$120,330.22	0.17%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$122,400.00	0.17%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$123,455.50	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$123,059.16	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,173,626.37	1.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,700.00	0.15%	0	\$0.00

FARMERS BANK OF NORTHERN MISSOURI	1	\$125,000.00	0.17%	0	\$0.00
FARMERS STATE BANK	1	\$124,650.14	0.17%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$119,800.00	0.17%	0	\$0.00
FARMINGTON BANK	1	\$117,000.00	0.16%	0	\$0.00
FBC MORTGAGE, LLC	1	\$120,000.00	0.17%	0	\$0.00
FC LENDING	1	\$118,822.35	0.17%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$122,000.00	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$701,188.84	0.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$118,850.00	0.17%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$114,121.49	0.16%	0	\$0.00
FIRST BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.17%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$123,297.51	0.17%	0	\$0.00
FIRST CHOICE CREDIT UNION	1	\$120,813.38	0.17%	0	\$0.00
FIRST COMMUNITY BANK	1	\$123,321.74	0.17%	0	\$0.00
FIRST COUNTY BANK	1	\$123,318.06	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$225,920.00	0.31%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$224,490.00	0.31%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$119,310.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD	1	\$119,332.38	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$347,170.00	0.48%	0	\$0.00
FIRST INTERSTATE BANK	4	\$489,330.00	0.68%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$113,000.00	0.16%	0	\$0.00
FIRST NATIONAL BANK	1	\$120,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$111,600.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$120,500.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$111,675.00	0.16%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$488,415.99	0.68%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,700.00	0.15%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$120,000.00	0.17%	0	\$0.00
FIRST RELAINCE BANK	1	\$116,100.00	0.16%	0	\$0.00
	1	\$119,822.50	0.17%	0	\$0.00

FIRST STATE BANK OF LE CENTER (12040)						
FIRST STATE BANK SOUTHWEST	1	\$125,000.00	0.17%	0	\$0.00	
FIRST STATE COMMUNITY BANK	2	\$245,005.00	0.34%	0	\$0.00	
FIRST UNITED BANK & TRUST	1	\$125,000.00	0.17%	0	\$0.00	
FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATI	1	\$113,975.00	0.16%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	3	\$349,220.00	0.49%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,125.00	0.17%	0	\$0.00	
FORUM CREDIT UNION	1	\$113,814.41	0.16%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$119,213.00	0.17%	0	\$0.00	
FOX RIVER STATE BANK	1	\$112,282.14	0.16%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$222,720.00	0.31%	0	\$0.00	
FULTON BANK, N.A	1	\$119,688.32	0.17%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	4	\$470,465.06	0.65%	0	\$0.00	
GECU	8	\$924,360.26	1.28%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC	1	\$117,250.00	0.16%	0	\$0.00	
GMFS, LLC	3	\$362,845.61	0.5%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$113,005.00	0.16%	0	\$0.00	
GREAT WESTERN BANK	2	\$238,180.00	0.33%	0	\$0.00	
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$124,724.01	0.17%	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$1,325,925.33	1.84%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$113,490.00	0.16%	0	\$0.00	
HARBORONE BANK	2	\$240,777.14	0.33%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$235,429.32	0.33%	0	\$0.00	
HILLS BANK AND TRUST COMPANY	2	\$232,000.00	0.32%	0	\$0.00	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$111,000.00	0.15%	0	\$0.00	
HOME FEDERAL BANK	1	\$111,473.27	0.15%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$124,000.00	0.17%	0	\$0.00	
HOME LOAN INVESTMENT BANK, F.S.B	1	\$123,190.44	0.17%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	3	\$362,727.10	0.5%	0	\$0.00	
HOME SAVINGS BANK	2	\$238,630.92	0.33%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$115,000.00	0.16%	0	\$0.00	
HOMESERVICES LENDING,LLC	1	\$122,000.00	0.17%	0	\$0.00	
HOMESTREET BANK	1	\$119,822.25	0.17%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$119,531.34	0.17%	0	\$0.00	

	HOMeward RESIDENTIAL INC	1	\$121,880.84	0.17%	0	\$0.00
	HONOR BANK	1	\$118,564.76	0.16%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$122,951.04	0.17%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$119,117.89	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$354,122.32	0.49%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$233,696.10	0.32%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$122,000.00	0.17%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$480,345.60	0.67%	0	\$0.00
	INDEPENDENT BANK	2	\$243,875.00	0.34%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$125,000.00	0.17%	0	\$0.00
	INTERBANK	2	\$234,281.91	0.33%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$230,800.00	0.32%	0	\$0.00
	IOWA STATE SAVINGS BANK	2	\$241,405.00	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$125,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$599,300.00	0.83%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$113,500.00	0.16%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$121,382.24	0.17%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$121,000.00	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$114,000.00	0.16%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$349,544.30	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$583,865.48	0.81%	0	\$0.00
	LAKE REGION BANK	1	\$119,920.00	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$233,800.00	0.32%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,058,332.81	1.47%	0	\$0.00
	LEGACY BANK	1	\$113,900.00	0.16%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,000.00	0.17%	0	\$0.00
	LIBERTY BANK	1	\$118,000.00	0.16%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$119,827.10	0.17%	0	\$0.00
	LONGVIEW BANK	1	\$124,160.00	0.17%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$120,000.00	0.17%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.17%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$123,500.00	0.17%	0	\$0.00

MARINE BANK	6	\$698,352.62	0.97%	0	\$0.00
MARINE BANK & TRUST	1	\$123,500.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$243,750.00	0.34%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$116,000.00	0.16%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.17%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$124,025.01	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$480,200.00	0.67%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$117,800.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00
MIDFIRST BANK	1	\$123,825.28	0.17%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$247,600.00	0.34%	0	\$0.00
MIDLAND STATES BANK	1	\$117,724.05	0.16%	0	\$0.00
MIDSOUTH BANK, NA	1	\$120,000.00	0.17%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$229,500.00	0.32%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	2	\$236,550.00	0.33%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$124,259.80	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$114,900.00	0.16%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$116,113.35	0.16%	0	\$0.00
MORTGAGE TRUST INC	1	\$120,000.00	0.17%	0	\$0.00
MORTGAGENETWORK	1	\$117,500.00	0.16%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$234,006.32	0.33%	0	\$0.00
MUFG UNION BANK, N.A	2	\$225,348.25	0.31%	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$118,750.00	0.17%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$123,500.00	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$118,125.00	0.16%	0	\$0.00
NORTHPOINTE BANK	2	\$238,774.45	0.33%	0	\$0.00
NORTHVIEW BANK	4	\$479,100.00	0.67%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$111,842.19	0.16%	0	\$0.00
NORTHWESTERN BANK	3	\$344,182.17	0.48%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$358,463.14	0.5%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$119,500.00	0.17%	0	\$0.00

OBSIDIAN FINACIAL SERVICES INC	1	\$114,660.62	0.16%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
OKLAHOMA CENTRAL CREDIT UNION	1	\$123,725.43	0.17%	0	\$0.00
OLD NATIONAL BANK	6	\$703,038.29	0.98%	0	\$0.00
ORIGIN BANK	1	\$116,000.00	0.16%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$114,000.00	0.16%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$123,825.28	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$232,667.29	0.32%	0	\$0.00
PARKSIDE LENDING LLC	1	\$118,400.00	0.16%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$708,400.31	0.98%	0	\$0.00
PEOPLES BANK	2	\$239,559.73	0.33%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$124,732.00	0.17%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$112,000.00	0.16%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$122,000.00	0.17%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$119,826.79	0.17%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$124,880.00	0.17%	0	\$0.00
PORTAGE COMMUNITY BANK	1	\$118,900.00	0.17%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$111,350.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$245,260.00	0.34%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$123,500.00	0.17%	0	\$0.00
PROGRESSIVE OZARK BANK	1	\$120,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$726,082.23	1.01%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$235,000.00	0.33%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$110,750.00	0.15%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$241,660.74	0.34%	0	\$0.00
REDWOOD CREDIT UNION	1	\$114,775.73	0.16%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$120,314.81	0.17%	0	\$0.00
RELIANCE BANK	1	\$117,800.00	0.16%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$117,500.00	0.16%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.16%	0	\$0.00
RIVER VALLEY BANK	3	\$353,090.00	0.49%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE	1	\$125,000.00	0.17%	0	\$0.00

	CORPORATION OF					
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$116,000.00	0.16%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$122,750.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$113,000.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,000.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$117,500.00	0.16%	0	\$0.00
	S&T BANK	1	\$121,500.00	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$124,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	11	\$1,313,498.64	1.83%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$241,800.00	0.34%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$122,227.54	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$122,000.00	0.17%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$113,000.00	0.16%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$125,000.00	0.17%	0	\$0.00
	SOUTH STATE BANK	3	\$361,490.00	0.5%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$124,624.16	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$472,712.95	0.66%	0	\$0.00
	STEARNS LENDING, LLC	3	\$343,844.55	0.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,843.60	0.15%	0	\$0.00
	SUMMIT CREDIT UNION	8	\$945,607.29	1.31%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$124,469.81	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$124,200.00	0.17%	0	\$0.00
	TD BANK, N.A	3	\$356,398.88	0.5%	0	\$0.00
	TEXAS BANK	1	\$123,750.00	0.17%	0	\$0.00
	THE BANK OF CARBONDALE	2	\$246,300.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$125,000.00	0.17%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$115,120.00	0.16%	0	\$0.00
	THE CITIZENS BANK OF SWAINSBORO	1	\$113,050.00	0.16%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$124,000.00	0.17%	0	\$0.00
	THE FARMERS BANK OF LIBERTY	1	\$120,000.00	0.17%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$238,475.00	0.33%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,836.56	0.16%	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$115,433.44	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	\$245,827.46	0.34%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$120,668.00	0.17%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$115,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$122,550.00	0.17%	0	\$0.00
	THINK MUTUAL BANK	3	\$350,972.35	0.49%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	TIMBERLAND FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$593,775.00	0.83%	0	\$0.00
	TRUBANK	1	\$115,000.00	0.16%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$112,366.44	0.16%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$247,319.65	0.34%	0	\$0.00
	UNITED BANK	2	\$232,119.05	0.32%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$351,020.00	0.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$234,165.47	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$120,330.22	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$120,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$358,240.21	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$247,090.30	0.34%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$121,292.67	0.17%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$245,900.00	0.34%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$110,330.33	0.15%	0	\$0.00
	UW CREDIT UNION	3	\$360,168.61	0.5%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$117,000.00	0.16%	0	\$0.00

	VISION BANK	1	\$113,050.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$120,907.73	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$124,621.58	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,111.43	0.16%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$111,700.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$467,248.24	0.65%	0	\$0.00
	WEST GATE BANK	1	\$124,823.88	0.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$237,522.03	0.33%	0	\$0.00
	WESTMARK CREDIT UNION	2	\$224,624.01	0.31%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,759.01	0.17%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$232,900.00	0.32%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$120,000.00	0.17%	0	\$0.00
	ZIONS BANK	1	\$117,450.00	0.12%	0	\$0.00
Total		607	\$71,957,045.10	100%	0	\$0.00
3138WK3D5	1ST SECURITY BANK OF WASHINGTON	1	\$150,000.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$719,155.91	0.63%	0	\$0.00
	ACOPIA,LLC	1	\$135,634.38	0.12%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC	1	\$135,940.78	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,200.00	0.13%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$147,250.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$136,000.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$401,150.00	0.35%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$818,211.09	0.72%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$130,500.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$281,300.00	0.25%	0	\$0.00
	AMERICAN BANK, N.A	2	\$268,600.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES INC	1	\$137,613.06	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	12	\$1,696,886.99	1.5%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$142,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$274,000.00	0.24%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	4	\$567,725.00	0.5%	0	\$0.00
AMERIS BANK	3	\$422,000.00	0.37%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,000.00	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$138,700.00	0.12%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$134,809.78	0.12%	0	\$0.00
ARIZONA BANK & TRUST	1	\$135,800.00	0.12%	0	\$0.00
ARVEST BANK	2	\$286,400.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$820,865.49	0.72%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$145,000.00	0.13%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$142,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$150,000.00	0.13%	0	\$0.00
AVB BANK	1	\$140,000.00	0.12%	0	\$0.00
BADGER BANK	1	\$145,403.00	0.13%	0	\$0.00
BANCORPSOUTH BANK	3	\$423,500.00	0.37%	0	\$0.00
BANK FIRST NATIONAL	2	\$297,000.00	0.26%	0	\$0.00
BANK INDEPENDENT	1	\$132,405.00	0.12%	0	\$0.00
BANK MUTUAL	1	\$144,400.00	0.13%	0	\$0.00
BANK OF BOLIVAE, A MISSOURI BANKING CORPORATION	1	\$134,900.00	0.12%	0	\$0.00
BANK OF SPRINGFIELD	3	\$429,649.99	0.38%	0	\$0.00
BANK OF ST ELIZABETH	1	\$138,400.00	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$417,300.00	0.37%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$128,500.00	0.11%	0	\$0.00
BANKWEST OF KANSAS	1	\$127,300.00	0.11%	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$125,123.45	0.11%	0	\$0.00
BAXTER CREDIT UNION	2	\$283,091.23	0.25%	0	\$0.00
BAY EQUITY LLC	1	\$134,800.00	0.12%	0	\$0.00
BAYCOAST BANK	1	\$150,000.00	0.13%	0	\$0.00
BELL BANK	3	\$412,031.00	0.36%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$809,390.00	0.71%	0	\$0.00
BETTER BANKS	2	\$256,800.00	0.23%	0	\$0.00
BLUE HARBOR BANK	1	\$126,000.00	0.11%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	1	\$138,750.00	0.12%	0	\$0.00
BOFI FEDERAL BANK	1	\$150,000.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$140,650.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$146,300.00	0.13%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	4	\$540,491.00	0.48%	0	\$0.00
BORDER STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$408,800.00	0.36%	0	\$0.00
BROKER SOLUTIONS INC	1	\$145,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$584,355.89	0.52%	0	\$0.00
C & T MORTGAGE, INC	1	\$143,792.52	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$135,616.10	0.12%	0	\$0.00
CAPITAL CREDIT UNION	5	\$707,140.00	0.62%	0	\$0.00
CAPITAL MORTGAGE LLC	1	\$131,880.00	0.12%	0	\$0.00
CARROLLTON BANK	4	\$561,695.00	0.5%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$279,450.00	0.25%	0	\$0.00
CBC NATIONAL BANK	2	\$281,500.00	0.25%	0	\$0.00
CENTRAL BANK	1	\$138,000.00	0.12%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$128,000.00	0.11%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$140,000.00	0.12%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$416,250.00	0.37%	0	\$0.00
CENTRAL STATE BANK	1	\$131,050.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	6	\$791,775.00	0.7%	0	\$0.00
CHAMPION CREDIT UNION	1	\$128,620.00	0.11%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$131,000.00	0.12%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$138,500.00	0.12%	0	\$0.00
CITIBANK,N.A	1	\$149,788.66	0.13%	0	\$0.00
CITIZENS BANK	4	\$540,708.38	0.48%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$146,300.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	8	\$1,135,541.62	1%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$133,000.00	0.12%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$134,809.79	0.12%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$132,912.13	0.12%	0	\$0.00
CITIZENS STATE BANK	1	\$137,600.00	0.12%	0	\$0.00
CIVISTA BANK	1	\$132,000.00	0.12%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$131,100.00	0.12%	0	\$0.00
CLEVELAND STATE BANK	1	\$148,000.00	0.13%	0	\$0.00

CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$130,501.86	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,221,866.76	1.08%	0	\$0.00
COASTAL COMMERCE BANK	1	\$144,000.00	0.13%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$398,700.00	0.35%	0	\$0.00
COMMERCE BANK	1	\$142,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00
COMMUNITY BANK	1	\$145,306.00	0.13%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$135,000.00	0.12%	0	\$0.00
COMMUNITY STATE BANK	2	\$286,300.00	0.25%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$138,700.00	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$559,400.00	0.49%	0	\$0.00
CORNERSTONE BANK	1	\$145,070.00	0.13%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$566,000.00	0.5%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$136,240.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$269,500.00	0.24%	0	\$0.00
CREDIT UNION WEST	1	\$127,000.00	0.11%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$142,500.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,805.49	0.12%	0	\$0.00
CUMD	1	\$134,400.00	0.12%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$137,125.11	0.12%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$149,788.66	0.13%	0	\$0.00
DENMARK STATE BANK	2	\$260,000.00	0.23%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,900.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$435,058.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$146,324.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$713,000.00	0.63%	0	\$0.00
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$412,894.18	0.36%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	4	\$559,900.00	0.49%	0	\$0.00
DUPAGE CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$148,500.00	0.13%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.12%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$270,700.00	0.24%	0	\$0.00
ENT CREDIT UNION	2	\$281,802.90	0.25%	0	\$0.00
	1	\$130,853.00	0.12%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORP						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,569,045.96	1.38%	0	\$0.00	
FARMERS & MERCHANTS BANK	2	\$263,200.00	0.23%	0	\$0.00	
FARMERS & MERCHANTS STATE BANK	1	\$144,000.00	0.13%	0	\$0.00	
FARMERS BANK	1	\$134,250.00	0.12%	0	\$0.00	
FARMERS NATIONAL BANK	1	\$140,855.00	0.12%	0	\$0.00	
FARMERS STATE BANK	1	\$135,200.00	0.12%	0	\$0.00	
FARMINGTON BANK	1	\$128,000.00	0.11%	0	\$0.00	
FBT MORTGAGE, LLC	1	\$125,620.51	0.11%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$972,037.23	0.86%	0	\$0.00	
FINANCE OF AMERICA LLC	3	\$390,390.00	0.34%	0	\$0.00	
FIRST ALLIANCE CREDIT UNION	1	\$137,085.00	0.12%	0	\$0.00	
FIRST AMERICAN BANK	1	\$140,000.00	0.12%	0	\$0.00	
FIRST BANK	2	\$296,831.18	0.26%	0	\$0.00	
FIRST BANK & TRUST	1	\$141,650.00	0.12%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$980,684.94	0.86%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$278,760.00	0.25%	0	\$0.00	
FIRST BANKERS TRUST COMPANY, N.A	2	\$275,100.00	0.24%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$141,000.00	0.12%	0	\$0.00	
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00	
FIRST COMMERCIAL BANK, N.A	1	\$140,225.00	0.12%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	
FIRST COMMUNITY MORTGAGE , INC., A CORPORATION	1	\$144,922.25	0.13%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$127,500.00	0.11%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$137,600.00	0.12%	0	\$0.00	
FIRST ENTERTAINMENT CREDIT UNION	1	\$140,801.33	0.12%	0	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$146,093.87	0.13%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	3	\$419,300.00	0.37%	0	\$0.00	
FIRST FEDERAL OF LAKEWOOD	3	\$419,872.00	0.37%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,071,180.63	0.94%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$125,800.00	0.11%	0	\$0.00	

FIRST INTERSTATE BANK	5	\$707,250.00	0.62%	0	\$0.00
FIRST METRO BANK	1	\$128,818.24	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$535,500.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK	1	\$147,788.78	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	4	\$564,475.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$280,800.00	0.25%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$143,000.00	0.13%	0	\$0.00
FIRST OPTION BANK	1	\$142,500.00	0.13%	0	\$0.00
FIRST RELIANCE BANK	1	\$146,400.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$140,000.00	0.12%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	2	\$264,825.00	0.23%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$136,000.00	0.12%	0	\$0.00
FIRST STATE BANK OF ASHBY	1	\$136,912.47	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
FIRST TRUST BANK OF ILLINOIS	1	\$129,200.00	0.11%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$126,221.90	0.11%	0	\$0.00
FIRSTBANK	9	\$1,247,588.52	1.1%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$267,250.00	0.24%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$277,400.00	0.24%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$144,291.80	0.13%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$134,540.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$140,000.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$294,200.00	0.26%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$129,633.05	0.11%	0	\$0.00
FRONTIER BANK	2	\$278,500.00	0.25%	0	\$0.00
FULTON BANK, N.A	1	\$125,800.00	0.11%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$690,835.00	0.61%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$424,500.00	0.37%	0	\$0.00
GECU	3	\$399,911.82	0.35%	0	\$0.00
GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILITY COMPA	1	\$146,000.00	0.13%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$137,500.00	0.12%	0	\$0.00
GREAT WESTERN BANK	2	\$276,150.00	0.24%	0	\$0.00
GREATWALL, INC	1	\$132,150.00	0.12%	0	\$0.00
GREENBOX LOANS INC	1	\$149,700.00	0.13%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$1,944,527.46	1.71%	0	\$0.00

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$698,415.00	0.62%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$149,566.26	0.13%	0	\$0.00
HICKORY POINT BANK AND TRUST	1	\$135,090.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$424,325.00	0.37%	0	\$0.00
HOCKING VALLEY BANK	2	\$290,000.00	0.26%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$406,250.00	0.36%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$139,618.00	0.12%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$139,000.00	0.12%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$391,500.00	0.35%	0	\$0.00
HOMESTREET BANK	4	\$576,375.00	0.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	0.13%	0	\$0.00
HONOR CREDIT UNION	1	\$137,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	2	\$277,860.00	0.24%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$143,964.31	0.13%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$288,345.90	0.25%	0	\$0.00
IBMSECU	1	\$136,000.00	0.12%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$828,923.44	0.73%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$133,860.00	0.12%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$135,952.89	0.12%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$534,670.00	0.47%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$126,100.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$142,590.00	0.13%	0	\$0.00
INTERBANK	1	\$132,500.00	0.12%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,700.00	0.13%	0	\$0.00
INTERRA CREDIT UNION	1	\$139,555.00	0.12%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$147,250.00	0.13%	0	\$0.00
IUKA STATE BANK	1	\$140,250.00	0.12%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$578,648.66	0.51%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	2	\$268,626.73	0.24%	0	\$0.00

JG WENTWORTH HOME LENDING,LLC	1	\$130,500.00	0.12%	0	\$0.00
JNC MORTGAGE COMPANY INC	1	\$141,794.53	0.13%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$135,269.83	0.12%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$132,905.00	0.12%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.13%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$128,155.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$139,680.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$145,600.00	0.13%	0	\$0.00
LANDMARK CREDIT UNION	22	\$3,002,700.00	2.65%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$144,000.00	0.13%	0	\$0.00
LIBERTY FIRST CREDIT UNION	1	\$147,200.00	0.13%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$141,100.57	0.12%	0	\$0.00
LINN AREA CREDIT UNION	1	\$127,300.00	0.11%	0	\$0.00
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$129,500.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$144,882.64	0.13%	0	\$0.00
MI FINANCIAL, LLC	1	\$133,900.00	0.12%	0	\$0.00
MAGNOLIA BANK, INC	1	\$127,775.00	0.11%	0	\$0.00
MARINE BANK	6	\$824,150.00	0.73%	0	\$0.00
MARION COMMUNITY CREDIT UNION	1	\$134,900.00	0.12%	0	\$0.00
MARION COUNTY STATE BANK	1	\$147,000.00	0.13%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$136,000.00	0.12%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$145,100.00	0.13%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$139,604.80	0.12%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$150,000.00	0.13%	0	\$0.00
MERCANTILE BANK	2	\$273,205.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$140,650.00	0.12%	0	\$0.00
METRO CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$405,754.61	0.36%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$287,250.00	0.25%	0	\$0.00
MIDLAND COMMUNITY BANK	1	\$130,000.00	0.11%	0	\$0.00
MIDWEST BANK	1	\$126,833.87	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$133,950.00	0.12%	0	\$0.00

MIDWESTONE BANK	1	\$144,000.00	0.13%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$133,000.00	0.12%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$146,205.00	0.13%	0	\$0.00
MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$140,500.00	0.12%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$137,809.19	0.12%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$126,100.00	0.11%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,325.00	0.12%	0	\$0.00
MORRIS BANK	1	\$141,000.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	4	\$571,610.00	0.5%	0	\$0.00
MORTGAGENETWORK	1	\$130,950.00	0.12%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$416,089.08	0.37%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$148,000.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$144,433.00	0.13%	0	\$0.00
MUSA FINANCIAL, LLC - COR	1	\$136,000.00	0.12%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$147,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$410,979.04	0.36%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$125,323.17	0.11%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$130,000.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$144,000.00	0.13%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$130,807.01	0.12%	0	\$0.00
NICOLET NATIONAL BANK	2	\$278,006.20	0.25%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$132,800.00	0.12%	0	\$0.00
NORTHPOINTE BANK	2	\$280,500.00	0.25%	0	\$0.00
NORTHVIEW BANK	2	\$266,125.00	0.23%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$256,211.08	0.23%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
OAK BANK	2	\$278,775.00	0.25%	0	\$0.00
OLD NATIONAL BANK	4	\$529,395.00	0.47%	0	\$0.00
ONEAZ CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$139,000.00	0.12%	0	\$0.00
ORIGIN BANK	1	\$144,000.00	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$130,000.00	0.11%	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
PAR MORTGAGE INC	1	\$146,000.00	0.13%	0	\$0.00
PARKSIDE LENDING LLC	2	\$282,200.00	0.25%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$126,000.00	0.11%	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$143,353.15	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$289,200.00	0.25%	0	\$0.00
PENTAGON FEDERAL C. U	10	\$1,422,812.00	1.25%	0	\$0.00
PEOPLES BANK	2	\$271,600.00	0.24%	0	\$0.00
PEOPLES BANK & TRUST OF PICKETT CO	1	\$149,800.00	0.13%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$285,750.00	0.25%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$136,200.00	0.12%	0	\$0.00
PEOPLES STATE BANK OF NEWTON	1	\$149,625.00	0.13%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$129,928.22	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$126,421.62	0.11%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$150,000.00	0.13%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$438,781.54	0.39%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$268,550.00	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$416,828.00	0.37%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$275,400.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$134,990.00	0.12%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$127,000.00	0.11%	0	\$0.00
PROFINIUM, INC. A CORPORATION	1	\$145,520.00	0.13%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$572,800.00	0.5%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$127,205.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$577,725.00	0.51%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$132,000.00	0.12%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.11%	0	\$0.00
PROVINCIAL BANK	1	\$135,500.00	0.12%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$149,788.66	0.13%	0	\$0.00
PULTE MORTGAGE LLC	2	\$279,926.00	0.25%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$271,125.00	0.24%	0	\$0.00
RCSBANK	1	\$136,000.00	0.12%	0	\$0.00
RED CANOE CREDIT UNION	1	\$128,250.00	0.11%	0	\$0.00
REDWOOD CREDIT UNION	4	\$549,200.00	0.48%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$126,100.00	0.11%	0	\$0.00

	RENASANT BANK	5	\$713,155.00	0.63%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$147,200.00	0.13%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$133,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$137,750.00	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$136,000.00	0.12%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	RIVER VALLEY BANK	1	\$135,900.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$273,107.24	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$255,068.00	0.22%	0	\$0.00
	ROXBORO SAVINGS BANK	2	\$280,000.00	0.25%	0	\$0.00
	ROYAL CREDIT UNION	4	\$558,740.27	0.49%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$143,000.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,700.00	0.11%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$562,600.00	0.5%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$145,825.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$429,243.61	0.38%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,343.76	0.13%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$129,000.00	0.11%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$428,802.74	0.38%	0	\$0.00
	SEAMEN'S BANK	1	\$146,500.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$255,010.00	0.22%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	SENTRY BANK	1	\$132,905.00	0.12%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,550.00	0.12%	0	\$0.00
	SFMC,LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$130,000.00	0.11%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$147,900.00	0.13%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$134,809.78	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$130,000.00	0.11%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00

	SIU CREDIT UNION	1	\$131,920.00	0.12%	0	\$0.00
	SOFI LENDING CORP	1	\$145,794.00	0.13%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$147,200.00	0.13%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	8	\$1,110,327.74	0.98%	0	\$0.00
	SOUTHERN BANK	1	\$150,000.00	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,900.00	0.12%	0	\$0.00
	SPC CREDIT UNION	1	\$144,400.00	0.13%	0	\$0.00
	SPIRE CREDIT UNION	1	\$129,045.00	0.11%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$136,682.15	0.12%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$137,209.76	0.12%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$137,810.19	0.12%	0	\$0.00
	ST.MARY'S BANK	1	\$130,410.00	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,000.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,400.00	0.11%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$143,200.00	0.13%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$561,195.85	0.49%	0	\$0.00
	STATE SAVINGS BANK	1	\$131,750.00	0.12%	0	\$0.00
	STATE STREET BANK	1	\$125,363.96	0.11%	0	\$0.00
	STEARNS LENDING, LLC	5	\$681,450.00	0.6%	0	\$0.00
	SUGAR RIVER BANK	1	\$140,796.84	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	11	\$1,496,600.00	1.32%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$581,023.00	0.51%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$149,500.00	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$784,100.00	0.69%	0	\$0.00
	TD BANK, N.A	2	\$278,000.00	0.25%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$146,300.00	0.13%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$146,588.48	0.13%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$280,250.00	0.25%	0	\$0.00
	THE BANK OF CLARENDON	1	\$137,400.00	0.12%	0	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	3	\$400,856.84	0.35%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$150,000.00	0.13%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,400.00	0.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	2	\$265,600.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$147,791.47	0.13%	0	\$0.00
	THE HARVARD STATE BANK	1	\$138,605.00	0.12%	0	\$0.00

THE HUNTINGTON NATIONAL BANK	1	\$149,575.00	0.13%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$259,540.00	0.23%	0	\$0.00
THINK MUTUAL BANK	2	\$282,600.00	0.25%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$138,400.00	0.12%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,000.00	0.13%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
TOMPKINS STATE BANK	1	\$142,000.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$294,240.00	0.26%	0	\$0.00
TOWN & COUNTRY BANK	1	\$135,000.00	0.12%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.13%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$135,654.26	0.12%	0	\$0.00
TROY BANK AND TRUST	1	\$147,786.76	0.13%	0	\$0.00
TRUE SKY CREDIT UNION	2	\$288,000.00	0.25%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$144,400.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$141,000.00	0.12%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$816,216.30	0.72%	0	\$0.00
UNITED BANK OF UNION	2	\$290,000.00	0.26%	0	\$0.00
UNITED COMMUNITY BANK	2	\$276,000.00	0.24%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$138,111.60	0.12%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$138,962.09	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	2	\$265,850.00	0.23%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$274,515.22	0.24%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$128,155.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$432,493.00	0.38%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$130,000.00	0.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$407,350.00	0.36%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$143,792.52	0.13%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$264,500.00	0.23%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$147,081.12	0.13%	0	\$0.00
	UW CREDIT UNION	9	\$1,256,500.00	1.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,400.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$129,000.00	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,583.65	0.12%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$144,000.00	0.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$133,600.00	0.12%	0	\$0.00
	VISION BANK	1	\$148,000.00	0.13%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$140,249.73	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,079,527.06	0.95%	0	\$0.00
	WEST CENTRAL BANK	1	\$137,458.09	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,862.75	0.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$125,319.17	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,819.65	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$140,000.00	0.12%	0	\$0.00
	Unavailable	2	\$261,898.00	0.35%	0	\$0.00
Total		819	\$113,425,962.79	100%	0	\$0.00
3138WK3E3	1ST MIDAMERICA CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.25%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$497,981.31	0.82%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$169,500.00	0.28%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,403.00	0.28%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,400.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$157,000.00	0.26%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$171,000.00	0.28%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$165,000.00	0.27%	0	\$0.00

ARVEST BANK	2	\$317,500.00	0.52%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$329,000.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,103.00	0.26%	0	\$0.00
AUBURNBANK	1	\$156,000.00	0.26%	0	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$172,660.00	0.28%	0	\$0.00
BANK MUTUAL	1	\$150,750.00	0.25%	0	\$0.00
BANK OF BOTETOURT	1	\$170,709.10	0.28%	0	\$0.00
BANK OF HAWAII	1	\$153,000.00	0.25%	0	\$0.00
BANK OF RUSTON (10640)	1	\$159,633.89	0.26%	0	\$0.00
BANK OF SPRINGFIELD	4	\$637,060.96	1.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$169,750.00	0.28%	0	\$0.00
BANKERS TRUST COMPANY	1	\$175,000.00	0.29%	0	\$0.00
BELL BANK	7	\$1,142,100.00	1.88%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$316,672.45	0.52%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$162,200.00	0.27%	0	\$0.00
BOFI FEDERAL BANK	2	\$317,577.34	0.52%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$161,405.00	0.27%	0	\$0.00
BORDER STATE BANK	3	\$476,025.00	0.78%	0	\$0.00
BROKER SOLUTIONS INC	1	\$160,000.00	0.26%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$319,500.00	0.53%	0	\$0.00
BUSEY BANK	1	\$158,176.81	0.26%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$336,000.00	0.55%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$823,374.12	1.36%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$159,000.00	0.26%	0	\$0.00
CBC NATIONAL BANK	1	\$159,750.00	0.26%	0	\$0.00
CENTENNIAL BANK	1	\$154,781.60	0.25%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$172,055.00	0.28%	0	\$0.00
CENTURY LENDING COMPANY	2	\$329,500.00	0.54%	0	\$0.00
CHAMPION CREDIT UNION	1	\$170,400.00	0.28%	0	\$0.00
CHEMICAL BANK SAGINAW	1	\$173,700.00	0.29%	0	\$0.00
CITIZENS BANK	1	\$169,575.00	0.28%	0	\$0.00
CITIZENS FIRST BANK	10	\$1,638,712.02	2.7%	0	\$0.00
CMG MORTGAGE INC	1	\$175,000.00	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$341,964.42	0.56%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$174,600.00	0.29%	0	\$0.00
	1	\$159,824.49	0.26%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION					
	COMMUNITY FIRST BANK	1	\$162,000.00	0.27%	0	\$0.00
	COMMUNITY AMERICA CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$324,784.43	0.53%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$337,200.00	0.56%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$155,000.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$174,928.00	0.29%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$639,081.22	1.05%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$171,514.47	0.28%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$166,320.00	0.27%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$159,769.47	0.26%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$150,100.00	0.25%	0	\$0.00
	ENTEGRA BANK	1	\$175,000.00	0.29%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$174,600.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,600.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$164,350.00	0.27%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$170,550.00	0.28%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$152,000.00	0.25%	0	\$0.00
	FARMINGTON BANK	1	\$150,600.00	0.25%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,328,571.42	2.19%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$174,747.85	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$312,000.00	0.51%	0	\$0.00
	FIRST BANK	5	\$846,000.00	1.39%	0	\$0.00
	FIRST BANK & TRUST	1	\$159,505.00	0.26%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$333,757.65	0.55%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$168,600.00	0.28%	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$166,166.54	0.27%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$152,000.00	0.25%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$154,781.60	0.25%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$328,599.18	0.54%	0	\$0.00
FIRST INTERSTATE BANK	3	\$505,920.00	0.83%	0	\$0.00
FIRST MERCHANTS BANK	1	\$166,840.00	0.27%	0	\$0.00
FIRST METRO BANK	1	\$170,905.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$166,250.00	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$317,825.00	0.52%	0	\$0.00
FIRST NATIONAL BANK OF BROWNSTOWN	1	\$155,000.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$152,000.00	0.25%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$168,300.00	0.28%	0	\$0.00
FIRST STATE BANK	1	\$172,000.00	0.28%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$174,503.00	0.29%	0	\$0.00
FIRSTBANK	8	\$1,326,200.19	2.18%	0	\$0.00
FIRSTTRUST BANK	1	\$170,000.00	0.28%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$160,000.00	0.26%	0	\$0.00
FRANSEN BANK & TRUST	2	\$342,000.00	0.56%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$171,066.00	0.28%	0	\$0.00
FULTON BANK, N.A	1	\$161,500.00	0.27%	0	\$0.00
GECU	1	\$170,186.00	0.28%	0	\$0.00
GESA CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
GMFS, LLC	3	\$498,200.00	0.82%	0	\$0.00
GREAT WESTERN BANK	2	\$317,600.00	0.52%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,000.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$481,655.45	0.79%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$472,866.00	0.78%	0	\$0.00
HARBORONE BANK	1	\$155,000.00	0.26%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00
HILLS BANK AND TRUST COMPANY	3	\$499,950.00	0.82%	0	\$0.00
HOME SAVINGS BANK	1	\$165,000.00	0.27%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$334,350.00	0.55%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$169,474.23	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	0.27%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$174,000.00	0.29%	0	\$0.00
HOMESTREET BANK	1	\$156,750.00	0.26%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$165,870.00	0.27%	0	\$0.00
HOMETOWN BANK	1	\$151,000.00	0.25%	0	\$0.00
HORIZON BANK	1	\$168,300.00	0.28%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,508.83	0.29%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$498,080.00	0.82%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$325,050.00	0.54%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$175,000.00	0.29%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
INDEPENDENT BANK	1	\$170,050.00	0.28%	0	\$0.00
INTERCAP LENDING INC	1	\$165,000.00	0.27%	0	\$0.00
JACKSON MORTGAGE COMPANY, INC	1	\$153,120.64	0.25%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$173,650.00	0.29%	0	\$0.00
JMAC LENDING, INC	1	\$170,000.00	0.28%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$169,750.00	0.28%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$321,061.05	0.53%	0	\$0.00
LANDMARK CREDIT UNION	5	\$796,100.00	1.31%	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$162,000.00	0.27%	0	\$0.00
MANUFACTURERS BANK & TRUST COMPANY	1	\$157,500.00	0.26%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$175,000.00	0.29%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$150,350.00	0.25%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$157,477.80	0.26%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$485,701.79	0.8%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$153,000.00	0.25%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$159,769.47	0.26%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$163,304.38	0.27%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$168,000.00	0.28%	0	\$0.00
MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION	1	\$157,600.00	0.26%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$174,325.00	0.29%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$160,000.00	0.26%	0	\$0.00
MUFG UNION BANK, N.A	1	\$175,000.00	0.29%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$310,000.00	0.51%	0	\$0.00
NBKC BANK	3	\$501,700.00	0.83%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$160,850.00	0.26%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - CO	1	\$172,000.00	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$164,852.00	0.27%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$165,600.00	0.27%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,835.00	0.25%	0	\$0.00
OLD NATIONAL BANK	5	\$826,900.00	1.36%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$153,000.00	0.25%	0	\$0.00
ORIGIN BANK	2	\$313,685.00	0.52%	0	\$0.00
PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$164,767.52	0.27%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$155,100.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,000.00	0.79%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$503,175.00	0.83%	0	\$0.00
PEOPLES BANK	1	\$154,400.00	0.25%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$152,150.00	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$173,850.00	0.29%	0	\$0.00
PEOPLES STATE BANK	1	\$155,000.00	0.26%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$166,250.00	0.27%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$156,000.00	0.26%	0	\$0.00
POCA VALLEY BANK, INC.,THE	1	\$168,000.00	0.28%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$173,250.00	0.29%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$172,660.00	0.28%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$331,358.69	0.55%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$173,500.00	0.29%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC	2	\$315,000.00	0.52%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$339,000.00	0.56%	0	\$0.00
PULTE MORTGAGE LLC	4	\$671,184.81	1.11%	0	\$0.00
RENASANT BANK	1	\$171,800.00	0.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$479,885.00	0.79%	0	\$0.00
ROUNDBANK	1	\$162,000.00	0.27%	0	\$0.00
ROYAL CREDIT UNION	3	\$469,981.36	0.77%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$164,424.01	0.27%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$170,000.00	0.28%	0	\$0.00
RUHL MORTGAGE INC	1	\$163,169.77	0.27%	0	\$0.00
S&T BANK	1	\$151,000.00	0.25%	0	\$0.00
SAFE CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$153,500.00	0.25%	0	\$0.00
SANTANDER BANK, N.A	1	\$164,761.84	0.27%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$168,800.00	0.28%	0	\$0.00
SETTLERS BANK	1	\$156,650.00	0.26%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,000.00	0.28%	0	\$0.00
SIU CREDIT UNION	1	\$170,000.00	0.28%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$154,785.96	0.25%	0	\$0.00
SOUTH STATE BANK	4	\$662,150.00	1.09%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$167,000.00	0.28%	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$167,675.00	0.28%	0	\$0.00
STANDARD MORTGAGE CORP	3	\$460,800.00	0.76%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$153,000.00	0.25%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.26%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$325,631.82	0.54%	0	\$0.00
SUMMIT CREDIT UNION	5	\$789,555.00	1.3%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$319,400.00	0.53%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$154,000.00	0.25%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$174,353.99	0.29%	0	\$0.00
TAYLOR COUNTY BANK	1	\$174,750.00	0.29%	0	\$0.00
TD BANK, N.A	4	\$668,775.00	1.1%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$172,476.25	0.28%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$328,000.00	0.54%	0	\$0.00
THE CENTRAL TRUST BANK	3	\$507,110.00	0.84%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$152,800.00	0.25%	0	\$0.00
THE FIRST NATIONAL BANK OF	1	\$164,900.00	0.27%	0	\$0.00

	NORTHFIE					
	THINK MUTUAL BANK	2	\$310,300.00	0.51%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$151,500.00	0.25%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$157,014.85	0.26%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$169,750.00	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$165,000.00	0.27%	0	\$0.00
	UMPQUA ANK A STATE CHARTERED BANK	1	\$154,850.00	0.26%	0	\$0.00
	UNITED BANK	1	\$160,046.94	0.26%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$164,668.70	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$491,747.85	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$636,157.84	1.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$154,005.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$653,520.00	1.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$162,500.00	0.27%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$151,780.60	0.25%	0	\$0.00
	UW CREDIT UNION	9	\$1,475,888.78	2.43%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$162,000.00	0.27%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,778.11	0.25%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$154,000.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$331,512.54	0.55%	0	\$0.00
	WESTFILED BANK FSB	1	\$169,950.00	0.28%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$159,548.35	0.26%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$164,350.00	0.27%	0	\$0.00
	WMS SERIES LLC	1	\$170,000.00	0.28%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$155,103.00	0.26%	0	\$0.00
	WYOMING COMMUNITY BANK	1	\$164,803.00	0.24%	0	\$0.00
Total		372	\$60,725,359.75	100%	0	\$0.00
3138WK3F0	ACADEMY MORTGAGE CORPORATION	4	\$745,900.00	1.99%	0	\$0.00
		1	\$186,300.00	0.5%	0	\$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$197,133.00	0.53%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$198,000.00	0.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.51%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$197,520.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,247.08	0.48%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$175,120.00	0.47%	0	\$0.00
	ARVEST BANK	1	\$183,400.00	0.49%	0	\$0.00
	AVAILA BANK	1	\$180,000.00	0.48%	0	\$0.00
	BANK FIRST NATIONAL	1	\$185,000.00	0.49%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$176,000.00	0.47%	0	\$0.00
	BANK OF HAWAII	1	\$179,000.00	0.48%	0	\$0.00
	BANK OF WASHINGTON	1	\$196,000.00	0.52%	0	\$0.00
	BANK SNB ISAOA	2	\$383,000.00	1.02%	0	\$0.00
	BAXTER CREDIT UNION	2	\$364,200.00	0.97%	0	\$0.00
	BAY EQUITY LLC	1	\$198,400.00	0.53%	0	\$0.00
	BELL BANK	2	\$361,200.00	0.97%	0	\$0.00
	BELLCO CREDIT UNION	1	\$183,166.01	0.49%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.48%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$194,000.00	0.52%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$366,000.00	0.98%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,400.00	0.47%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$376,586.00	1.01%	0	\$0.00
	CARTUS HOME LOANS	1	\$189,361.63	0.51%	0	\$0.00
	CENTINEL BANK OFF TAOS	1	\$183,000.00	0.49%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$188,720.00	0.5%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$184,885.00	0.49%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$189,000.00	0.51%	0	\$0.00
	CITIBANK,N.A	1	\$181,706.67	0.49%	0	\$0.00
	CITIZENS FIRST BANK	10	\$1,855,861.11	4.96%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$193,200.00	0.52%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$193,200.00	0.52%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD	1	\$192,000.00	0.51%	0	\$0.00
DENMARK STATE BANK	1	\$199,500.00	0.53%	0	\$0.00
ENT CREDIT UNION	1	\$175,503.19	0.47%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$751,673.00	2.01%	0	\$0.00
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$190,887.89	0.51%	0	\$0.00
FBC MORTGAGE, LLC	1	\$189,000.00	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$931,500.52	2.49%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$190,000.00	0.51%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$183,920.00	0.49%	0	\$0.00
FIRST BANK	1	\$177,600.00	0.47%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$176,000.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	4	\$740,600.00	1.98%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$187,100.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$187,000.00	0.5%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$185,600.00	0.5%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,000.00	0.47%	0	\$0.00
FIRST OPTION BANK	1	\$188,550.00	0.5%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,375.00	0.53%	0	\$0.00
FIRSTBANK	1	\$187,629.27	0.5%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$176,000.00	0.47%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$191,500.00	0.51%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$176,000.00	0.47%	0	\$0.00
GMFS, LLC	1	\$188,872.00	0.5%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$181,873.00	0.49%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$192,000.00	0.51%	0	\$0.00
GREAT WESTERN BANK	1	\$199,920.00	0.53%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$194,000.00	0.52%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$182,000.00	0.49%	0	\$0.00
HIGHTECHLENDING, INC	1	\$182,500.00	0.49%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$178,414.00	0.48%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$180,000.00	0.48%	0	\$0.00
HSBC BANK USA, N.A	1	\$184,466.01	0.49%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$546,390.00	1.46%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$563,000.00	1.51%	0	\$0.00

KEYBANK NATIONAL ASSOCIATION	1	\$177,900.00	0.48%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$197,625.00	0.53%	0	\$0.00
LANDMARK CREDIT UNION	4	\$775,450.00	2.07%	0	\$0.00
LIFESTORE BANK	1	\$191,600.00	0.51%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$184,000.00	0.49%	0	\$0.00
MAX CREDIT UNION	1	\$198,400.00	0.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.53%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$183,520.00	0.49%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$180,000.00	0.48%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$181,930.00	0.49%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$193,760.00	0.52%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.48%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$183,000.00	0.49%	0	\$0.00
NBKC BANK	1	\$180,000.00	0.48%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$190,000.00	0.51%	0	\$0.00
NICOLET NATIONAL BANK	1	\$188,000.00	0.5%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$379,300.27	1.01%	0	\$0.00
NOVATION CREDIT UNION	1	\$194,560.00	0.52%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$181,500.00	0.49%	0	\$0.00
OLD NATIONAL BANK	1	\$192,000.00	0.51%	0	\$0.00
ONEAZ CREDIT UNION	1	\$185,200.00	0.5%	0	\$0.00
ORIGIN BANK	2	\$388,000.00	1.04%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$746,900.00	2%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$180,000.00	0.48%	0	\$0.00
PINNACLE BANK	2	\$366,500.00	0.98%	0	\$0.00
PIONEER BANK & TRUST, A CORPORATION	1	\$180,000.00	0.48%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$190,000.00	0.51%	0	\$0.00
PLATTE VALLEY BANK, A STATE BANK	1	\$187,000.00	0.5%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$184,000.00	0.49%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$192,928.94	0.52%	0	\$0.00
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$177,000.00	0.47%	0	\$0.00

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$188,500.00	0.5%	0	\$0.00
	PRIMEBANK	1	\$182,750.00	0.49%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$393,000.00	1.05%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$194,900.00	0.52%	0	\$0.00
	PYRAMAX BANK FSB	1	\$178,789.43	0.48%	0	\$0.00
	ROUNDBANK	1	\$192,000.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	2	\$369,800.00	0.99%	0	\$0.00
	SANTANDER BANK, N.A	2	\$377,523.13	1.01%	0	\$0.00
	SHORE MORTGAGE	1	\$192,000.00	0.51%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$370,000.00	0.99%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$190,000.00	0.51%	0	\$0.00
	SOUTH STATE BANK	1	\$175,500.00	0.47%	0	\$0.00
	SPIRE CREDIT UNION	1	\$193,000.00	0.52%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,111,083.00	2.97%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$186,500.00	0.5%	0	\$0.00
	TD BANK, N.A	4	\$761,700.00	2.04%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$189,739.62	0.51%	0	\$0.00
	THE PARK BANK	1	\$186,600.00	0.5%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$185,400.00	0.5%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$196,000.00	0.52%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$180,000.00	0.48%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$179,770.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,833,587.00	7.57%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$371,620.00	0.99%	0	\$0.00
	UW CREDIT UNION	2	\$379,800.00	1.02%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$184,466.01	0.49%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$563,557.38	1.51%	0	\$0.00
	WEST GATE BANK	1	\$192,500.00	0.51%	0	\$0.00
	WMS SERIES LLC	2	\$388,800.00	1.04%	0	\$0.00
	Unavailable	1	\$198,000.00	0.52%	0	\$0.00
Total		200	\$37,407,840.16	100%	0	\$0.00
3138WK3G8	1ST FINANCIAL, INC	1	\$105,000.00	0.1%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
	1ST STATE BANK	1	\$88,125.00	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$497,080.00	0.49%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$191,770.69	0.19%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$107,658.04	0.11%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,500.00	0.08%	0	\$0.00

ADVISORS MORTGAGE GROUP, LLC	1	\$105,640.00	0.1%	0	\$0.00
ALLIANT BANK	1	\$100,000.00	0.1%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$298,045.00	0.29%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$198,704.00	0.19%	0	\$0.00
AMARILLO NATIONAL BANK	1	\$94,997.00	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$108,000.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,300.00	0.1%	0	\$0.00
AMERICAN BANK OF OKLAHOMA	1	\$102,000.00	0.1%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$100,500.00	0.1%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$88,200.00	0.09%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$101,000.00	0.1%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$99,871.28	0.1%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$295,350.00	0.29%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	14	\$1,379,207.00	1.35%	0	\$0.00
AMERIS BANK	8	\$789,700.00	0.77%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$101,250.00	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$206,553.00	0.2%	0	\$0.00
ANCHOR D BANK	1	\$99,750.00	0.1%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$110,000.00	0.11%	0	\$0.00
ANSTAFF BANK	1	\$92,000.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$397,196.00	0.39%	0	\$0.00
ARVEST BANK	8	\$798,093.20	0.78%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$403,844.34	0.4%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$514,100.00	0.5%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$294,644.00	0.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$92,000.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$90,000.00	0.09%	0	\$0.00
	AVIDIA BANK	1	\$110,000.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$403,950.00	0.4%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$97,900.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$90,250.00	0.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$205,189.59	0.2%	0	\$0.00
	BANCORPSOUTH BANK	4	\$392,980.55	0.38%	0	\$0.00
	BANK MUTUAL	1	\$101,600.00	0.1%	0	\$0.00
	BANK OF SULLIVAN	1	\$95,933.00	0.09%	0	\$0.00
	BANK OF THE JAMES	1	\$95,200.00	0.09%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$307,000.00	0.3%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$100,000.00	0.1%	0	\$0.00
	BANNER BANK	2	\$192,000.00	0.19%	0	\$0.00
	BARR GROUP, INC	1	\$107,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	BAY EQUITY LC	1	\$93,100.00	0.09%	0	\$0.00
	BAY EQUITY LLC	4	\$411,245.00	0.4%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$105,800.00	0.1%	0	\$0.00
	BAYER HERITAGE FEDERAL CREDIT UNION	1	\$106,700.00	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$104,200.00	0.1%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$85,500.00	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$107,645.00	0.11%	0	\$0.00
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$110,000.00	0.11%	0	\$0.00
	BELL BANK	6	\$597,062.90	0.58%	0	\$0.00

BENTON STATE BANK	1	\$89,600.00	0.09%	0	\$0.00
BLACKHAWK BANK	1	\$90,000.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$97,000.00	0.09%	0	\$0.00
BLOOMBANK	1	\$85,500.00	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$100,000.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$197,500.00	0.19%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$291,125.00	0.29%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$93,000.00	0.09%	0	\$0.00
BREMER BANK, NA	5	\$490,400.00	0.48%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$311,100.00	0.3%	0	\$0.00
BROKER SOLUTIONS INC	1	\$86,500.00	0.08%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,600.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$404,250.00	0.4%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$106,875.00	0.1%	0	\$0.00
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
CAPITAL CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	4	\$382,455.26	0.37%	0	\$0.00
CASHCALL MORTGAGE	2	\$198,000.00	0.19%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	2	\$208,125.00	0.2%	0	\$0.00
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00
CENTENNIAL BANK., A CORPORATION	1	\$107,950.00	0.11%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$108,000.00	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$95,000.00	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$205,600.00	0.2%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.1%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$90,000.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$86,400.00	0.08%	0	\$0.00
CENTRIS FCU	1	\$104,800.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$411,492.83	0.4%	0	\$0.00
CFBANK	1	\$104,131.34	0.1%	0	\$0.00
CHARTER BANK	1	\$97,000.00	0.09%	0	\$0.00
CHARTERBANK	1	\$98,000.00	0.1%	0	\$0.00
CHEMICAL BANK	1	\$92,500.00	0.09%	0	\$0.00

CHEMICAL BANK ALLENDALE	1	\$88,000.00	0.09%	0	\$0.00
CHEMICAL BANK LUDINGTON EAST	1	\$107,350.00	0.11%	0	\$0.00
CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$96,800.00	0.09%	0	\$0.00
CHEMICAL BANK ST LOUIS	1	\$85,594.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$205,000.00	0.2%	0	\$0.00
CHESSIE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$104,000.00	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$421,150.00	0.41%	0	\$0.00
CITIZENS BANK & TRUST	1	\$106,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$95,419.18	0.09%	0	\$0.00
CITIZENS FIRST BANK	3	\$319,500.00	0.31%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$107,800.00	0.11%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$107,350.00	0.11%	0	\$0.00
CITY NATIONAL BANK	1	\$108,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,222.00	0.11%	0	\$0.00
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$95,475.00	0.09%	0	\$0.00
COMMERCE BANK	1	\$102,800.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$313,655.00	0.31%	0	\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$105,000.00	0.1%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$100,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$105,730.00	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$183,905.00	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$94,000.00	0.09%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$92,150.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$417,800.00	0.41%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$198,760.00	0.19%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$86,100.00	0.08%	0	\$0.00
COUNTRY CLUB MORTGAGE INC.,A CORPORATION	1	\$103,920.00	0.1%	0	\$0.00

COUNTRYPLACE MORTGAGE, LTD	1	\$95,460.00	0.09%	0	\$0.00
COUNTY BANK	1	\$87,300.00	0.09%	0	\$0.00
COVANTAGE CREDIT UNION	4	\$413,850.00	0.41%	0	\$0.00
CREDIT UNION 1	1	\$104,000.00	0.1%	0	\$0.00
CREDIT UNION WEST	1	\$102,000.00	0.1%	0	\$0.00
CRESCENT MORTGAGE COMPANY	3	\$296,400.00	0.29%	0	\$0.00
CRESCOM BANK	1	\$102,944.97	0.1%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$99,865.29	0.1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$298,400.00	0.29%	0	\$0.00
DACOTAH BANK	1	\$109,250.00	0.11%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$107,000.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY	1	\$106,400.00	0.1%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$104,000.00	0.1%	0	\$0.00
DAY AIR CREDIT UNION INC	2	\$177,645.00	0.17%	0	\$0.00
DENMARK STATE BANK	1	\$98,400.00	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$411,100.00	0.4%	0	\$0.00
DFCU FINANCIAL	4	\$393,500.00	0.39%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$105,000.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$87,525.00	0.09%	0	\$0.00
DIME BANK	1	\$88,000.00	0.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$104,800.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$86,401.57	0.08%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$106,450.00	0.1%	0	\$0.00
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$88,400.00	0.09%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$104,975.00	0.1%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$215,000.00	0.21%	0	\$0.00
EMERALD MORTGAGE CORPORATION	1	\$96,030.00	0.09%	0	\$0.00
EMI EQUITY MORTGAGE INC	1	\$101,000.00	0.1%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$316,600.00	0.31%	0	\$0.00
EMPORIA STATE FEDERAL CREDIT UNION	1	\$86,800.00	0.08%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$303,335.00	0.3%	0	\$0.00
ENDEAVOR CAPITAL, LLC - COR	1	\$107,527.67	0.11%	0	\$0.00
ENTEGRA BANK	1	\$108,200.00	0.11%	0	\$0.00
ENTERPRISE BANK & TRUST	1	\$87,995.96	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD	9	\$932,433.76	0.91%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$87,500.00	0.09%	0	\$0.00
EQUITY RESOURCES, INC	2	\$185,595.69	0.18%	0	\$0.00
EVANS BANK, N.A	1	\$93,750.00	0.09%	0	\$0.00
EVERENCE FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$100,000.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$97,864.98	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$96,500.44	0.09%	0	\$0.00
EVERETT FINANCIAL, INC	1	\$93,150.00	0.09%	0	\$0.00
EVOLVE BANK & TRUST	1	\$109,125.00	0.11%	0	\$0.00
F & M BANK	1	\$108,000.00	0.11%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$103,790.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$95,200.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$93,700.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,822,162.39	2.76%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$108,400.00	0.11%	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$205,709.20	0.2%	0	\$0.00
FARMERS STATE BANK	2	\$178,700.00	0.17%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$91,500.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	8	\$822,575.00	0.81%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$384,117.15	0.38%	0	\$0.00
FINANCE OF AMERICA LLC	11	\$1,147,000.00	1.12%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$911,808.68	0.89%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
FIRST BANK	3	\$278,491.61	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,000.00	0.1%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$96,800.00	0.09%	0	\$0.00
FIRST BANK RICHMOND	1	\$104,032.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$95,000.00	0.09%	0	\$0.00
FIRST CHOICE MORTGAGE, INC	1	\$95,920.00	0.09%	0	\$0.00
FIRST COMMONWEALTH BANK	1	\$93,600.00	0.09%	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	1	\$99,526.72	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE. INC	1	\$101,937.00	0.1%	0	\$0.00
FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$104,000.00	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$514,170.00	0.5%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$87,200.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK	1	\$102,600.00	0.1%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$86,000.00	0.08%	0	\$0.00
FIRST HERITAGE FINANCIAL LLC	1	\$106,400.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$100,000.00	0.1%	0	\$0.00
FIRST MERCHANTS BANK	1	\$97,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$384,940.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$95,000.00	0.09%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,700.00	0.1%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$97,600.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$109,250.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$785,860.00	0.77%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$104,000.00	0.1%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$103,856.71	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$214,400.00	0.21%	0	\$0.00
FIRST PEKIN SAVINGS BANK, A DIVISIO	1	\$105,000.00	0.1%	0	\$0.00
FIRST RELAINCE BANK	1	\$109,250.00	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$206,000.00	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$106,500.00	0.1%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$386,343.97	0.38%	0	\$0.00
FIRSTBANK	4	\$395,700.00	0.39%	0	\$0.00

FIRSTTRUST BANK	1	\$92,150.00	0.09%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$99,865.29	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	8	\$796,032.00	0.78%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,161.00	0.1%	0	\$0.00
FLORIDA CREDIT UNION	2	\$203,600.00	0.2%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$93,371.19	0.09%	0	\$0.00
FORUM CREDIT UNION	2	\$193,600.00	0.19%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$88,500.00	0.09%	0	\$0.00
FRANKLIN OIL REGION CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$103,656.50	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$108,000.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$1,547,294.84	1.52%	0	\$0.00
GECU	3	\$298,787.75	0.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$103,866.12	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00
GERSHMAN MORTGAGE	1	\$108,756.60	0.11%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$108,000.00	0.11%	0	\$0.00
GMFS, LLC	2	\$186,681.29	0.18%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,755.28	0.11%	0	\$0.00
GOLDEN 1 CREDIT UNION	4	\$416,600.00	0.41%	0	\$0.00
GOLDWATER BANK, N.A	1	\$109,155.00	0.11%	0	\$0.00
GRAND RIVER BANK	1	\$108,000.00	0.11%	0	\$0.00
GREAT WESTERN BANK	2	\$188,100.00	0.18%	0	\$0.00
GREATWALL, INC	1	\$86,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$204,800.00	0.2%	0	\$0.00
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$95,060.00	0.09%	0	\$0.00
GUARANTY FEDERAL	1	\$100,000.00	0.1%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$98,498.34	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$2,825,789.66	2.77%	0	\$0.00
HARBORONE BANK	1	\$100,000.00	0.1%	0	\$0.00
HENRY STATE BANK	1	\$108,000.00	0.11%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$208,889.25	0.2%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$197,675.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$100,000.00	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$110,000.00	0.11%	0	\$0.00
HOME FEDERAL BANK	1	\$96,799.68	0.09%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$96,000.00	0.09%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$93,966.10	0.09%	0	\$0.00
HOME SAVINGS BANK	2	\$200,915.00	0.2%	0	\$0.00
HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,615.63	0.1%	0	\$0.00
HOME STATE BANK, N.A	1	\$98,400.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,232,065.00	1.21%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	\$425,791.73	0.42%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM	1	\$109,250.00	0.11%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$219,250.00	0.21%	0	\$0.00
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$102,750.00	0.1%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
HOMESTREET BANK	3	\$313,750.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$194,200.00	0.19%	0	\$0.00
HOMEWISE	1	\$101,000.00	0.1%	0	\$0.00
HONOR BANK	2	\$199,080.00	0.19%	0	\$0.00
HONOR CREDIT UNION	2	\$203,800.00	0.2%	0	\$0.00
HORIZON BANK, N.A	4	\$320,056.47	0.31%	0	\$0.00
IAA CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00
IAPPROVE LENDING	1	\$100,000.00	0.1%	0	\$0.00
IBMSECU	1	\$104,000.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$412,551.03	0.4%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$110,000.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$98,455.00	0.1%	0	\$0.00
INDEPENDENT BANK	4	\$394,950.00	0.39%	0	\$0.00
INDIANHEAD CREDIT UNION	1	\$99,920.00	0.1%	0	\$0.00

INLAND NORTHWEST BANK (29851)	1	\$92,871.87	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$89,100.00	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$90,000.00	0.09%	0	\$0.00
INTERBANK	1	\$95,000.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$105,750.00	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$108,000.00	0.11%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$204,750.00	0.2%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$97,400.00	0.1%	0	\$0.00
JRDB, INC - COR	1	\$99,920.00	0.1%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$86,900.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	4	\$397,000.00	0.39%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	4	\$392,090.00	0.38%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$91,074.16	0.09%	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$182,600.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$100,000.00	0.1%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$304,812.00	0.3%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	2	\$195,000.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$92,500.00	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$314,000.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	2	\$181,750.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$105,750.00	0.1%	0	\$0.00
LEDYARD NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$209,250.00	0.2%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$102,400.00	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$101,662.88	0.1%	0	\$0.00
LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION	1	\$88,000.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$95,000.00	0.09%	0	\$0.00
MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGEM LLC, A LIMITE	1	\$108,900.00	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00

MARINE BANK	1	\$110,000.00	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$110,000.00	0.11%	0	\$0.00
MAZUMA CREDIT UNION	1	\$99,813.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$213,400.00	0.21%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$185,482.00	0.18%	0	\$0.00
MERIDIAN BANK	1	\$108,353.85	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$183,000.00	0.18%	0	\$0.00
METRO HEALTH SERVICES FCU	2	\$195,000.00	0.19%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$106,400.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$110,000.00	0.11%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$104,515.29	0.1%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$305,400.00	0.3%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00
MID-MISSOURI BANK - GILLIAM 4010407	1	\$106,561.99	0.1%	0	\$0.00
MIDLAND STATES BANK	3	\$301,608.37	0.3%	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$95,820.76	0.09%	0	\$0.00
MILEND, INC	1	\$98,800.00	0.1%	0	\$0.00
MILLSTREAM AREA CREDIT UNION	2	\$211,010.00	0.21%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$95,000.00	0.09%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$189,863.46	0.19%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$287,600.00	0.28%	0	\$0.00
MORRIS BANK	1	\$103,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$292,000.00	0.29%	0	\$0.00
MORTGAGE CAPITAL OF MN INC	1	\$103,500.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	1	\$107,100.00	0.1%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$107,200.00	0.1%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$182,000.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$202,400.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$193,090.00	0.19%	0	\$0.00
MORTGAGENETWORK	3	\$305,950.00	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$189,747.07	0.19%	0	\$0.00
	1	\$91,200.00	0.09%	0	\$0.00

MUNICIPAL TRUST AND SAVINGS BANK						
MWABANK	1	\$87,200.00	0.09%	0	\$0.00	
MYCUMORTGAGE, LLC	2	\$184,353.74	0.18%	0	\$0.00	
NATIONAL BANK OF COMMERCE	1	\$105,300.00	0.1%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	3	\$315,800.00	0.31%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$93,100.00	0.09%	0	\$0.00	
NATIONS LENDING CORPORATION	3	\$307,750.00	0.3%	0	\$0.00	
NATIONWIDE BANK	1	\$105,970.00	0.1%	0	\$0.00	
NBKC BANK	2	\$213,860.00	0.21%	0	\$0.00	
NETWORK FUNDING, LP	1	\$109,447.68	0.11%	0	\$0.00	
NEW MEXICO BANK & TRUST	2	\$215,502.69	0.21%	0	\$0.00	
NJ LENDERS CORP	1	\$107,000.00	0.1%	0	\$0.00	
NOIC, INC	1	\$92,028.65	0.09%	0	\$0.00	
NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$100,000.00	0.1%	0	\$0.00	
NORTHPOINTE BANK	7	\$655,000.00	0.64%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$312,000.00	0.31%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$92,250.00	0.09%	0	\$0.00	
NTFN, INC., A CORPORATION	1	\$89,000.00	0.09%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$106,700.00	0.1%	0	\$0.00	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$181,500.00	0.18%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$110,000.00	0.11%	0	\$0.00	
OLD NATIONAL BANK	2	\$182,400.00	0.18%	0	\$0.00	
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.09%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$189,600.00	0.19%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$190,000.00	0.19%	0	\$0.00	
ORIENTAL BANK	1	\$99,715.50	0.1%	0	\$0.00	
ORIGIN BANK	1	\$109,717.00	0.11%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$100,800.00	0.1%	0	\$0.00	
PAPER CITY SAVINGS ASSOCIATION	1	\$104,500.00	0.1%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$295,976.28	0.29%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$108,000.00	0.11%	0	\$0.00	
PARK BANK	1	\$108,300.00	0.11%	1	\$108,300.00	
PARKSIDE LENDING LLC	2	\$206,250.00	0.2%	0	\$0.00	
	1	\$96,800.00	0.09%	0	\$0.00	

PATHWAYS FINANCIAL CREDIT UNION, INC					
PATRIOT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$100,567.40	0.1%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$99,072.30	0.1%	0	\$0.00
PEOPLES BANK	2	\$184,866.37	0.18%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$94,874.90	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$106,955.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION	1	\$88,800.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	8	\$797,685.00	0.78%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$102,000.00	0.1%	0	\$0.00
PEOPLES STATE BANK	2	\$190,600.00	0.19%	0	\$0.00
PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION	1	\$95,418.91	0.09%	0	\$0.00
PINNACLE BANK - WYOMING	1	\$104,855.33	0.1%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$303,610.67	0.3%	0	\$0.00
PLATTE VALLEY BANK	1	\$101,862.60	0.1%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$196,307.66	0.19%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$211,000.00	0.21%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$292,500.00	0.29%	0	\$0.00
PREFERRED CREDIT UNION	1	\$86,100.00	0.08%	0	\$0.00
PREMIERBANK	1	\$108,500.00	0.11%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$105,750.00	0.1%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$209,000.00	0.2%	0	\$0.00
PRIME MERIDIAN BANK	1	\$110,000.00	0.11%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$100,000.00	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$101,000.00	0.1%	0	\$0.00
PROSPERA CREDIT UNION	1	\$104,855.34	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$717,592.00	0.7%	0	\$0.00
PROVIDENCE BANK	1	\$97,750.00	0.1%	0	\$0.00
PROVINCIAL BANK	1	\$108,000.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	2	\$200,240.00	0.2%	0	\$0.00
R P FUNDING INC	4	\$397,392.00	0.39%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$105,300.00	0.1%	0	\$0.00
RED CANOE CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00

REDSTONE FEDERAL CREDIT UNION	1	\$101,575.38	0.1%	0	\$0.00
REDWOOD CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00
RENASANT BANK	1	\$105,450.00	0.1%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$105,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$288,120.00	0.28%	0	\$0.00
RESMAC, INC	1	\$106,500.00	0.1%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$102,000.00	0.1%	0	\$0.00
RIVER VALLEY BANK	1	\$109,250.00	0.11%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$198,852.58	0.19%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$93,000.00	0.09%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$310,000.00	0.3%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	7	\$709,595.00	0.69%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	\$890,201.00	0.87%	0	\$0.00
S&T BANK	4	\$401,945.00	0.39%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$104,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$99,448.87	0.1%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$109,000.00	0.11%	0	\$0.00
SANTANDER BANK, N.A	1	\$109,858.40	0.11%	0	\$0.00
SCOTIABANK DE PUERTO RICO	3	\$272,257.26	0.27%	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$109,610.00	0.11%	0	\$0.00
SECURITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$481,202.00	0.47%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$198,550.00	0.19%	0	\$0.00
SENTE MORTGAGE, INC	1	\$97,870.95	0.1%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$205,375.00	0.2%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNANY	1	\$102,500.00	0.1%	0	\$0.00
SHAREPOINT CREDIT UNION	1	\$103,000.00	0.1%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$405,208.40	0.4%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$109,000.00	0.11%	0	\$0.00
SKYWARD CREDIT UNION	1	\$108,600.00	0.11%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$106,900.00	0.1%	0	\$0.00
SOUND COMMUNITY BANK	1	\$110,000.00	0.11%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$97,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	2	\$218,060.00	0.21%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$89,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$97,750.00	0.1%	0	\$0.00
	SOUTHSIDE BANK	1	\$100,000.00	0.1%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$216,000.00	0.21%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$87,300.00	0.09%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$94,000.00	0.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$95,000.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	6	\$613,804.14	0.6%	0	\$0.00
	STATE SAVINGS BANK	2	\$178,700.00	0.17%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$97,500.00	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$98,455.00	0.1%	0	\$0.00
	STEARNS LENDING INC	2	\$193,134.84	0.19%	0	\$0.00
	STEARNS LENDING, LLC	9	\$875,270.00	0.86%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$186,873.25	0.18%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$102,200.00	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$205,236.05	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$105,600.00	0.1%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$899,850.00	0.88%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$89,500.00	0.09%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$99,871.28	0.1%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$103,391.00	0.1%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$110,000.00	0.11%	0	\$0.00
	TD BANK, N.A	5	\$522,900.00	0.51%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$205,498.64	0.2%	0	\$0.00
	THE CENTRAL TRUST BANK	3	\$317,908.49	0.31%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$92,724.00	0.09%	0	\$0.00
		1	\$105,400.00	0.1%	0	\$0.00

THE FIRST NATIONAL BANK OF FORT SMITH					
THE HONSDALE NATIONAL BANK	1	\$97,000.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$100,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$92,600.00	0.09%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$102,400.00	0.1%	0	\$0.00
THOMASVILLE NATIONAL BANK	1	\$99,862.23	0.1%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	2	\$196,338.00	0.19%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$108,000.00	0.11%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$87,300.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$109,600.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$197,600.00	0.19%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,000.00	0.09%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$100,364.63	0.1%	0	\$0.00
TROY BANK AND TRUST	1	\$88,000.00	0.09%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$299,175.00	0.29%	0	\$0.00
TWO RIVERS BANK & TRUST	1	\$90,000.00	0.09%	0	\$0.00
ULSTER SAVINGS BANK	1	\$90,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$396,065.00	0.39%	0	\$0.00
UNITED BANK & TRUST NA	2	\$197,600.00	0.19%	0	\$0.00
UNITED FEDERAL CREDIT UNION	5	\$503,944.69	0.49%	0	\$0.00
UNITED METHODIST FINANCIAL CREDIT UNION	1	\$101,175.00	0.1%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$99,400.00	0.1%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$92,000.00	0.09%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$109,106.14	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$200,000.00	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$375,860.00	0.37%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$200,000.00	0.2%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$106,700.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$102,400.00	0.1%	0	\$0.00
UNIVEST BANK AND TRUST CO	3	\$292,850.00	0.29%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$102,335.00	0.1%	0	\$0.00
UW CREDIT UNION	1	\$102,800.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$107,100.00	0.1%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$108,000.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$204,000.00	0.2%	0	\$0.00
VIBRANT CREDIT UNION	1	\$101,900.00	0.1%	0	\$0.00
VICTORIAN FINANCE LLC	1	\$104,400.00	0.1%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$102,500.00	0.1%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$107,857.78	0.11%	0	\$0.00
WANIGAS CREDIT UNION	1	\$108,155.00	0.11%	0	\$0.00
WARSAW FEDERAL SAVINGS - COR	1	\$87,660.00	0.09%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$100,700.00	0.1%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	3	\$294,656.66	0.29%	0	\$0.00
WELLS FARGO BANK, N.A	3	\$288,042.30	0.28%	0	\$0.00
WEST GATE BANK	2	\$213,790.00	0.21%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$204,117.77	0.2%	0	\$0.00
WESTERN OHIO MORTGAGE CORPORATION	1	\$91,200.00	0.09%	0	\$0.00
WESTFIELD BANK FSB	2	\$190,075.00	0.19%	0	\$0.00
WHEATLAND BANK (31751)	1	\$107,000.00	0.1%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$100,000.00	0.1%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	1	\$100,000.00	0.1%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$186,550.00	0.18%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$105,500.00	0.1%	0	\$0.00
WOOD & HUSTON BANK	1	\$86,500.00	0.08%	0	\$0.00
WR STARKEY MORTGAGE LLP	1	\$103,863.05	0.1%	0	\$0.00
	1	\$110,000.00	0.11%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION					
	ZB, N.A. DBA AMEGY BANK	1	\$91,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$106,400.00	0.1%	0	\$0.00
	Unavailable	2	\$199,479.79	0.16%	0	\$0.00
Total		1,022	\$102,118,639.00	100%	1	\$108,300.00
3138WK3H6	1ST COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
	1STBANCORP MORTGAGE	1	\$116,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,198,163.00	1.63%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$111,300.00	0.15%	0	\$0.00
	ACOPIA HOME LOANS	1	\$121,389.93	0.16%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$118,400.00	0.16%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$121,735.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$241,000.00	0.33%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$121,875.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$117,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$229,850.00	0.31%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$111,000.00	0.15%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$117,500.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$240,150.00	0.33%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$123,752.97	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,600.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$605,639.35	0.82%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$111,302.87	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$478,015.00	0.65%	0	\$0.00
	AMERIS BANK	3	\$352,000.00	0.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$239,029.16	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$361,000.00	0.49%	0	\$0.00
		2	\$230,800.00	0.31%	0	\$0.00

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$240,600.00	0.33%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,644.87	0.16%	0	\$0.00
	ARVEST BANK	4	\$455,825.00	0.62%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$485,786.61	0.66%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$119,200.00	0.16%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,845.09	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$482,174.00	0.65%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$226,000.00	0.31%	0	\$0.00
	ATLANTIC HOME LOANS ,INC...A CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$121,930.00	0.17%	0	\$0.00
	BANCFIRST	2	\$241,700.00	0.33%	0	\$0.00
	BANK FIRST NATIONAL	1	\$117,000.00	0.16%	0	\$0.00
	BANK FORWARD	1	\$125,000.00	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,400.00	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	BAY EQUITY LLC	2	\$239,850.00	0.33%	0	\$0.00
	BELL BANK	1	\$123,500.00	0.17%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$241,160.00	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.17%	0	\$0.00
	BREMER BANK,NA	1	\$117,000.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$359,900.00	0.49%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$479,730.00	0.65%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	2	\$243,500.00	0.33%	0	\$0.00

L.P. DBA SEBONIC FINANCIAL					
CARRINGTON MORTGAGE SERVICES, LLC	1	\$113,853.26	0.15%	0	\$0.00
CASHCALL MORTGAGE	3	\$367,100.00	0.5%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$122,462.00	0.17%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$124,000.00	0.17%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$122,280.00	0.17%	0	\$0.00
CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
CENTRIS FCU	1	\$122,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	2	\$246,455.00	0.33%	0	\$0.00
CHEMICAL BANK	2	\$229,500.00	0.31%	0	\$0.00
CHEMICAL BANK HALE	1	\$118,750.00	0.16%	0	\$0.00
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$114,665.00	0.16%	0	\$0.00
CHEMICAL BANK PETOSKEY SOUTH	1	\$118,750.00	0.16%	0	\$0.00
CHICAGO FINANCIAL SERVICES INC	1	\$115,494.22	0.16%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$112,000.00	0.15%	0	\$0.00
CITIZENS FIRST BANK	1	\$111,200.00	0.15%	0	\$0.00
CITY STATE BANK	1	\$120,000.00	0.16%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$121,834.00	0.17%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$354,004.36	0.48%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$245,000.00	0.33%	0	\$0.00
COLONIAL SAVINGS, F.A	3	\$361,058.43	0.49%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$122,400.00	0.17%	0	\$0.00
COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$123,300.00	0.17%	0	\$0.00
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$120,000.00	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$118,409.00	0.16%	0	\$0.00
CONSUMERS CREDIT UNION	4	\$473,300.00	0.64%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$365,556.76	0.5%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$125,000.00	0.17%	0	\$0.00
	2	\$245,760.00	0.33%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
CROUSE FEDERAL CREDIT UNION	1	\$121,600.00	0.17%	0	\$0.00
CUMBERLAND FEDERAL BANK FSB	1	\$117,600.00	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$476,851.97	0.65%	0	\$0.00
DFCU FINANCIAL	2	\$239,550.00	0.33%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$479,880.00	0.65%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	2	\$241,878.00	0.33%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$115,686.93	0.16%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$115,895.00	0.16%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
E LOANS MORTGAGE INC	1	\$114,450.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$122,400.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$228,400.00	0.31%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$465,018.91	0.63%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$226,400.00	0.31%	0	\$0.00
EQUITY RESOURCES, INC	2	\$241,925.00	0.33%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$119,850.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,175.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$124,000.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$120,800.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$2,738,287.93	3.72%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$116,664.00	0.16%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$115,900.00	0.16%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	1	\$124,000.00	0.17%	0	\$0.00
FBC MORTGAGE, LLC	5	\$588,082.52	0.8%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$462,186.85	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$967,335.57	1.31%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$591,800.00	0.8%	0	\$0.00
	1	\$113,527.15	0.15%	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION					
	FIREFIGHTERS CREDIT UNION	1	\$113,500.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$239,560.00	0.33%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$125,000.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$235,700.00	0.32%	0	\$0.00
	FIRST METRO BANK	1	\$120,000.00	0.16%	0	\$0.00
	FIRST MIDWEST BANK	1	\$123,375.00	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$246,200.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$230,473.00	0.31%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$115,500.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$712,634.83	0.97%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$124,150.00	0.17%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$124,645.00	0.17%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$119,000.00	0.16%	0	\$0.00
	FIRST STATE BANK	1	\$121,153.00	0.16%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$120,000.00	0.16%	0	\$0.00
	FIRST STATE BANK OF RUSSELLVILLE	1	\$117,564.00	0.16%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$110,400.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$470,825.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,829.82	0.15%	0	\$0.00
	FIRSTBANK	5	\$595,138.00	0.81%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$362,619.00	0.49%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$124,999.00	0.17%	0	\$0.00
	FNB BANK, N.A	1	\$114,000.00	0.15%	0	\$0.00
	FORUM CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00
	FRANKLIN BANK & TRUST COMPANY	1	\$117,000.00	0.16%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$119,200.00	0.16%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$120,961.84	0.16%	0	\$0.00
	FULTON BANK, N.A	1	\$120,000.00	0.16%	0	\$0.00

GATEWAY LENDING CORPORATION	1	\$120,700.00	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$580,935.00	0.79%	0	\$0.00
GECU	3	\$364,369.80	0.49%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$124,000.00	0.17%	0	\$0.00
GENEVA FINANCIAL, LLC	2	\$237,894.25	0.32%	0	\$0.00
GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY	1	\$119,920.00	0.16%	0	\$0.00
GERSHMAN MORTGAGE	1	\$119,845.53	0.16%	0	\$0.00
GESA CREDIT UNION	2	\$239,783.68	0.33%	0	\$0.00
GMFS, LLC	3	\$363,000.00	0.49%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$240,447.25	0.33%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.16%	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$123,333.64	0.17%	0	\$0.00
GREAT NORTH BANK	1	\$120,000.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$232,750.00	0.32%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$1,194,761.39	1.62%	0	\$0.00
GULF COAST BANK & TRUST COMPANY	1	\$123,329.85	0.17%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$123,340.03	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$246,035.38	0.33%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$118,825.00	0.16%	0	\$0.00
HIGHLAND RESIDENTIAL MORTGAGE, LTD	1	\$123,700.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$119,690.46	0.16%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$120,000.00	0.16%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$123,263.74	0.17%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$123,165.00	0.17%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$110,484.89	0.15%	0	\$0.00
HOME SAVINGS BANK	1	\$118,400.00	0.16%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,900.00	0.79%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$122,500.00	0.17%	0	\$0.00
	1	\$112,000.00	0.15%	0	\$0.00

HOMEOWNERS FINANCIAL GROUP USA,LLC , AN ARIZONA LIMITED LIA						
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$125,000.00	0.17%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$117,648.36	0.16%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP-KARR 5048589	1	\$114,950.00	0.16%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.17%	0	\$0.00	
HOMESTREET BANK	2	\$243,350.00	0.33%	0	\$0.00	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPROATION	1	\$117,800.00	0.16%	0	\$0.00	
HOMEWISE	1	\$122,400.00	0.17%	0	\$0.00	
HOMEWISE, INC	1	\$118,500.00	0.16%	0	\$0.00	
HOPEWELL FEDERAL CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$118,750.00	0.16%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$110,357.77	0.15%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,384.00	0.17%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$241,700.00	0.33%	0	\$0.00	
IDEAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$111,150.00	0.15%	0	\$0.00	
ILLINI BANK	1	\$118,750.00	0.16%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$228,950.00	0.31%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$121,600.00	0.17%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$117,000.00	0.16%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$115,500.00	0.16%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$115,000.00	0.16%	0	\$0.00	
KELLOGG COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$229,000.00	0.31%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	5	\$599,200.00	0.81%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.16%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$227,700.00	0.31%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	

LEADERONE FINANCIAL CORPORATION	3	\$359,000.00	0.49%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$118,800.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$115,000.00	0.16%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$116,400.00	0.16%	0	\$0.00
MAGNOLIA BANK, INC	2	\$244,800.00	0.33%	0	\$0.00
MAGNOLIA MORTGAGE COMPANY LLC	1	\$123,500.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$125,000.00	0.17%	0	\$0.00
MARKET PLACE HOME MORTGAGE, L.L.C	1	\$117,600.00	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$113,050.00	0.15%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$111,964.27	0.15%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$111,065.00	0.15%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	2	\$240,933.59	0.33%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$120,000.00	0.16%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$113,817.97	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$356,920.00	0.48%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$244,400.00	0.33%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	1	\$122,000.00	0.17%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$116,000.00	0.16%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$118,800.00	0.16%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$238,331.22	0.32%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$120,000.00	0.16%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$243,750.00	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$119,400.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$117,370.00	0.16%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$124,000.00	0.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$121,250.00	0.16%	0	\$0.00
MORTGAGE UNLIMITED, L.L.C	1	\$124,831.62	0.17%	0	\$0.00

MORTGAGENETWORK	1	\$117,900.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	1	\$124,000.00	0.17%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$119,500.00	0.16%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$234,000.00	0.32%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
NETWORK FUNDING, LP	1	\$120,650.00	0.16%	0	\$0.00
NICOLET NATIONAL BANK	1	\$117,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	1	\$123,500.00	0.17%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$122,220.00	0.17%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$233,000.00	0.32%	0	\$0.00
NUMARK CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$237,505.00	0.32%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$117,300.00	0.16%	0	\$0.00
OLD NATIONAL BANK	1	\$115,999.00	0.16%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$120,000.00	0.16%	0	\$0.00
ONEAZ CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$343,260.34	0.47%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$112,400.00	0.15%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$701,700.00	0.95%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$116,400.00	0.16%	0	\$0.00
PARKSIDE LENDING LLC	2	\$232,500.00	0.32%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$120,000.00	0.16%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$123,076.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$226,700.00	0.31%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$122,334.99	0.17%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$237,879.00	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	6	\$709,200.00	0.96%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$239,000.00	0.32%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$240,930.00	0.33%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$119,576.31	0.16%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$120,000.00	0.16%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$363,130.00	0.49%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$124,000.00	0.17%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00
PROFESSIONAL MORTGAGE ASSOCIATES	1	\$125,000.00	0.17%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	6	\$706,013.00	0.96%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$236,838.35	0.32%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$120,000.00	0.16%	0	\$0.00
PS BANK	1	\$112,898.00	0.15%	0	\$0.00
PULTE MORTGAGE LLC	4	\$492,460.00	0.67%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$118,800.00	0.16%	0	\$0.00
R P FUNDING INC	1	\$115,000.00	0.16%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$124,000.00	0.17%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$239,500.00	0.33%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.16%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$362,538.00	0.49%	0	\$0.00
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$120,498.10	0.16%	0	\$0.00
RIVER VALLEY BANK	1	\$113,200.00	0.15%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$589,317.55	0.8%	0	\$0.00
RPM MORTGAGE, INC	1	\$113,600.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$120,000.00	0.16%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$240,915.00	0.33%	0	\$0.00
RUSTY ROSE INC - COR	1	\$125,000.00	0.17%	0	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
SANTANDER BANK, N.A	2	\$231,299.18	0.31%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	3	\$345,400.00	0.47%	0	\$0.00
SECURITY BANK	1	\$110,200.00	0.15%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,000.00	0.15%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	3	\$358,800.00	0.49%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$121,250.00	0.16%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$115,000.00	0.16%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$123,500.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$120,000.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$121,500.00	0.16%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$115,000.00	0.16%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,300.00	0.16%	0	\$0.00
	SOUTH STATE BANK	3	\$342,400.00	0.46%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$119,349.63	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,848.56	0.16%	0	\$0.00
	SOUTHSIDE BANK	1	\$118,940.00	0.16%	0	\$0.00
	SPIRE CREDIT UNION	1	\$122,500.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$119,758.47	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$475,111.89	0.64%	0	\$0.00
	STEARNS LENDING INC	1	\$123,600.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,175,500.00	1.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$116,000.00	0.16%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$120,000.00	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC	1	\$121,600.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,410.00	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$123,300.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$226,951.84	0.31%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$231,500.00	0.31%	0	\$0.00
	SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$112,500.00	0.15%	0	\$0.00
	T. GRAHAM MORTGAGE, INC	1	\$116,000.00	0.16%	0	\$0.00
	TD BANK, N.A	1	\$124,000.00	0.17%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$123,300.00	0.17%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$116,698.22	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$124,800.00	0.17%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$122,000.00	0.17%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$117,600.00	0.16%	0	\$0.00
		1	\$112,400.00	0.15%	0	\$0.00

THREE RIVERS FEDERAL CREDIT UNION					
TIDEWATER MORTGAGE SERVICES, INC	1	\$117,000.00	0.16%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$113,975.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$111,000.00	0.15%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$246,075.00	0.33%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$125,000.00	0.17%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	4	\$489,669.55	0.66%	0	\$0.00
TRUWEST CREDIT UNION	1	\$111,840.00	0.15%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$235,500.00	0.32%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$122,075.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	13	\$1,505,243.00	2.04%	0	\$0.00
UNITED FEDERAL CREDIT UNION	7	\$836,369.06	1.14%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$122,550.00	0.17%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$114,990.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,545.20	0.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$115,000.00	0.16%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$119,000.00	0.16%	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$123,750.00	0.17%	0	\$0.00
USE CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
UW CREDIT UNION	1	\$112,500.00	0.15%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$248,500.00	0.34%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$122,193.35	0.17%	0	\$0.00
WATERSTONE MORTGAGE CORP	1	\$111,850.68	0.15%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$123,920.00	0.17%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$125,000.00	0.17%	0	\$0.00
WELLS FARGO BANK, N.A	4	\$476,163.95	0.65%	0	\$0.00
WESBANCO BANK, INC	2	\$237,053.00	0.32%	0	\$0.00
WESTMINSTER MORTGAGE, LLC - C223622	1	\$111,550.00	0.15%	0	\$0.00
WISCONSIN BANK & TRUST	1	\$111,550.00	0.15%	0	\$0.00

	WOLFE FINANCIAL INC	1	\$116,845.93	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$110,400.00	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$351,012.51	0.48%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$112,000.00	0.05%	0	\$0.00
Total		620	\$73,685,528.55	100%	0	\$0.00
3138WK3J2	1ST SECURITY BANK OF WASHINGTON	1	\$147,205.73	0.12%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$140,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,927,510.00	1.63%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$138,400.00	0.12%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$295,783.00	0.25%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$137,537.26	0.12%	0	\$0.00
	AFFILIATED BANK	1	\$144,075.00	0.12%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$145,000.00	0.12%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$269,000.00	0.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$279,350.00	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$148,000.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$146,581.72	0.12%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$143,100.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$137,750.00	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$142,673.06	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$129,496.05	0.11%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$148,000.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$255,167.34	0.22%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$149,310.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,530,390.00	1.29%	0	\$0.00

	AMERIS BANK	4	\$579,190.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$144,900.00	0.12%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$294,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$143,000.00	0.12%	0	\$0.00
	ANDALUSIA COMMUNITY BANK	1	\$147,774.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$143,500.00	0.12%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$127,000.00	0.11%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$136,800.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$142,105.00	0.12%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$138,967.56	0.12%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$694,530.00	0.59%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$129,690.00	0.11%	0	\$0.00
	ARVEST BANK	10	\$1,372,260.78	1.16%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$147,272.00	0.12%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$553,500.00	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$560,050.00	0.47%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$142,000.00	0.12%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$136,500.00	0.12%	0	\$0.00
	BANCFIRST	1	\$144,480.00	0.12%	0	\$0.00
	BANCORPSOUTH BANK	5	\$669,865.00	0.57%	0	\$0.00
	BANK MUTUAL	1	\$136,850.00	0.12%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$145,000.00	0.12%	0	\$0.00
	BANK OF BOTETOURT	1	\$130,000.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$142,405.00	0.12%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$147,078.42	0.12%	0	\$0.00
	BANK OF THE CASCADES	1	\$137,600.00	0.12%	0	\$0.00
		1	\$142,000.00	0.12%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BANNER BANK	1	\$130,000.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00
BAY EQUITY LLC	4	\$573,820.00	0.48%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$148,374.87	0.13%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$129,000.00	0.11%	0	\$0.00
BELL BANK	5	\$684,010.00	0.58%	0	\$0.00
BETTER BANKS	1	\$136,022.57	0.11%	0	\$0.00
BLACKHAWK BANK	1	\$130,000.00	0.11%	0	\$0.00
BNA BANK	1	\$139,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$265,250.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$135,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$132,000.00	0.11%	0	\$0.00
BREMER BANK, NA	1	\$147,920.00	0.13%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC	4	\$550,541.91	0.47%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$579,566.00	0.49%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$287,400.00	0.24%	0	\$0.00
CAPITAL BANK	1	\$130,615.00	0.11%	0	\$0.00
CARDINAL CREDIT UNION	1	\$149,200.00	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,549.00	0.37%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$417,538.00	0.35%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$400,525.00	0.34%	0	\$0.00
CASHCALL MORTGAGE	8	\$1,109,000.00	0.94%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$143,910.00	0.12%	0	\$0.00
CENTENNIAL BANK	1	\$140,500.00	0.12%	0	\$0.00
CENTENNIAL HOME MORTGAGE, LLC	1	\$148,500.00	0.13%	0	\$0.00
CENTRIS FCU	3	\$412,570.00	0.35%	0	\$0.00
CENTURY LENDING COMPANY	4	\$536,765.00	0.45%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$125,962.00	0.11%	0	\$0.00
CHEMICAL BANK	3	\$420,813.00	0.36%	0	\$0.00
	1	\$143,000.00	0.12%	0	\$0.00

CHEMICAL BANK TRAVERSE CITY FRONT ST					
CHERRY CREEK MORTGAGE CO., INC	6	\$848,425.00	0.72%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	4	\$566,300.00	0.48%	0	\$0.00
CITIZENS BANK, A STATE BANK	1	\$142,000.00	0.12%	0	\$0.00
CITIZENS FIRST BANK	3	\$435,600.00	0.37%	0	\$0.00
CLASS ACT FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$146,320.00	0.12%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$403,500.00	0.34%	0	\$0.00
CMG MORTGAGE, INC	1	\$146,250.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$696,962.85	0.59%	0	\$0.00
CO-OP CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$294,000.00	0.25%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$150,000.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$129,600.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$134,500.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$142,802.99	0.12%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$125,250.00	0.11%	0	\$0.00
CORNERSTONE BANK	1	\$146,400.00	0.12%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$273,800.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$140,400.00	0.12%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$149,000.00	0.13%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$148,400.00	0.13%	0	\$0.00
CRESCOM BANK	1	\$142,400.00	0.12%	0	\$0.00
DACOTAH BANK	1	\$147,200.00	0.12%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$132,905.00	0.11%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$142,405.00	0.12%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,750.00	0.45%	0	\$0.00
DFCU FINANCIAL	2	\$270,000.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$149,000.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$285,464.00	0.24%	0	\$0.00
	1	\$142,128.00	0.12%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$146,302.66	0.12%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$137,600.00	0.12%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$142,500.00	0.12%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$147,250.00	0.12%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$417,280.00	0.35%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$815,014.00	0.69%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$144,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$1,287,650.00	1.09%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$267,850.00	0.23%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$136,000.00	0.11%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$139,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$145,409.59	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$144,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORAT	1	\$139,650.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$691,751.42	0.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$127,000.00	0.11%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$139,000.00	0.12%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$136,760.17	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$3,334,616.84	2.82%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$137,677.00	0.12%	0	\$0.00
		1	\$147,250.00	0.12%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG					
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$148,000.00	0.13%	0	\$0.00
FARMINGTON BANK	2	\$279,000.00	0.24%	0	\$0.00
FBC MORTGAGE, LLC	3	\$406,482.00	0.34%	0	\$0.00
FIDELITY BANK	1	\$135,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$705,955.96	0.6%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$1,823,575.74	1.54%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$818,405.63	0.69%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK C	1	\$130,738.12	0.11%	0	\$0.00
FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR	1	\$150,000.00	0.13%	0	\$0.00
FIRST BANK	1	\$132,000.00	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$145,403.00	0.12%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$144,900.00	0.12%	0	\$0.00
FIRST CENTURY BANK	1	\$125,500.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$126,900.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$144,904.55	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$134,211.75	0.11%	0	\$0.00
FIRST EQUITY HOME LOAN, INC	1	\$137,740.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	3	\$445,250.00	0.38%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$150,000.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK	1	\$130,500.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$147,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.12%	0	\$0.00
FIRST INTERSTATE BANK	7	\$955,650.00	0.81%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$128,000.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$996,230.00	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$289,950.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$275,600.00	0.23%	0	\$0.00

FIRST MORTGAGE SERVICES GROUP, INC	1	\$132,400.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,105,089.64	0.93%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$281,802.99	0.24%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,200.00	0.11%	0	\$0.00
FIRST RELAINCE BANK	1	\$150,000.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$146,400.00	0.12%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$134,400.00	0.11%	0	\$0.00
FIRST STATE BANK	1	\$140,000.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$144,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$132,000.00	0.11%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$143,200.00	0.12%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$278,524.31	0.24%	0	\$0.00
FIRSTBANK	3	\$426,650.00	0.36%	0	\$0.00
FLANAGAN STATE BANK	1	\$137,600.00	0.12%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$129,495.00	0.11%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$288,960.00	0.24%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$132,000.00	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$265,960.00	0.22%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$145,500.00	0.12%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$134,900.00	0.11%	0	\$0.00
FULTON BANK, N.A	3	\$419,112.00	0.35%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,250.00	0.11%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$813,378.65	0.69%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
GESA CREDIT UNION	1	\$143,500.00	0.12%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$128,000.00	0.11%	0	\$0.00
GMFS, LLC	1	\$127,911.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$147,250.00	0.12%	0	\$0.00
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.12%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$129,495.00	0.11%	0	\$0.00
GREAT WESTERN BANK	1	\$146,250.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$130,032.40	0.11%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$135,900.00	0.11%	0	\$0.00

GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$143,806.03	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$271,569.50	0.23%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$3,579,188.93	3.02%	0	\$0.00
HEARTLAND CREDIT UNION	2	\$270,500.00	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$136,000.00	0.11%	0	\$0.00
HIGHLINDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$143,000.00	0.12%	0	\$0.00
HOME BANK & TRUST CO	1	\$147,250.00	0.12%	0	\$0.00
HOME BANK N.A	1	\$146,202.80	0.12%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$299,600.00	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$390,678.15	0.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,146,720.00	0.97%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$276,400.00	0.23%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTAGGE COMPANY, A LIM	1	\$130,000.00	0.11%	0	\$0.00
HOMESTREET BANK	10	\$1,421,087.55	1.2%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE	1	\$129,780.00	0.11%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$145,500.00	0.12%	0	\$0.00
HONOR CREDIT UNION	1	\$148,400.00	0.13%	0	\$0.00
HOPEWELL FEDERAL CREDIT UNION	1	\$134,676.49	0.11%	0	\$0.00
HORIZON BANK, N.A	2	\$281,100.00	0.24%	0	\$0.00
HSBC BANK USA, N.A	1	\$138,400.00	0.12%	0	\$0.00
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$135,000.00	0.11%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$271,693.02	0.23%	0	\$0.00
IDEAL CREDIT UNION	1	\$130,950.00	0.11%	0	\$0.00
ILLINI BANK	1	\$150,000.00	0.13%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$133,000.00	0.11%	0	\$0.00
INDEPENDENT BANK	6	\$805,002.00	0.68%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$253,800.00	0.21%	0	\$0.00
	2	\$265,120.00	0.22%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION						
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	1	\$129,500.00	0.11%	0	\$0.00	
J. PHILIPS MORTGAGE	1	\$150,000.00	0.13%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,000.00	0.12%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$136,000.00	0.11%	0	\$0.00	
KALSEE CREDIT UNION	1	\$125,100.00	0.11%	0	\$0.00	
KARPE MORTGAGE, INC	1	\$147,018.18	0.12%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$280,800.00	0.24%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$142,000.00	0.12%	0	\$0.00	
LANDMARK CREDIT UNION	4	\$578,000.00	0.49%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$140,650.00	0.12%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$144,229.00	0.12%	0	\$0.00	
LEVEL ONE BANK (23848)	1	\$150,000.00	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN	1	\$149,400.00	0.13%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$294,000.00	0.25%	0	\$0.00	
LIBERTY BANK	1	\$138,700.00	0.12%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$143,352.23	0.12%	0	\$0.00	
LOANWISE FINANCIAL LLC	1	\$138,500.00	0.12%	0	\$0.00	
MAGNOLIA BANK, INC	3	\$406,863.13	0.34%	0	\$0.00	
MARINE BANK	2	\$289,586.00	0.24%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$139,500.00	0.12%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.13%	0	\$0.00	
MCT CREDIT UNION	1	\$131,826.18	0.11%	0	\$0.00	
MEMBERS 1ST CREDIT UNION	1	\$144,875.00	0.12%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$294,500.00	0.25%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$418,850.00	0.35%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$130,950.00	0.11%	0	\$0.00	
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$148,000.00	0.13%	0	\$0.00	
MID AMERICA MORTGAGE, INC	2	\$263,000.00	0.22%	0	\$0.00	
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$135,000.00	0.11%	0	\$0.00	

	MIDFLORIDA CREDIT UNION	1	\$139,900.00	0.12%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$144,400.00	0.12%	0	\$0.00
	MIDWEST BANK N.A	1	\$146,000.00	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY	1	\$146,400.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$141,600.00	0.12%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$143,600.00	0.12%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$267,600.00	0.23%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$137,750.00	0.12%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$145,500.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$144,000.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$289,470.00	0.24%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$144,000.00	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$145,000.00	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$140,000.00	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$145,604.46	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$146,500.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$141,550.00	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$273,400.00	0.23%	0	\$0.00
	MOUNT VERNON BANK AND TRUST COMPANY	1	\$146,400.00	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$134,400.00	0.11%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$148,410.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$129,832.66	0.11%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$133,268.98	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$150,000.00	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$130,500.00	0.11%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$150,000.00	0.13%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$127,300.00	0.11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,000.00	0.12%	0	\$0.00

	NEVADA STATE BANK	1	\$135,000.00	0.11%	0	\$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$132,821.66	0.11%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$136,387.56	0.12%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.12%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$140,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	3	\$429,800.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$126,400.00	0.11%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$435,725.00	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$425,122.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$145,000.00	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$136,800.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$133,500.00	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,713.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	3	\$427,400.00	0.36%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$142,000.00	0.12%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$125,837.81	0.11%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$410,250.00	0.35%	0	\$0.00
	ORRSTOWN BANK	1	\$140,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,000.00	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$135,900.00	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$407,400.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU, IN C., A CALIFORNIA CO	1	\$133,000.00	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$146,880.36	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$281,750.00	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$148,858.72	0.13%	0	\$0.00
	PEOPLES BANK	1	\$147,000.00	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$145,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$133,000.00	0.11%	0	\$0.00

PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$143,100.00	0.12%	0	\$0.00
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$138,400.00	0.12%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$143,850.00	0.12%	0	\$0.00
PLAZA HOME MORTGAGE	5	\$693,337.86	0.59%	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$125,800.00	0.11%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$146,000.00	0.12%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$412,560.00	0.35%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	0.12%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$142,500.00	0.12%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$149,802.47	0.13%	0	\$0.00
PRIORITY HOME MORTGAGE	1	\$149,793.34	0.13%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,625.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$975,788.00	0.82%	0	\$0.00
PROVIDENCE BANK	1	\$129,721.03	0.11%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$390,550.00	0.33%	0	\$0.00
PS BANK	1	\$129,162.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	1	\$144,400.00	0.12%	0	\$0.00
R P FUNDING INC	2	\$289,250.00	0.24%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$145,500.00	0.12%	0	\$0.00
RENASANT BANK	6	\$829,070.47	0.7%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$287,000.00	0.24%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$150,000.00	0.13%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$134,900.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$405,600.00	0.34%	0	\$0.00
RESMAC INC	1	\$138,567.28	0.12%	0	\$0.00
RESMAC, INC	1	\$135,200.00	0.11%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$140,400.00	0.12%	0	\$0.00
RIVER VALLEY BANK	1	\$148,800.00	0.13%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00
ROGUE CREDIT UNION	1	\$129,200.00	0.11%	0	\$0.00
ROYAL CREDIT UNION	4	\$565,682.45	0.48%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$276,350.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$283,000.00	0.24%	0	\$0.00
RPM MORTGAGE, INC	1	\$150,000.00	0.13%	0	\$0.00

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$843,010.00	0.71%	0	\$0.00
S&T BANK	2	\$273,750.00	0.23%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$147,723.74	0.12%	0	\$0.00
SANTANDER BANK, N.A	1	\$138,567.28	0.12%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$140,000.00	0.12%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$403,307.11	0.34%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$281,775.14	0.24%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$674,680.00	0.57%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$429,000.00	0.36%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00
SENTE MORTGAGE, INC	2	\$297,587.00	0.25%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$413,200.00	0.35%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$144,100.00	0.12%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$150,000.00	0.13%	0	\$0.00
SKYLINE HOME LOANS	1	\$138,000.00	0.12%	0	\$0.00
SOFI LENDING CORP	2	\$294,595.00	0.25%	0	\$0.00
SOFI MORTGAGE, LLC	1	\$130,000.00	0.11%	0	\$0.00
SOLARITY CREDIT UNION	1	\$130,139.38	0.11%	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$283,037.97	0.24%	0	\$0.00
SOUTH STATE BANK	3	\$405,120.00	0.34%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$143,366.00	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$129,832.66	0.11%	0	\$0.00
SPENCER SAVINGS BANK	1	\$148,750.00	0.13%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	2	\$265,312.09	0.22%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$134,925.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$1,225,829.12	1.04%	0	\$0.00
STATE SAVINGS BANK	1	\$143,000.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$143,379.17	0.12%	0	\$0.00
STEARNS LENDING, LLC	17	\$2,355,350.00	1.99%	0	\$0.00
STIFEL BANK AND TRUST	1	\$144,000.00	0.12%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$143,900.00	0.12%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$130,500.00	0.11%	0	\$0.00
SUMMIT CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
SUMMIT FUNDING, INC	13	\$1,826,639.28	1.54%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$144,000.00	0.12%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$135,975.00	0.11%	0	\$0.00
SUNSHINE BANK	1	\$143,900.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$1,111,383.66	0.94%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,802.47	0.13%	0	\$0.00
TD BANK, N.A	5	\$714,343.34	0.6%	0	\$0.00
TEXANS CREDIT UNION	1	\$143,806.03	0.12%	0	\$0.00
THE BANK, NATIONAL ASSOCIATION , A CORPORATION	1	\$150,000.00	0.13%	0	\$0.00
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$125,130.00	0.11%	0	\$0.00
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$126,000.00	0.11%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$139,200.00	0.12%	0	\$0.00
TIAA-CREF TRUST COMPANY, FSB	1	\$138,800.00	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$263,350.00	0.22%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.12%	0	\$0.00
TRIDERT MORTGAGE COMPANY L.P	1	\$135,816.80	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$133,860.00	0.11%	0	\$0.00
TRUWEST CREDIT UNION	4	\$548,950.00	0.46%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$135,200.00	0.11%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$395,760.00	0.33%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,313.41	0.13%	0	\$0.00
UNITED FEDERAL CREDIT UNION	2	\$277,587.36	0.23%	0	\$0.00
UNITED FIDELITY FUNDING CORP	1	\$145,000.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$564,522.00	0.48%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$137,700.00	0.12%	0	\$0.00
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION , A STATE CHARTERE	1	\$147,931.00	0.13%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$128,000.00	0.11%	0	\$0.00

	UW CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$138,400.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$426,125.00	0.36%	0	\$0.00
	VANTAGE BANK	1	\$147,500.00	0.12%	0	\$0.00
	VENTURE BANK	1	\$130,000.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$137,000.00	0.12%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$144,000.00	0.12%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$135,200.00	0.11%	0	\$0.00
	VISION BANK	1	\$125,600.00	0.11%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	1	\$130,853.00	0.11%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00
	WATERSIDE MORTGAGE, INC	1	\$139,200.00	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$279,400.00	0.24%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$144,800.00	0.12%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$138,225.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$146,801.99	0.12%	0	\$0.00
	WHITAKER BANK, INC	1	\$140,000.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$144,000.00	0.12%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$126,906.43	0.13%	0	\$0.00
Total		849	\$118,333,166.26	100%	0	\$0.00
3138WK3K9	1ST MARINER BANK, A BANKING CORPORATION	1	\$166,410.00	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$163,400.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$171,000.00	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	22	\$3,635,266.08	2.21%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$170,192.22	0.1%	0	\$0.00
	ADVANTAGE COMMUNITY BANK	1	\$168,000.00	0.1%	0	\$0.00
	AFFILIATED BANK	2	\$333,250.00	0.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,500.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$327,787.86	0.2%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$159,568.16	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,000.00	0.11%	0	\$0.00
		1	\$169,200.00	0.1%	0	\$0.00

ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION						
ALLIED MORTGAGE GROUP, INC ., A PENNSYLVANIA CORPORATION	1	\$167,000.00	0.1%	0	\$0.00	
ALPINE BANK & TRUST CO	1	\$173,755.00	0.11%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$174,000.00	0.11%	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$339,186.00	0.21%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$163,532.00	0.1%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$470,837.02	0.29%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$154,550.55	0.09%	0	\$0.00	
AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$333,300.00	0.2%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$171,000.00	0.1%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$338,000.00	0.21%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$152,000.00	0.09%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$345,200.00	0.21%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.11%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	2	\$319,020.00	0.19%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$984,025.00	0.6%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	3	\$505,700.00	0.31%	0	\$0.00	
AMERIHOM E MORTGAGE COMPANY	1	\$165,000.00	0.1%	0	\$0.00	
AMERIS BANK	2	\$337,710.00	0.2%	0	\$0.00	
AMERIS BANK, A CORPORATION	1	\$163,779.09	0.1%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$328,000.00	0.2%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$171,768.31	0.1%	0	\$0.00	
ANSTAFF BANK	1	\$158,250.00	0.1%	0	\$0.00	
APEX HOME LOANS INC., A CORPORATION	1	\$175,000.00	0.11%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$168,750.00	0.1%	0	\$0.00	
ARVEST BANK	2	\$321,180.00	0.19%	0	\$0.00	
ASPIRE FINANCIAL INC	1	\$152,000.00	0.09%	0	\$0.00	
ASSURANCE FINANCIAL GROUP,	1	\$168,000.00	0.1%	0	\$0.00	

LLC ISAOAATIMA						
ATLANTIC BAY MORTGAGE GROUP	1	\$155,800.00	0.09%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$471,900.00	0.29%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$498,265.00	0.3%	0	\$0.00	
ATLANTIC NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$503,400.00	0.31%	0	\$0.00	
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	4	\$664,848.18	0.4%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$634,585.28	0.39%	0	\$0.00	
BANCFIRST	1	\$160,000.00	0.1%	0	\$0.00	
BANCORPSOUTH BANK	2	\$342,625.00	0.21%	0	\$0.00	
BANK 34, A FEDERAL BANK	1	\$175,000.00	0.11%	0	\$0.00	
BANK OF COLORADO, A COLORADO BANKIN	1	\$170,000.00	0.1%	0	\$0.00	
BANK OF DEERFIELD	1	\$158,650.00	0.1%	0	\$0.00	
BANK OF ENGLAND	2	\$320,700.00	0.19%	0	\$0.00	
BANK OF HAWAII	1	\$165,000.00	0.1%	0	\$0.00	
BANK OF SAINT ELIZABETH	1	\$172,750.00	0.1%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$174,000.00	0.11%	0	\$0.00	
BANK OF WHITTIER, N.A	1	\$161,250.00	0.1%	0	\$0.00	
BARR GROUP, INC	1	\$156,500.00	0.09%	0	\$0.00	
BAXTER CREDIT UNION	1	\$161,600.00	0.1%	0	\$0.00	
BAY EQUITY LLC	9	\$1,450,995.00	0.88%	0	\$0.00	
BAYVIEW FINANCIAL GROUP LLC	1	\$155,785.07	0.09%	0	\$0.00	
BEEHIVE FEDERAL CREDIT UNION	1	\$163,445.00	0.1%	0	\$0.00	
BELL BANK	7	\$1,152,964.00	0.7%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$166,500.00	0.1%	0	\$0.00	
BJV FINANCIAL SERVICES, INC. - COR	1	\$158,400.00	0.1%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	2	\$324,500.00	0.2%	0	\$0.00	
BLUELEAF LENDING	1	\$161,175.00	0.1%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	1	\$162,500.00	0.1%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	2	\$324,300.00	0.2%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$163,350.00	0.1%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$152,789.21	0.09%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	3	\$492,225.00	0.3%	0	\$0.00	

	BROKER SOLUTIONS INC	3	\$483,450.00	0.29%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$639,037.90	0.39%	0	\$0.00
	BUSEY BANK	1	\$153,692.68	0.09%	0	\$0.00
	BUSINESS FIRST BANK	1	\$174,000.00	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$171,559.79	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$174,768.91	0.11%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$155,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$975,600.00	0.59%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$146,581.67	0.09%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$497,500.00	0.3%	0	\$0.00
	CARROLLTON BANK	1	\$164,000.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	5	\$850,000.00	0.52%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$492,850.00	0.3%	0	\$0.00
	CBC NATIONAL BANK	2	\$331,485.56	0.2%	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,000.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	1	\$156,587.39	0.1%	0	\$0.00
	CENTENNIAL BANK	1	\$156,000.00	0.09%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$339,300.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$167,500.00	0.1%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$160,000.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$801,683.03	0.49%	0	\$0.00
	CHARTERBANK	1	\$168,000.00	0.1%	0	\$0.00
	CHEMICAL BANK	2	\$336,000.00	0.2%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$160,000.00	0.1%	0	\$0.00
	CHEMICAL BANK SAGINAW	1	\$157,000.00	0.1%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$171,950.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$654,917.16	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$317,700.00	0.19%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$152,000.00	0.09%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$174,500.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	9	\$1,522,917.00	0.92%	0	\$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO	1	\$164,782.72	0.1%	0	\$0.00

	CITY & COUNTY CREDIT UNION	1	\$161,000.00	0.1%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$156,000.00	0.09%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$164,487.99	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$644,803.67	0.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$488,920.00	0.3%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,243.97	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$164,782.72	0.1%	0	\$0.00
	COMERICA BANK	1	\$159,780.75	0.1%	0	\$0.00
	COMMERCE BANK	1	\$170,700.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$169,600.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$475,540.00	0.29%	0	\$0.00
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$174,400.00	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$159,953.00	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$163,000.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$640,153.96	0.39%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$156,543.58	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$327,410.00	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$494,260.00	0.3%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$473,120.00	0.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$165,300.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$158,625.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$345,600.00	0.21%	0	\$0.00
	CRESCOM BANK	1	\$156,000.00	0.09%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$168,750.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$172,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$346,800.00	0.21%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$151,500.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$312,900.00	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$155,000.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$477,230.00	0.29%	0	\$0.00
	DFCU FINANCIAL	2	\$327,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$476,741.83	0.29%	0	\$0.00

DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,200.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,119,737.00	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$160,000.00	0.1%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,527.98	0.1%	0	\$0.00
DUPAGE CREDIT UNION	2	\$322,294.83	0.2%	0	\$0.00
EECU	1	\$170,050.00	0.1%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$497,339.14	0.3%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	3	\$480,600.00	0.29%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$171,920.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	5	\$837,355.70	0.51%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$325,348.00	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$172,800.00	0.1%	0	\$0.00
EQUITY RESOURCES, INC	2	\$334,500.00	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPOR	1	\$163,210.00	0.1%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$175,000.00	0.11%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$836,206.71	0.51%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$166,775.04	0.1%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$331,003.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$7,900,079.09	4.79%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$162,775.43	0.1%	0	\$0.00
FBC MORTGAGE, LLC	5	\$848,145.00	0.51%	0	\$0.00
FIDELITY BANK	1	\$159,784.47	0.1%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,471,900.57	0.89%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,017,030.00	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$490,199.86	0.3%	0	\$0.00
FINANCIAL FUNDING SOLUTIONS INC	1	\$154,990.94	0.09%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$174,600.00	0.11%	0	\$0.00
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$158,175.00	0.1%	0	\$0.00

FIRST BANK	3	\$497,750.00	0.3%	0	\$0.00
FIRST BANK & TRUST	1	\$174,758.90	0.11%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$168,000.00	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,000.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$165,955.01	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$175,000.00	0.11%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$175,000.00	0.11%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$162,000.00	0.1%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$165,000.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$170,715.00	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$159,953.00	0.1%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$174,500.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$483,560.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	4	\$661,870.00	0.4%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$168,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$494,100.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$167,400.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$172,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$156,500.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$164,350.00	0.1%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$154,375.00	0.09%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	2	\$331,774.82	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	4	\$653,255.00	0.4%	0	\$0.00
FIRST REPUBLIC BANK	1	\$168,350.00	0.1%	0	\$0.00
FIRST STATE BANK OF CAMPBELL HILL	1	\$162,750.00	0.1%	0	\$0.00
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$153,200.00	0.09%	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$174,600.00	0.11%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$318,960.00	0.19%	0	\$0.00
FIRST WESTERN BANK & TRUST A CORPORATION	1	\$167,200.00	0.1%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$153,393.10	0.09%	0	\$0.00
FIRSTBANK	4	\$657,198.50	0.4%	0	\$0.00
FIRSTTRUST BANK	2	\$325,000.00	0.2%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$154,400.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$465,360.00	0.28%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$172,119.00	0.1%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$161,282.45	0.1%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$152,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	3	\$475,450.00	0.29%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$164,900.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	15	\$2,504,664.17	1.52%	0	\$0.00
GECU	3	\$481,114.93	0.29%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$155,200.00	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$171,120.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$151,905.00	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$333,275.00	0.2%	0	\$0.00
GMFS, LLC	3	\$502,050.00	0.3%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$170,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	0.1%	0	\$0.00
GOTMORTGAGE	1	\$155,998.93	0.09%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$174,325.00	0.11%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$160,550.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$153,000.00	0.09%	0	\$0.00
GREGORY S. JEWETT FINANCIAL	1	\$175,000.00	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$156,750.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$167,200.00	0.1%	0	\$0.00
GUARANTY FEDERAL	1	\$156,400.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$316,500.00	0.19%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$160,000.00	0.1%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$334,789.30	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	29	\$4,808,784.10	2.92%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED	1	\$152,940.00	0.09%	0	\$0.00

LIABILITY CO						
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$166,280.75	0.1%	0	\$0.00	
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$164,787.61	0.1%	0	\$0.00	
HAPPY STATE BANK, A STATE BANKING A	1	\$156,000.00	0.09%	0	\$0.00	
HARBORONE BANK	1	\$159,789.30	0.1%	0	\$0.00	
HICKORY POINT BANK AND TRUST	1	\$162,000.00	0.1%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR	1	\$150,500.00	0.09%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$160,000.00	0.1%	0	\$0.00	
HIGHTECHLENDING, INC	1	\$165,000.00	0.1%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	7	\$1,184,867.61	0.72%	0	\$0.00	
HOME STATE BANK, N.A	2	\$322,000.00	0.2%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,175,330.00	2.53%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$334,500.00	0.2%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP US, LLC, AN ARIZONA LIMITED LIABI	1	\$158,436.29	0.1%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$310,850.00	0.19%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$150,156.46	0.09%	0	\$0.00	
HOMESERVICES LENDING, LLC	1	\$161,250.00	0.1%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$174,774.74	0.11%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$165,750.00	0.1%	0	\$0.00	
HOMESTREET BANK	8	\$1,341,851.88	0.81%	0	\$0.00	
HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	2	\$332,500.00	0.2%	0	\$0.00	
HOMEWISE	1	\$168,250.00	0.1%	0	\$0.00	
HORIZON BANK, N.A	2	\$326,920.00	0.2%	0	\$0.00	
HUNT MORTGAGE CORPORATION	1	\$154,795.89	0.09%	0	\$0.00	
	1	\$167,700.00	0.1%	0	\$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$171,690.00	0.1%	0	\$0.00
	IBMSECU	1	\$160,863.69	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$157,140.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$326,930.00	0.2%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	2	\$317,600.00	0.19%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$343,850.00	0.21%	0	\$0.00
	INDEPENDENT BANK	5	\$834,960.00	0.51%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	\$161,971.48	0.1%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$342,123.06	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$161,500.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$159,800.00	0.1%	0	\$0.00
	IQ CREDIT UNION	1	\$161,200.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$174,800.00	0.11%	0	\$0.00
	J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP	1	\$164,555.35	0.1%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$493,000.00	0.3%	0	\$0.00
	JEFFERSON STATE MORTGAGE CO	1	\$165,000.00	0.1%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$173,600.00	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$150,009.71	0.09%	0	\$0.00
	KELLEY MORTGAGE	1	\$172,960.00	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$498,700.00	0.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$475,174.04	0.29%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$166,250.00	0.1%	0	\$0.00
	KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON	1	\$168,000.00	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,842.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$320,200.00	0.19%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$170,000.00	0.1%	0	\$0.00
		3	\$492,100.00	0.3%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC					
LANDMARK CREDIT UNION	3	\$478,552.38	0.29%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$339,620.00	0.21%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$155,799.19	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$667,300.00	0.4%	0	\$0.00
LIBERTY BANK	1	\$159,479.26	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$490,100.00	0.3%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$150,197.40	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$164,000.00	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$173,540.51	0.11%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C. , A LIMITED LIABILITY COMP	1	\$155,920.00	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$162,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$171,690.00	0.1%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$152,915.00	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$152,477.93	0.09%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$155,785.07	0.09%	0	\$0.00
MID AMERICA BANK	1	\$150,290.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$318,410.00	0.19%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$168,557.75	0.1%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$483,400.00	0.29%	0	\$0.00
MIDLAND STATES BANK	1	\$166,031.08	0.1%	0	\$0.00
MIDWEST BANK N.A	1	\$172,800.00	0.1%	0	\$0.00
MIDWESTONE BANK	1	\$152,000.00	0.09%	0	\$0.00
MILEND, INC	1	\$159,000.00	0.1%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$152,000.00	0.09%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$154,771.60	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$492,542.23	0.3%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$317,120.00	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$160,000.00	0.1%	0	\$0.00

MORTGAGE FINANCIAL SERVICES, LLC	1	\$156,750.00	0.1%	0	\$0.00
MORTGAGE INVESTORS	1	\$168,984.07	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$317,146.13	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$166,984.78	0.1%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	2	\$335,000.00	0.2%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$175,000.00	0.11%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$338,250.00	0.21%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$159,794.05	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$151,234.26	0.09%	0	\$0.00
MRV BANKS	1	\$159,200.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	3	\$494,000.00	0.3%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$164,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$155,800.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$173,000.00	0.1%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$340,750.00	0.21%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$334,075.44	0.2%	0	\$0.00
NATIONWIDE BANK	1	\$163,800.00	0.1%	0	\$0.00
NBKC BANK	2	\$343,625.00	0.21%	0	\$0.00
NETWORK FUNDING, LP	1	\$151,000.00	0.09%	0	\$0.00
NEVADA STATE BANK	2	\$327,000.00	0.2%	0	\$0.00
NJ LENDERS CORP	1	\$156,700.00	0.1%	0	\$0.00
NORTH STAR CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
NORTHPOINTE BANK	6	\$977,250.00	0.59%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$170,900.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,350.00	0.1%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$662,875.00	0.4%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$163,350.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$514,442.00	0.31%	0	\$0.00
OAKTREE FUNDING CORP	1	\$175,000.00	0.11%	0	\$0.00
OLD NATIONAL BANK	3	\$473,000.00	0.29%	0	\$0.00
ON Q FINANCIAL, INC	2	\$342,223.70	0.21%	0	\$0.00
ONEAZ CREDIT UNION	3	\$507,900.00	0.31%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$173,600.00	0.11%	0	\$0.00
OPEN MORTGAGE, LLC	2	\$347,400.00	0.21%	0	\$0.00

ORIGIN BANK	4	\$653,615.00	0.4%	0	\$0.00
ORRSTOWN BANK	1	\$171,000.00	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$155,000.00	0.09%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$316,450.00	0.19%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC ., A MISSOURI CORPORATION	1	\$166,725.00	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$480,277.89	0.29%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$161,500.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	1	\$157,500.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$491,600.00	0.3%	0	\$0.00
PEOPLES CREDIT UNION	1	\$174,300.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,155.00	0.1%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$174,540.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION	1	\$173,600.00	0.11%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$163,600.00	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$175,000.00	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$157,500.00	0.1%	0	\$0.00
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$167,325.00	0.1%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$167,988.49	0.1%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$496,900.00	0.3%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$672,750.00	0.41%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$643,943.00	0.39%	0	\$0.00
PREFERRED MORTGAGE INC	1	\$153,000.00	0.09%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$335,809.40	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$326,890.00	0.2%	0	\$0.00
PRIME MORTGAGE LENDING ,INC., A NORTH CAROLINA	1	\$167,200.00	0.1%	0	\$0.00

	CORPORATION					
	PRIME MORTGAGE LENDING INC	2	\$322,980.00	0.2%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$163,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$2,477,430.00	1.5%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$657,101.12	0.4%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$975,101.00	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$161,950.00	0.1%	0	\$0.00
	PURE MORTGAGE	1	\$155,000.00	0.09%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$175,000.00	0.11%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
	RENASANT BANK	2	\$316,740.56	0.19%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$165,637.67	0.1%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. , A CORPORATION	1	\$174,000.00	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$330,700.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$509,100.00	0.31%	0	\$0.00
	RESMAC, INC	1	\$155,657.00	0.09%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$167,810.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$339,000.00	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$331,410.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$154,500.00	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$162,000.00	0.1%	0	\$0.00
	RPM MORTGAGE, INC	2	\$344,000.00	0.21%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,277,509.16	0.78%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$170,000.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$167,810.00	0.1%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$157,700.00	0.1%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$170,000.00	0.1%	0	\$0.00
	SANTANDER BANK, N.A	2	\$327,538.85	0.2%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$151,774.84	0.09%	0	\$0.00

SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$170,000.00	0.1%	0	\$0.00
SECURITY CREDIT UNION	1	\$165,072.26	0.1%	0	\$0.00
SECURITY SAVINGS BANK	1	\$175,000.00	0.11%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$488,080.00	0.3%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,170,498.00	0.71%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	2	\$348,408.17	0.21%	0	\$0.00
SENTE MORTGAGE, INC	5	\$850,940.00	0.52%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,799.19	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,153,320.00	0.7%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$152,000.00	0.09%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00
SOUTH STATE BANK	6	\$976,590.48	0.59%	0	\$0.00
SOUTH STORY BANK & TRUST	1	\$150,300.00	0.09%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$166,000.00	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	0.09%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$152,793.90	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$173,530.37	0.11%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$167,587.01	0.1%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$160,000.00	0.1%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$155,700.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$154,000.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$172,000.00	0.1%	0	\$0.00
STATE BANK OF ALCESTER	1	\$160,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$847,950.08	0.51%	0	\$0.00
STEARNS LENDING, LLC	12	\$2,001,325.00	1.21%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$171,000.00	0.1%	0	\$0.00
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$159,375.00	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$166,040.05	0.1%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$154,500.00	0.09%	0	\$0.00
SUMMIT CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00
SUMMIT FUNDING, INC	2	\$320,100.00	0.19%	0	\$0.00

SUN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	0.09%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$501,223.00	0.3%	0	\$0.00
TD BANK, N.A	3	\$520,679.78	0.32%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$159,900.00	0.1%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$171,920.00	0.1%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$173,500.00	0.11%	0	\$0.00
THE HOME LENDING GROUP, LLC (16740)	1	\$159,789.30	0.1%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$164,402.03	0.1%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$173,600.00	0.11%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$158,240.00	0.1%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$164,000.00	0.1%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$156,750.00	0.1%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$172,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$170,910.00	0.1%	0	\$0.00
TROY BANK AND TRUST	1	\$159,700.00	0.1%	0	\$0.00
TWINSTAR CREDIT UNION	2	\$326,882.87	0.2%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$165,870.00	0.1%	0	\$0.00
UNITED BANK	1	\$165,300.00	0.1%	0	\$0.00
UNITED FEDERAL CREDIT UNION	3	\$506,751.08	0.31%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$172,100.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$164,777.73	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$830,995.34	0.5%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$998,817.74	0.61%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$478,065.13	0.29%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$169,600.00	0.1%	0	\$0.00
UW CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00

	UWHARRIE BANK, A CORPORATION	1	\$168,547.46	0.1%	0	\$0.00
	VALLEY FIRST CREDIT UNION	1	\$164,600.00	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$150,750.00	0.09%	0	\$0.00
	VARITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$316,320.00	0.19%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$158,000.00	0.1%	0	\$0.00
	WATERFORD BANK, NA	1	\$174,600.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$160,200.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$169,600.00	0.1%	0	\$0.00
	WAUKESHA STATE BANK	2	\$340,000.00	0.21%	0	\$0.00
	WAYNE BANK	1	\$170,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$163,783.64	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$156,942.29	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$163,200.00	0.1%	0	\$0.00
	WESTFIELD BANK FSB	1	\$172,660.00	0.1%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$170,647.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$159,750.00	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$166,155.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$677,380.36	0.41%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$309,850.00	0.19%	0	\$0.00
	WMS SERIES LLC	2	\$323,000.00	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$164,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$174,500.00	0.11%	0	\$0.00
	WYOMING BANK & TRUST	1	\$165,600.00	0.1%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$175,000.00	0.11%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$335,000.00	0.25%	0	\$0.00
Total		1,002	\$164,799,445.21	100%	0	\$0.00
3138WK3L7	121 FINANCIAL CREDIT UNION	1	\$197,600.00	0.07%	0	\$0.00
	1ST FINANCIAL, INC	1	\$193,980.00	0.07%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$178,240.00	0.06%	0	\$0.00
	1ST STATE BANK	1	\$182,800.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$7,917,273.02	2.73%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00

ACOPIA HOME LOANS	1	\$192,000.00	0.07%	0	\$0.00
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$578,000.00	0.2%	0	\$0.00
ADVISA MORTGAGE SERVICES, LTD	1	\$194,268.00	0.07%	0	\$0.00
ADVISORS CAPITAL, INC., A MICHIGAN	1	\$176,000.00	0.06%	0	\$0.00
AFFINITY PLUS FEDERAL CREDIT UNION	3	\$537,560.00	0.19%	0	\$0.00
ALLIANT CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$379,500.00	0.13%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$192,000.00	0.07%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$384,420.00	0.13%	0	\$0.00
ALTERRA GROUP, LLC	4	\$726,000.00	0.25%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$387,700.00	0.13%	0	\$0.00
AMARILLO NATIONAL BANK	2	\$389,510.00	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$743,012.05	0.26%	0	\$0.00
AMERICAN FEDERAL BANK	1	\$190,000.00	0.07%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$178,000.00	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC. - C	1	\$189,595.17	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$199,500.00	0.07%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$554,528.10	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	3	\$559,000.00	0.19%	0	\$0.00
AMERIDREAM MORTGAGE GROUP, LLC	1	\$177,750.00	0.06%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$1,853,140.00	0.64%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$189,390.89	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$192,800.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$357,600.00	0.12%	0	\$0.00
ARIZONA BANK & TRUST	1	\$194,400.00	0.07%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00
ARVEST BANK	6	\$1,128,270.78	0.39%	0	\$0.00

ASSEMBLIES OF GOD CREDIT UNION	1	\$185,050.00	0.06%	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$190,855.00	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$364,800.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$566,000.00	0.2%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$193,394.00	0.07%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$947,225.00	0.33%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	10	\$1,883,058.78	0.65%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$565,523.51	0.2%	0	\$0.00
BANK FORWARD	1	\$178,500.00	0.06%	0	\$0.00
BANK MUTUAL	1	\$190,000.00	0.07%	0	\$0.00
BANK OF DONIPHAN	1	\$183,500.00	0.06%	0	\$0.00
BANK OF ENGLAND	6	\$1,138,456.00	0.39%	0	\$0.00
BANK OF ENGLAND - COR	1	\$195,237.21	0.07%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$195,000.00	0.07%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$191,700.00	0.07%	0	\$0.00
BANK OF SULLIVAN	1	\$180,000.00	0.06%	0	\$0.00
BANK OF THE JAMES	1	\$179,920.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$1,120,575.00	0.39%	0	\$0.00
BANK OF TRAVELERS REST	1	\$199,200.00	0.07%	0	\$0.00
BANK OF WHITTIER,N.A	1	\$194,400.00	0.07%	0	\$0.00
BANK SNB ISAOA	1	\$190,000.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$196,366.46	0.07%	0	\$0.00
BANNER BANK	2	\$375,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	3	\$565,400.00	0.2%	0	\$0.00
BAY EQUITY LLC	16	\$2,976,485.00	1.03%	0	\$0.00
BAY TO BAY LENDING LLC, A FLORIDA L	1	\$195,000.00	0.07%	0	\$0.00
BELL BANK	1	\$184,062.00	0.06%	0	\$0.00
BERKSHIRE BANK	1	\$176,250.00	0.06%	0	\$0.00
BLACKHAWK BANK	3	\$553,350.00	0.19%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
BLOOMBANK	1	\$188,000.00	0.06%	0	\$0.00

	BLUCURRENT CREDIT UNION	1	\$177,000.00	0.06%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$189,150.59	0.07%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$192,000.00	0.07%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$188,000.00	0.06%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$544,136.85	0.19%	0	\$0.00
	BOFI FEDERAL BANK	2	\$373,500.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$194,750.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$373,825.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$780,300.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$367,950.00	0.13%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$180,000.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$197,727.21	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$2,061,382.00	0.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$549,800.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,301,423.00	0.45%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$538,920.00	0.19%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$197,665.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,634,515.00	0.56%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$383,750.00	0.13%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$367,285.00	0.13%	0	\$0.00
	CARROLLTON BANK	1	\$198,000.00	0.07%	0	\$0.00
	CASHCALL MORTGAGE	5	\$958,000.00	0.33%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$544,740.00	0.19%	0	\$0.00
	CENDERA FUNDING	1	\$181,600.00	0.06%	0	\$0.00
	CENDERA FUNDING, INC	1	\$182,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK	1	\$185,250.00	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	2	\$375,498.00	0.13%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	3	\$558,621.00	0.19%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$180,000.00	0.06%	0	\$0.00
	CENTRIS FCU	1	\$185,040.00	0.06%	0	\$0.00
	CENTURY LENDING COMPANY	8	\$1,522,650.00	0.53%	0	\$0.00
	CHARTERBANK	1	\$181,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	7	\$1,318,732.00	0.46%	0	\$0.00

CHEMICAL BANK BYRON CENTER	1	\$192,000.00	0.07%	0	\$0.00
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$196,000.00	0.07%	0	\$0.00
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$175,655.00	0.06%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$363,320.00	0.13%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$199,800.00	0.07%	0	\$0.00
CITIZENS BANK	1	\$178,000.00	0.06%	0	\$0.00
CITIZENS FIRST BANK	10	\$1,889,938.23	0.65%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$182,494.86	0.06%	0	\$0.00
CITY BANK MORTGAGE	1	\$193,325.00	0.07%	0	\$0.00
CIVISTA BANK	1	\$176,000.00	0.06%	0	\$0.00
CLM MORTGAGE, LLC	1	\$191,273.00	0.07%	0	\$0.00
CMG MORTGAGE INC	3	\$558,753.00	0.19%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$555,175.00	0.19%	0	\$0.00
CMG MORTGAGE, INC	2	\$357,600.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$3,573,144.42	1.23%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
COLORADO CREDIT UNION	1	\$179,550.00	0.06%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$190,896.00	0.07%	0	\$0.00
COMMERCE STATE BANK	1	\$183,330.00	0.06%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$193,400.00	0.07%	0	\$0.00
COMMUNITY SOUTH CREDIT UNION	1	\$190,900.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$198,753.00	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$387,420.00	0.13%	0	\$0.00
CORNERSTONE BANK	1	\$176,000.00	0.06%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$960,784.00	0.33%	0	\$0.00
COUNTRYSIDE BANK	1	\$192,683.54	0.07%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$190,000.00	0.07%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$181,350.00	0.06%	0	\$0.00
CREDIT UNION WEST	1	\$199,900.00	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$178,538.29	0.06%	0	\$0.00
CUMD	2	\$359,850.00	0.12%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED	1	\$180,405.00	0.06%	0	\$0.00

PARTNERSHI					
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$193,000.00	0.07%	0	\$0.00
DENALI STATE BANK	1	\$190,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,862,618.89	0.64%	0	\$0.00
DFCU FINANCIAL	3	\$555,250.00	0.19%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$178,960.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$768,705.00	0.27%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$198,000.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$1,486,602.00	0.51%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$199,200.00	0.07%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$364,750.00	0.13%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$189,905.00	0.07%	0	\$0.00
DSL D MORTGAGE, LLC	2	\$373,696.00	0.13%	0	\$0.00
DUPAGE CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00
EDUCATION FIRST CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,302,550.00	0.45%	0	\$0.00
EMBRACE HOME LOANS, INC	6	\$1,105,242.00	0.38%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	6	\$1,119,475.00	0.39%	0	\$0.00
ENDEAVOR CAPITAL, LLC	1	\$188,500.00	0.07%	0	\$0.00
ENT CREDIT UNION	1	\$195,648.03	0.07%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$189,000.00	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD	15	\$2,767,786.00	0.96%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$371,350.00	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$197,600.00	0.07%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$757,450.00	0.26%	0	\$0.00
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$182,800.00	0.06%	0	\$0.00
FAIRWAY FUNDING GROUP, INC	1	\$175,762.91	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$548,850.00	0.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$386,175.00	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$190,000.00	0.07%	0	\$0.00
	80	\$15,073,159.00	5.21%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWINDS CREDIT UNION	1	\$176,888.18	0.06%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.13%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$175,737.93	0.06%	0	\$0.00
FARMERS STATE BANK OF HARTLAND	1	\$175,700.00	0.06%	0	\$0.00
FBC MORTGAGE, LLC	22	\$4,095,618.00	1.41%	0	\$0.00
FIDELITY BANK	2	\$379,850.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,664,670.00	0.57%	0	\$0.00
FINANCE OF AMERICA LLC	21	\$3,926,231.00	1.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	17	\$3,188,567.00	1.1%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$197,733.90	0.07%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$194,400.00	0.07%	0	\$0.00
FIRST BANK	5	\$955,000.00	0.33%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$199,200.00	0.07%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$179,900.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$175,500.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A ORPORATION	1	\$180,000.00	0.06%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$182,875.00	0.06%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$367,160.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$178,800.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$179,730.00	0.06%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$183,700.00	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$356,700.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$737,100.00	0.25%	0	\$0.00
FIRST FREEDOM BANK	1	\$198,455.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$196,650.00	0.07%	0	\$0.00

FIRST INTERSTATE BANK	5	\$952,085.00	0.33%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$193,515.00	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	12	\$2,255,594.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$751,180.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$773,192.00	0.27%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$186,300.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$184,770.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$191,925.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,301,337.73	0.45%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$197,100.00	0.07%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$389,920.00	0.13%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$367,040.00	0.13%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$194,940.00	0.07%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$193,000.00	0.07%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	15	\$2,818,383.00	0.97%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,144,484.35	0.4%	0	\$0.00
FIRSTBANK	3	\$565,958.64	0.2%	0	\$0.00
FIRSTTRUST BANK	4	\$743,550.00	0.26%	0	\$0.00
FNB BANK, N.A	2	\$373,200.00	0.13%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$189,643.36	0.07%	0	\$0.00
FRANSEN BANK & TRUST	1	\$199,200.00	0.07%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$195,600.00	0.07%	0	\$0.00
FULTON BANK, N.A	6	\$1,134,350.00	0.39%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$195,700.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	17	\$3,203,607.00	1.11%	0	\$0.00
GCS CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00
GECU	1	\$194,750.00	0.07%	0	\$0.00

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$182,500.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$191,575.00	0.07%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$188,000.00	0.06%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$190,000.00	0.07%	0	\$0.00
GMFS, LLC	3	\$553,900.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$567,000.00	0.2%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$188,000.00	0.06%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$179,550.00	0.06%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
GREAT WESTERN BANK	1	\$183,000.00	0.06%	0	\$0.00
GREATER NEVADA MORTGAGE	4	\$728,000.00	0.25%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$192,375.00	0.07%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$365,350.00	0.13%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY	1	\$191,736.43	0.07%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$370,000.00	0.13%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$554,538.21	0.19%	0	\$0.00
GUILD MORTGAGE COMPANY	52	\$9,704,715.41	3.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMP	1	\$189,150.00	0.07%	0	\$0.00
HAWTHORN BANK	1	\$189,242.23	0.07%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$184,203.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$184,300.00	0.06%	0	\$0.00
HIGHTECHLENDING, INC	1	\$196,000.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$374,400.00	0.13%	0	\$0.00
HNB FIRST BANK	1	\$177,000.00	0.06%	0	\$0.00
HOME EXCHANGE BANK	2	\$380,775.00	0.13%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$379,956.80	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$185,250.00	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$182,250.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$357,900.00	0.12%	0	\$0.00
HOME SAVINGS BANK	2	\$377,100.00	0.13%	0	\$0.00
HOME SERVICES LENDIGN, LLC D/B/A EDLNA REALTY MORTGAGE, A LI	1	\$180,000.00	0.06%	0	\$0.00

	HOME STATE BANK, N.A	2	\$360,750.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$193,618.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$175,333.49	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	31	\$5,765,653.24	1.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$919,000.00	0.32%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$188,100.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$355,905.00	0.12%	0	\$0.00
	HOMESERVICES LENDING, LLC.A LIMITED COMPANY	1	\$180,000.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$175,500.00	0.06%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$189,000.00	0.07%	0	\$0.00
	HOMESTREET BANK	12	\$2,265,466.00	0.78%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$179,450.00	0.06%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$730,000.00	0.25%	0	\$0.00
	HOMEWISE	3	\$589,487.00	0.2%	0	\$0.00
	HONOR CREDIT UNION	1	\$189,150.00	0.07%	0	\$0.00
	HORIZON BANK, N.A	3	\$574,600.00	0.2%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP	2	\$360,500.00	0.12%	0	\$0.00
	HOWARD BANK	1	\$183,949.22	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$198,985.41	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$194,100.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$190,731.00	0.07%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$182,250.00	0.06%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$177,003.16	0.06%	0	\$0.00
	INDEPENDENT BANK	1	\$178,965.00	0.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$192,755.00	0.07%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$183,750.00	0.06%	0	\$0.00
	INTERBANK	1	\$176,000.00	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES	1	\$198,878.83	0.07%	0	\$0.00
		1	\$197,600.00	0.07%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC					
INTERNATIONAL CITY MORTGAGE, INC	2	\$376,165.00	0.13%	0	\$0.00
INWOOD NATIONAL BANK	1	\$177,000.00	0.06%	0	\$0.00
IQ CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
IXONIA BANK	1	\$192,800.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$933,240.98	0.32%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$188,275.00	0.07%	0	\$0.00
JB ASSOCIATES LLC	1	\$197,600.00	0.07%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$185,709.14	0.06%	0	\$0.00
JMAC LENDING, INC	1	\$180,000.00	0.06%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$573,600.00	0.2%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$957,978.60	0.33%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$369,410.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$381,200.00	0.13%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,096,080.00	0.38%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$549,550.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	4	\$743,100.00	0.26%	0	\$0.00
LEADER MORTGAGE	1	\$189,900.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	4	\$756,490.00	0.26%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	3	\$568,203.00	0.2%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$194,750.00	0.07%	0	\$0.00
LEGACYTEXAS BANK	1	\$176,772.16	0.06%	0	\$0.00
LEGEND BANK, NA	1	\$177,880.00	0.06%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$363,000.00	0.13%	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$193,500.00	0.07%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$180,000.00	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPROATION	1	\$176,320.00	0.06%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$199,500.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	3	\$555,250.00	0.19%	0	\$0.00
MARINE BANK	1	\$190,000.00	0.07%	0	\$0.00
MAZUMA CREDIT UNION	2	\$366,790.00	0.13%	0	\$0.00
MCCLAIN BANK	2	\$372,092.00	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA	2	\$373,155.00	0.13%	0	\$0.00

	CORPORATION					
	MEGA CAPITAL FUNDING INC	1	\$195,000.00	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$184,300.00	0.06%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$187,625.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$562,000.00	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$175,750.00	0.06%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$189,050.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$360,250.00	0.12%	0	\$0.00
	MID-MISSOURI BANK	1	\$195,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$385,900.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	5	\$946,700.00	0.33%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.06%	0	\$0.00
	MIDWEST BANK N.A	1	\$184,000.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$189,150.00	0.07%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$196,000.00	0.07%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$184,800.00	0.06%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$178,125.00	0.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$182,040.99	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$189,150.00	0.07%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$351,200.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$188,000.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$180,500.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$373,800.00	0.13%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$196,000.00	0.07%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$199,900.00	0.07%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$184,775.00	0.06%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$182,400.00	0.06%	0	\$0.00
	MORTGAGENETWORK	4	\$771,700.00	0.27%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$955,500.00	0.33%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$939,994.06	0.32%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$176,611.91	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	3	\$569,200.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$179,768.30	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$386,020.00	0.13%	0	\$0.00
	NBKC BANK	4	\$732,350.00	0.25%	0	\$0.00

NEIGHBORHOOD MORTGAGE, INC	2	\$384,370.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	4	\$770,700.00	0.27%	0	\$0.00
NETWORK FUNDING L.P	1	\$192,850.00	0.07%	0	\$0.00
NETWORK FUNDING, LP	2	\$379,275.00	0.13%	0	\$0.00
NEVADA STATE BANK	2	\$364,700.00	0.13%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$176,250.00	0.06%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$185,000.00	0.06%	0	\$0.00
NICOLET NATIONAL BANK	1	\$180,405.00	0.06%	0	\$0.00
NORTHERN HILLS FEDERAL CREDIT UNION	2	\$376,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	8	\$1,501,567.00	0.52%	0	\$0.00
NORTHVIEW BANK	1	\$185,000.00	0.06%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$198,900.00	0.07%	0	\$0.00
NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$175,750.00	0.06%	0	\$0.00
NORWICH COMMERCIAL GROUP,INC.D/B/A NORCOM MORTGAGE,A CORPORA	1	\$194,750.00	0.07%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$580,949.31	0.2%	0	\$0.00
NUVISION FCU	1	\$185,000.00	0.06%	0	\$0.00
NVR MORTGAGE FINANCE, INC	6	\$1,146,566.00	0.4%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$366,497.99	0.13%	0	\$0.00
OMNI-FUND INC	1	\$198,700.00	0.07%	0	\$0.00
ON Q FINANCIAL, INC	2	\$379,560.97	0.13%	0	\$0.00
ONEAZ CREDIT UNION	3	\$575,800.00	0.2%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$190,950.00	0.07%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$193,500.00	0.07%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
ORIGIN BANK	3	\$545,185.00	0.19%	0	\$0.00
PACIFIC CASCADE MORTGAGE LLC	1	\$181,800.00	0.06%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$973,770.00	0.34%	0	\$0.00
PACOR MORTGAGE CORP	1	\$192,850.00	0.07%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	10	\$1,881,460.00	0.65%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.07%	0	\$0.00
PARKSIDE LENDING LLC	9	\$1,683,227.70	0.58%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$194,000.00	0.07%	0	\$0.00
PENN COMMUNITY BANK	1	\$182,000.00	0.06%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$366,843.07	0.13%	0	\$0.00
PEOPLES BANK	1	\$183,080.00	0.06%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$184,800.00	0.06%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$194,750.00	0.07%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$359,100.00	0.12%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$182,000.00	0.06%	0	\$0.00
PEOPLES HOME EQUITY, INC	9	\$1,650,824.00	0.57%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$175,700.51	0.06%	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.07%	0	\$0.00
PHENIX GIRARD BANK	1	\$185,000.00	0.06%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$578,250.00	0.2%	0	\$0.00
PLATINUM MORTGAGE, INC	5	\$915,214.59	0.32%	0	\$0.00
PLAZA HOME MORTGAGE	13	\$2,448,091.11	0.85%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$750,950.00	0.26%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$183,330.00	0.06%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$193,598.84	0.07%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$198,850.00	0.07%	0	\$0.00
PRESTIGE MORTGAGE SERVICES INC	1	\$180,600.00	0.06%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	4	\$744,350.00	0.26%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$362,750.00	0.13%	0	\$0.00
PRIME MORTGAGE LENDING INC	1	\$192,000.00	0.07%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$180,000.00	0.06%	0	\$0.00
PROGRESSIVE MORTGAGE AND ASSOCIATES LLC	1	\$179,200.00	0.06%	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$372,000.00	0.13%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	32	\$6,045,352.00	2.09%	0	\$0.00
PROVIDENCE BANK & TRUST	2	\$361,000.00	0.12%	0	\$0.00

PROVIDENT SAVINGS BANK, FSB	4	\$747,050.00	0.26%	0	\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION	1	\$199,500.00	0.07%	0	\$0.00
PULTE MORTGAGE LLC	12	\$2,261,359.05	0.78%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$178,950.00	0.06%	0	\$0.00
R P FUNDING INC	4	\$743,025.00	0.26%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$194,960.36	0.07%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$388,766.50	0.13%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$179,950.00	0.06%	0	\$0.00
RENASANT BANK	13	\$2,415,143.84	0.83%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	2	\$364,000.00	0.13%	0	\$0.00
RESIDENTIAL BANCORP	1	\$192,000.00	0.07%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$376,107.62	0.13%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$180,405.00	0.06%	0	\$0.00
REVOLUTIONARY MORTGAGE COMPANY	1	\$185,250.00	0.06%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$189,000.00	0.07%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$194,539.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$186,200.00	0.06%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$756,800.00	0.26%	0	\$0.00
ROYAL CREDIT UNION	3	\$562,200.00	0.19%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	3	\$556,400.00	0.19%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$195,500.00	0.07%	0	\$0.00
RPM MORTGAGE, INC	2	\$372,250.00	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,164.71	0.06%	0	\$0.00
S&T BANK	3	\$563,250.00	0.19%	0	\$0.00
SCHLUMBERGER EMPLOYEE CREDIT UNION	1	\$177,650.00	0.06%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$387,000.00	0.13%	0	\$0.00
SEACOAST NATIONAL BANK	2	\$357,665.98	0.12%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$184,000.00	0.06%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$190,500.00	0.07%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	5	\$929,900.00	0.32%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	5	\$966,086.00	0.33%	0	\$0.00
SENTE MORTGAGE, INC	2	\$371,700.00	0.13%	0	\$0.00
SETTLERS BANK	1	\$182,400.00	0.06%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$376,245.09	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$2,252,986.88	0.78%	0	\$0.00
	SIGNATURE FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$190,950.00	0.07%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$740,680.00	0.26%	0	\$0.00
	SOFI LENDING CORP	3	\$575,050.00	0.2%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$185,344.29	0.06%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$193,800.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$353,650.00	0.12%	0	\$0.00
	SOUTH STATE BANK	7	\$1,334,450.00	0.46%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$176,000.00	0.06%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$195,030.93	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$537,750.00	0.19%	0	\$0.00
	SOUTHPOINT BANK	1	\$194,750.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$177,353.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$199,665.00	0.07%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$175,085.00	0.06%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$197,900.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$190,000.00	0.07%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$178,000.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$175,200.00	0.06%	0	\$0.00
	STATE SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$386,150.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	25	\$4,732,960.61	1.63%	0	\$0.00
	SUGAR RIVER BANK	1	\$184,057.31	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$555,000.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$371,930.00	0.13%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00
	SWBC FOR VELOCITY CREDIT UNION	1	\$194,275.00	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$2,639,650.00	0.91%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$177,600.00	0.06%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$390,254.00	0.13%	0	\$0.00
	TD BANK, N.A	4	\$734,976.00	0.25%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	\$357,240.00	0.12%	0	\$0.00
		1	\$176,000.00	0.06%	0	\$0.00

THE CATTLE NATIONAL BANK AND TRUST COMPANY					
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$188,000.00	0.06%	0	\$0.00
THE FEDERAL SAVINGS BANK - COR	1	\$189,150.00	0.07%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$384,000.00	0.13%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$183,900.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK OF FORT SMITH	1	\$199,500.00	0.07%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$198,727.06	0.07%	0	\$0.00
THE HOME LENDING GROUP, LLC	1	\$184,747.66	0.06%	0	\$0.00
THE MONEY SOURCE INC	1	\$185,250.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$176,800.00	0.06%	0	\$0.00
THE MORTGAGE SOURCE, INC	1	\$199,500.00	0.07%	0	\$0.00
THE NEWFINITY GROUP, INC	1	\$195,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$179,900.00	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$197,100.00	0.07%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$181,450.00	0.06%	0	\$0.00
TRAVIS CREDIT UNION	1	\$181,000.00	0.06%	0	\$0.00
TRISTAR BANK	2	\$358,800.00	0.12%	0	\$0.00
TRISTAR FINANCE INC	1	\$195,000.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$549,910.00	0.19%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	27	\$5,012,233.00	1.73%	0	\$0.00
UNITED BANK	2	\$376,500.00	0.13%	0	\$0.00
UNITED BANK OF UNION	1	\$190,000.00	0.07%	0	\$0.00
UNITED COMMUNITY BANK	1	\$199,500.00	0.07%	0	\$0.00
UNITED FEDERAL CREDIT UNION	4	\$729,072.80	0.25%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$175,750.00	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$547,289.00	0.19%	0	\$0.00
	14	\$2,605,662.07	0.9%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$561,682.00	0.19%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$538,150.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$186,875.00	0.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$572,425.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$177,750.00	0.06%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$199,500.00	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$191,250.00	0.07%	0	\$0.00
	US MORTGAGES	1	\$184,000.00	0.06%	0	\$0.00
	UW CREDIT UNION	3	\$541,750.00	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$194,750.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,000.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$190,000.00	0.07%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$361,000.00	0.12%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
	WALLICK & VOLK, INC	1	\$175,535.59	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00
	WAUKESHA STATE BANK	2	\$375,000.00	0.13%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$180,000.00	0.06%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	4	\$748,100.00	0.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$181,997.16	0.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$186,748.11	0.06%	0	\$0.00
	WEST GATE BANK	1	\$190,000.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$195,650.07	0.07%	0	\$0.00
	WESTFIELD BANK FSB	4	\$749,950.00	0.26%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$359,848.00	0.12%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$181,500.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	3	\$533,437.20	0.18%	0	\$0.00
	ZIONS BANK	1	\$192,000.00	0.07%	0	\$0.00
	Unavailable	4	\$737,450.00	0.25%	0	\$0.00
Total		1,547	\$289,514,928.43	100%	0	\$0.00

3138WK3M5	1ST SECURITY BANK OF WASHINGTON	1	\$213,165.13	0.87%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$218,202.31	0.89%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$223,170.35	0.91%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$214,607.14	0.88%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,894.08	0.91%	0	\$0.00
	BANK OF HAWAII	1	\$221,220.89	0.9%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$199,188.84	0.81%	0	\$0.00
	CASHCALL MORTGAGE	10	\$2,130,951.09	8.71%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$212,425.12	0.87%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$215,420.98	0.88%	0	\$0.00
	CITIZENS FIRST BANK	3	\$650,433.79	2.66%	0	\$0.00
	CMG MORTGAGE INC	1	\$211,453.15	0.86%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$223,862.32	0.91%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$199,460.21	0.81%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$222,513.21	0.91%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$215,430.05	0.88%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,936.66	0.87%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,414,948.65	5.78%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$219,339.71	0.9%	0	\$0.00
	ENT CREDIT UNION	1	\$210,230.06	0.86%	0	\$0.00
	F AND B ACQUISITION GROUP LLC	1	\$223,408.93	0.91%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$433,275.84	1.77%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$858,440.91	3.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$207,451.15	0.85%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$210,851.49	0.86%	0	\$0.00
	FIRST FLORIDA BANK - COR	1	\$217,012.71	0.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$215,217.56	0.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$207,451.15	0.85%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$213,568.84	0.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$431,169.52	1.76%	0	\$0.00
	HAMILTON FUNDING GROUP IN A FLORIDA COMPANY	1	\$210,624.85	0.86%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$214,432.70	0.88%	0	\$0.00
		1	\$216,354.93	0.88%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN					
HOME FINANCING CENTER, INC	1	\$199,460.21	0.81%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$426,844.86	1.74%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$845,753.98	3.46%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$219,432.53	0.9%	0	\$0.00
M/I FINANCIAL, LLC	1	\$202,476.39	0.83%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$199,408.88	0.81%	0	\$0.00
MORTGAGE FINANCIAL GROUP, INC., A F	1	\$209,046.94	0.85%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	6	\$1,235,537.27	5.05%	0	\$0.00
NBKC BANK	1	\$203,449.42	0.83%	0	\$0.00
NMSI, INC	1	\$198,436.82	0.81%	0	\$0.00
NORTHPOINTE BANK	1	\$220,403.51	0.9%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$221,663.56	0.91%	0	\$0.00
OBSDIAN FINANCIAL SERVICES, INC	1	\$217,823.72	0.89%	0	\$0.00
ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE	1	\$214,432.70	0.88%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$199,460.21	0.81%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$216,914.42	0.89%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$199,460.21	0.81%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$201,701.24	0.82%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$219,107.71	0.9%	0	\$0.00
PUBLIC SERVICE MORTGAGE INC	1	\$216,253.40	0.88%	0	\$0.00
RENASANT BANK	4	\$836,551.21	3.42%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$223,395.44	0.91%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$211,252.77	0.86%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$220,716.08	0.9%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$201,155.67	0.82%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$202,264.88	0.83%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$208,448.53	0.85%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,591.85	0.82%	0	\$0.00
	1	\$204,945.37	0.84%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION					
	UNITED FEDERAL CREDIT UNION	3	\$622,315.89	2.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$219,432.53	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$606,407.74	2.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$202,899.27	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,690,030.06	6.9%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,877.96	0.82%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$199,460.21	0.81%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$223,111.73	0.91%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$224,316.53	0.94%	0	\$0.00
Total		116	\$24,476,356.02	100%	0	\$0.00
3138WK3N3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$99,000.00	0.2%	0	\$0.00
	1ST FINANCIAL, INC	1	\$105,750.00	0.22%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$99,638.04	0.21%	0	\$0.00
	1ST UNITED BANK	1	\$103,920.00	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$599,300.00	1.24%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$98,767.05	0.2%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$95,000.00	0.2%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$101,500.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$88,850.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$85,600.00	0.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$97,500.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$466,920.87	0.97%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$96,000.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,888.62	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	\$500,898.28	1.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$89,600.00	0.19%	0	\$0.00

COMPANY LLC., A LI						
AMERICAN PACIFIC MTG CORP	4	\$389,350.00	0.81%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	4	\$379,615.64	0.79%	0	\$0.00	
AMERIS BANK	3	\$287,600.00	0.59%	0	\$0.00	
ANGEL OAK HOME LOANS LLC	1	\$95,625.00	0.2%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	1	\$99,877.04	0.21%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$394,800.00	0.82%	0	\$0.00	
ARVEST BANK	1	\$85,500.00	0.18%	0	\$0.00	
ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPRARTION	1	\$100,000.00	0.21%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$103,550.00	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$196,250.00	0.41%	0	\$0.00	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$466,370.55	0.96%	0	\$0.00	
BANCO POPULAR DE PUERTO RICO	2	\$201,954.23	0.42%	0	\$0.00	
BANK MUTUAL	1	\$106,500.00	0.22%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,200.00	0.22%	0	\$0.00	
BANNER BANK	1	\$108,400.00	0.22%	0	\$0.00	
BAY EQUITY LLC	2	\$198,000.00	0.41%	0	\$0.00	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$100,579.00	0.21%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$91,000.00	0.19%	0	\$0.00	
BENCHMARK COMMUNITY BANK	1	\$88,000.00	0.18%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$110,000.00	0.23%	0	\$0.00	
BOFI FEDERAL BANK	1	\$88,900.00	0.18%	0	\$0.00	
BOKF NA DBA BANK OF TEXAS	1	\$103,872.12	0.21%	0	\$0.00	
BROKER SOLUTIONS INC	3	\$315,600.00	0.65%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$106,210.00	0.22%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$96,000.00	0.2%	0	\$0.00	
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$108,725.18	0.22%	0	\$0.00	
CARDINAL CREDIT UNION	1	\$91,000.00	0.19%	0	\$0.00	
CAROLINA ALLIANCE BANK	1	\$108,800.00	0.23%	0	\$0.00	

CARRINGTON MORTGAGE SERVICES, LLC	3	\$280,503.85	0.58%	0	\$0.00
CASHCALL MORTGAGE	4	\$372,700.05	0.77%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$92,000.00	0.19%	0	\$0.00
CBC NATIONAL BANK	1	\$87,920.00	0.18%	0	\$0.00
CENDERA FUNDING, INC	1	\$86,250.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$200,750.00	0.42%	0	\$0.00
CHEMICAL BANK	3	\$299,770.00	0.62%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$302,790.00	0.63%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$91,200.00	0.19%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$95,908.00	0.2%	0	\$0.00
CITIZENS FIRST BANK	1	\$105,000.00	0.22%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$88,800.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$205,400.00	0.42%	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$97,382.85	0.2%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$89,489.83	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$196,000.00	0.41%	0	\$0.00
COMMUNITY STAR CREDIT UNION	1	\$93,415.00	0.19%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$189,165.00	0.39%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$203,900.00	0.42%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$99,750.00	0.21%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
CREDIT UNION 1	2	\$198,000.00	0.41%	0	\$0.00
CREDIT UNION WEST	1	\$110,000.00	0.23%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$90,400.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$685,650.00	1.42%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$95,264.29	0.2%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$97,500.00	0.2%	0	\$0.00
DIME BANK	1	\$107,920.00	0.22%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$92,000.00	0.19%	0	\$0.00
DUPAGE CREDIT UNION	1	\$102,000.00	0.21%	0	\$0.00
EECU	1	\$94,000.00	0.19%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$286,493.57	0.59%	0	\$0.00

EMORTGAGE MANAGEMENT LLC	3	\$288,300.00	0.6%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$86,250.00	0.18%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION	1	\$109,000.00	0.23%	0	\$0.00
EQUITABLE SAVINGS & LOAN ASSN	1	\$89,889.34	0.19%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$100,000.00	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$104,374.21	0.22%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$102,021.48	0.21%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPROA	1	\$99,419.00	0.21%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$204,882.59	0.42%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,192,899.10	2.47%	0	\$0.00
FAST EASY LLC	1	\$105,750.00	0.22%	0	\$0.00
FBC MORTGAGE, LLC	2	\$204,000.00	0.42%	0	\$0.00
FIDELITY BANK	2	\$195,350.00	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$310,750.00	0.64%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$99,877.04	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$95,625.00	0.2%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$92,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$105,600.00	0.22%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$93,750.00	0.19%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$97,000.00	0.2%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$97,900.00	0.2%	0	\$0.00
FIRST COMMUNITY MORTGAGE ,INC.. A CORPORATION	1	\$87,200.00	0.18%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$100,500.00	0.21%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,750.00	0.2%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$100,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	1	\$106,400.00	0.22%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	2	\$206,550.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$104,081.00	0.22%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$100,000.00	0.21%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$87,750.00	0.18%	0	\$0.00
FIRST RATE FINANCIAL LLC	1	\$110,000.00	0.23%	0	\$0.00
FIRST SECURITY BANK	1	\$99,200.00	0.21%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$101,250.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,460.16	0.22%	0	\$0.00
FIRSTBANK	1	\$99,753.18	0.21%	0	\$0.00
FIRSTTRUST BANK	1	\$108,000.00	0.22%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$100,000.00	0.21%	0	\$0.00
FORUM CREDIT UNION	2	\$195,600.00	0.4%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$89,925.00	0.19%	0	\$0.00
FRANKLIN AMERICAN	1	\$107,120.00	0.22%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,000.00	0.19%	0	\$0.00
FULTON BANK, N.A	1	\$103,500.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$311,778.00	0.64%	0	\$0.00
GECU	1	\$102,296.60	0.21%	0	\$0.00
GMFS, LLC	2	\$207,750.00	0.43%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,750.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
GREAT SOUTHERN BANK	1	\$97,850.00	0.2%	0	\$0.00
GREAT WESTERN BANK	1	\$102,000.00	0.21%	0	\$0.00
GREENBOX LOANS INC	1	\$109,302.31	0.23%	0	\$0.00
GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$103,798.00	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$832,775.42	1.72%	0	\$0.00
HIGHLAND RESIDENTIAL MORTGAGE, LTD	1	\$86,250.00	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$107,793.30	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P	1	\$86,148.32	0.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD. LIMITED LIABILITY PARTN	1	\$105,000.00	0.22%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$103,920.00	0.21%	0	\$0.00
HOME MORTGAGE CORPORATION , A CORPORATION	1	\$93,200.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$103,500.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$354,136.45	0.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$915,361.61	1.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$100,500.00	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$287,167.60	0.59%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$191,886.00	0.4%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP-CAYS 5046969	1	\$108,929.00	0.23%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$90,000.00	0.19%	0	\$0.00
HOMESERVICE LENDING,LLC	1	\$89,891.86	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE	1	\$92,430.00	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$92,870.59	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	3	\$309,700.00	0.64%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$93,600.00	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$212,460.00	0.44%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$308,400.00	0.64%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$105,612.00	0.22%	0	\$0.00
HOMESTREET BANK	2	\$181,500.00	0.38%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$110,000.00	0.23%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$86,141.49	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$205,558.99	0.43%	0	\$0.00
HORIZON BANK, N.A	1	\$96,000.00	0.2%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$100,000.00	0.21%	0	\$0.00
INTER NATIONAL BANK	1	\$106,000.00	0.22%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,500.00	0.19%	0	\$0.00
JMAC LENDING, INC	1	\$100,000.00	0.21%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$100,000.00	0.21%	0	\$0.00
KENTUCKY HOUSING CORPORATION	7	\$689,938.25	1.43%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$110,000.00	0.23%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$86,899.46	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$92,000.00	0.19%	0	\$0.00
LANDMARK CREDIT UNION	1	\$105,267.39	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	5	\$458,953.00	0.95%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$94,872.49	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$109,867.83	0.23%	0	\$0.00
LIBERTY BANK	1	\$91,440.00	0.19%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$108,000.00	0.22%	0	\$0.00
MANN MORTGAGE,LLC, ALIMITED LIABILITY COMPANY,1220 WHITEFISH	1	\$86,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$204,617.21	0.42%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$108,500.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$178,000.00	0.37%	0	\$0.00
MID AMERICAN CREDIT UNION	1	\$104,000.00	0.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$102,400.00	0.21%	0	\$0.00
MIDSTATE MORTGAGE CO LLC	1	\$92,150.00	0.19%	0	\$0.00
MIDSTATES BANK, N.A	1	\$89,000.00	0.18%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$91,500.00	0.19%	0	\$0.00
MIDWESTONE BANK	1	\$110,000.00	0.23%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$87,280.90	0.18%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,000.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$195,950.00	0.41%	0	\$0.00
MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP	1	\$105,520.00	0.22%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$100,000.00	0.21%	0	\$0.00
MOVEMENT MORTGAGE LLC	1	\$90,139.03	0.19%	0	\$0.00
MUFG UNION BANK, N.A	1	\$101,500.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$309,591.70	0.64%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$208,000.00	0.43%	0	\$0.00

	NBKC BANK	2	\$206,316.84	0.43%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$104,867.90	0.22%	0	\$0.00
	NETWORK FUNDING, LP	1	\$102,850.00	0.21%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$85,500.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	4	\$366,286.33	0.76%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$85,936.00	0.18%	0	\$0.00
	OLD NATIONAL BANK	1	\$97,425.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$97,500.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$93,764.63	0.19%	0	\$0.00
	ORIGIN BANK	1	\$104,800.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$391,700.00	0.81%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.2%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$103,200.00	0.21%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$211,575.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$612,078.80	1.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$301,383.66	0.62%	0	\$0.00
	PINNACLE BANK	1	\$99,750.00	0.21%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$93,750.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$191,214.00	0.4%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$95,950.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$700,400.00	1.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$301,700.00	0.62%	0	\$0.00
	R P FUNDING INC	5	\$512,050.00	1.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC., A DELWARE LIMITED LIABILITY CO	1	\$106,400.00	0.22%	0	\$0.00
	RENASANT BANK	2	\$201,377.33	0.42%	0	\$0.00
	RENEW LENDING, INC	1	\$98,500.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,600.00	0.22%	0	\$0.00

RESIDENTIAL MORTGAGE SERVICES, INC	2	\$203,675.00	0.42%	0	\$0.00
RESMAC, INC	1	\$86,250.00	0.18%	0	\$0.00
ROSS MORTGAGE CORPORATION	2	\$205,250.00	0.42%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$109,250.00	0.23%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	10	\$959,450.00	1.98%	0	\$0.00
RPM MORTGAGE, INC	1	\$100,200.00	0.21%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$313,100.00	0.65%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00
SANTANDER BANK, N.A	2	\$193,469.65	0.4%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$285,650.00	0.59%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$508,140.68	1.05%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$92,000.00	0.19%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$104,400.00	0.22%	0	\$0.00
SKYLINE HOME LOANS	1	\$109,000.00	0.23%	0	\$0.00
SOUTH STATE BANK	1	\$98,000.00	0.2%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$109,600.00	0.23%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$103,000.00	0.21%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$108,000.00	0.22%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$101,200.00	0.21%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$94,883.19	0.2%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$303,543.95	0.63%	0	\$0.00
STEARNS LENDING INC	1	\$86,500.00	0.18%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,115,995.00	2.31%	0	\$0.00
STIFEL BANK AND TRUST	2	\$188,000.00	0.39%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	2	\$196,000.00	0.41%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$97,500.00	0.2%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$101,250.00	0.21%	0	\$0.00
SUMMIT FUNDING, INC	3	\$281,405.00	0.58%	0	\$0.00
TD BANK, N.A	1	\$93,750.00	0.19%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$95,750.00	0.2%	0	\$0.00
	1	\$97,000.00	0.2%	0	\$0.00

TEXAS MORTGAGE PROFESSIONALS, LLC						
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,000.00	0.22%	0	\$0.00	
THE MORTGAGE FIRM, INC	2	\$203,775.00	0.42%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$102,750.00	0.21%	0	\$0.00	
THE PADUCAH BANK AND TRUST COMPANY	1	\$98,400.00	0.2%	0	\$0.00	
THE PEOPLES BANK	1	\$108,800.00	0.23%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$96,200.00	0.2%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$97,500.00	0.2%	0	\$0.00	
TOP ONE MORTGAGE L.L.C	1	\$107,000.00	0.22%	0	\$0.00	
TOWNE MORTGAGE COMPANY	2	\$196,163.63	0.41%	0	\$0.00	
TRI COUNTIES BANK	1	\$104,800.00	0.22%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	1	\$93,750.00	0.19%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$298,120.00	0.62%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$100,000.00	0.21%	0	\$0.00	
UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$105,000.00	0.22%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$180,000.00	0.37%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	1	\$110,000.00	0.23%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	1	\$100,800.00	0.21%	0	\$0.00	
UNIVEST BANK AND TRUST CO	2	\$184,500.00	0.38%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	4	\$387,950.00	0.8%	0	\$0.00	
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$96,300.00	0.2%	0	\$0.00	
VERITAS FUNDING, LLC ISAOA	2	\$197,730.00	0.41%	0	\$0.00	
VIRGINIA CREDIT UNION, INC	2	\$192,750.00	0.4%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00	
WATERSTONE MORTGAGE CORPORATION	5	\$479,808.21	0.99%	0	\$0.00	
WEICHERT FINANCIAL SERVICES	1	\$103,369.79	0.21%	0	\$0.00	
WESLEND FINANCIAL CORP. (FN)	1	\$99,000.00	0.2%	0	\$0.00	
WEST TOWN SAVINGS BANK	2	\$191,600.00	0.4%	0	\$0.00	
WHEATLAND BANK (31751)	1	\$100,000.00	0.21%	0	\$0.00	
WILLAMETTE VALLEY BANK	1	\$99,865.64	0.21%	0	\$0.00	
	1	\$110,000.00	0.23%	0	\$0.00	

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
	WISCONSIN BANK & TRUST	1	\$108,000.00	0.1%	0	\$0.00
Total		490	\$48,338,826.19	100%	0	\$0.00
3138WK3P8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$120,000.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$1,431,700.00	2.67%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,852.45	0.22%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$113,400.00	0.21%	0	\$0.00
	ACE MORTGAGE, LLC DBA WORLDWIDE MORTGAGE	1	\$117,755.03	0.22%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$122,965.10	0.23%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$120,000.00	0.22%	0	\$0.00
	AFFILIATED BANKI	1	\$114,000.00	0.21%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$113,117.04	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$227,900.00	0.43%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$116,500.00	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$118,000.00	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$235,084.84	0.44%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCCIAL SERVICES	1	\$116,106.52	0.22%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$118,750.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$118,600.00	0.22%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES WHOLESALE	1	\$114,108.55	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,750.00	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,000.00	0.45%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,323.14	0.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$242,529.52	0.45%	0	\$0.00
	AMERICAN SAVINGS BANK FSB	1	\$112,000.00	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,091.93	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$346,980.00	0.65%	0	\$0.00

AMERIS BANK	1	\$124,450.00	0.23%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,000.00	0.23%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$115,000.00	0.21%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$117,851.54	0.22%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$363,175.00	0.68%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$112,100.00	0.21%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$116,250.00	0.22%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$482,479.00	0.9%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$234,550.00	0.44%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$234,000.00	0.44%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$111,920.00	0.21%	0	\$0.00
BAILEY & WOOD FINANCIAL GROUP	1	\$110,500.00	0.21%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$112,000.00	0.21%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$116,719.44	0.22%	0	\$0.00
BANCORPSOUTH BANK	2	\$231,735.77	0.43%	0	\$0.00
BANK OF AMERICAN FORK	1	\$123,750.00	0.23%	0	\$0.00
BANK OF LANCASTER	1	\$116,400.00	0.22%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	0.22%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,000.00	0.22%	0	\$0.00
BAXTER CREDIT UNION	1	\$106,697.21	0.2%	0	\$0.00
BAY EQUITY LLC	1	\$116,250.00	0.22%	0	\$0.00
BLUE RIDGE BANK, N.A	1	\$125,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$116,000.00	0.22%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$123,190.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$124,000.00	0.23%	0	\$0.00
BOKF NA DBA MOBANK	1	\$116,000.00	0.22%	0	\$0.00
BREMER BANK, NA	1	\$123,750.00	0.23%	0	\$0.00
BROKER SOLUTIONS INC	3	\$371,500.00	0.69%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,920.00	0.22%	0	\$0.00

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$366,240.00	0.68%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$121,600.00	0.23%	0	\$0.00
CAPITAL MORTGAGE SERVICES CORP	1	\$120,851.22	0.23%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$363,053.68	0.68%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,940.00	0.67%	0	\$0.00
CASHCALL MORTGAGE	2	\$240,000.00	0.45%	0	\$0.00
CBC NATIONAL BANK	1	\$119,000.00	0.22%	0	\$0.00
CENDERA FUNDING, INC	2	\$237,050.00	0.44%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$122,349.38	0.23%	0	\$0.00
CHEMICAL BANK	2	\$233,520.00	0.44%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$340,334.08	0.64%	0	\$0.00
CHOICE LENDING CORP	1	\$113,856.57	0.21%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$244,500.00	0.46%	0	\$0.00
CIVISTA BANK	1	\$121,125.00	0.23%	0	\$0.00
CLEAR LAKE BANK & TRUST COMPANY	1	\$114,527.73	0.21%	0	\$0.00
CM COMMONWEALTH MORTGAGE LLC	1	\$121,300.00	0.23%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$112,000.00	0.21%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$372,494.70	0.7%	0	\$0.00
COMMERCE BANK	1	\$112,000.00	0.21%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$220,739.44	0.41%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$115,200.00	0.22%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$121,500.00	0.23%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$112,000.00	0.21%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$111,862.29	0.21%	0	\$0.00
CRESKOM BANK	1	\$124,250.00	0.23%	0	\$0.00
CROGHAN COLONIAL BANK	1	\$113,050.00	0.21%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,281,277.78	2.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$351,862.29	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$241,125.00	0.45%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,000.00	0.22%	0	\$0.00
	1	\$115,000.00	0.21%	0	\$0.00

DUBUQUE BANK & TRUST COMPANY						
EMBRACE HOME LOANS, INC	1	\$118,912.41	0.22%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	3	\$351,150.00	0.66%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$115,200.00	0.22%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC	1	\$120,000.00	0.22%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$245,000.00	0.46%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$116,075.00	0.22%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION	1	\$111,600.00	0.21%	0	\$0.00	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,601.31	0.23%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,500.00	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$123,975.00	0.23%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$115,500.00	0.22%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$351,229.97	0.66%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$237,268.02	0.44%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$113,793.00	0.21%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$1,645,961.76	3.07%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATON	1	\$122,500.00	0.23%	0	\$0.00	
FBC MORTGAGE, LLC	1	\$124,500.00	0.23%	0	\$0.00	
FIDELITY BANK	1	\$117,435.10	0.22%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$236,400.00	0.44%	0	\$0.00	
FINANCE OF AMERICA LLC	7	\$836,365.86	1.56%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$475,400.00	0.89%	0	\$0.00	
FIRST BANK	2	\$244,600.00	0.46%	0	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$117,750.00	0.22%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$115,000.00	0.21%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$112,667.44	0.21%	0	\$0.00	
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$118,500.00	0.22%	0	\$0.00	
FIRST FEDERAL SAVINGS AND	1	\$122,351.44	0.23%	0	\$0.00	

LOAN ASSOCIATION OF LAKEWOOD						
FIRST HOME MORTGAGE CORPORATION	1	\$124,000.00	0.23%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$232,500.00	0.43%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$232,200.00	0.43%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$124,000.00	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$230,670.00	0.43%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$116,900.00	0.22%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$112,000.00	0.21%	0	\$0.00	
FIRST SERVICE BANK	1	\$124,332.85	0.23%	0	\$0.00	
FIRST STATE BANK	1	\$116,800.00	0.22%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	2	\$235,581.76	0.44%	0	\$0.00	
FIRSTBANK	2	\$232,500.00	0.43%	0	\$0.00	
FLAT BRANCH HOME LOANS	1	\$123,025.00	0.23%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	2	\$231,838.98	0.43%	0	\$0.00	
FOOTHILLS BANK AND TRUST	1	\$124,925.00	0.23%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$116,000.00	0.22%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$245,825.00	0.46%	0	\$0.00	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	0.21%	0	\$0.00	
GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION	1	\$111,000.00	0.21%	0	\$0.00	
GMFS, LLC	1	\$117,600.00	0.22%	0	\$0.00	
GOLDEN 1 CREDIT UNION	1	\$121,500.00	0.23%	0	\$0.00	
GOLDEN EMPIRE MORTGAE, INC., A CALIFORNIA CORPORATION	1	\$115,600.00	0.22%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	1	\$120,800.00	0.23%	0	\$0.00	
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$120,000.00	0.22%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$112,250.00	0.21%	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$715,421.66	1.34%	0	\$0.00	
GVC MORTGAGE INC	1	\$112,378.43	0.21%	0	\$0.00	
HEARTLAND HOME MORTGAGE LLC	1	\$117,855.00	0.22%	0	\$0.00	

HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,275.50	0.23%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$349,626.31	0.65%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,429,305.00	2.67%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$363,689.66	0.68%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,200.00	0.22%	0	\$0.00
HOMESERVICE LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$110,264.25	0.21%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$235,050.00	0.44%	0	\$0.00
HOMESTREET BANK	3	\$354,080.00	0.66%	0	\$0.00
HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$123,856.01	0.23%	0	\$0.00
HOMETOWN LENDERS, LLC , A LIMITED LIABILITY COMPANY	1	\$113,620.00	0.21%	0	\$0.00
HORIZON BANK, N.A	2	\$227,825.00	0.43%	0	\$0.00
IBMSECU	1	\$123,000.00	0.23%	0	\$0.00
INDEPENDENT BANK	1	\$112,000.00	0.21%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$116,550.00	0.22%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$124,000.00	0.23%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$248,796.50	0.46%	0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$120,000.00	0.22%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$362,242.20	0.68%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$223,705.00	0.42%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$118,600.59	0.22%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$349,750.00	0.65%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$116,000.00	0.22%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$118,300.00	0.22%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$112,000.00	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$122,150.00	0.23%	0	\$0.00
LOANSTAR HOME LOANS,LLC.BDA LOANSTAR HOME LENDING, A	1	\$119,505.41	0.22%	0	\$0.00

LIMITED					
MAGNOLIA BANK, INC	1	\$118,254.42	0.22%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$110,320.00	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	1	\$114,710.07	0.21%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$110,835.42	0.21%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$110,105.00	0.21%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$120,320.00	0.22%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$121,975.00	0.23%	0	\$0.00
MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION	1	\$116,800.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$116,850.00	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$121,336.91	0.23%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$118,400.00	0.22%	0	\$0.00
MIDLAND STATES BANK	1	\$111,468.07	0.21%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$119,588.64	0.22%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$110,500.00	0.21%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$239,600.59	0.45%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$121,800.00	0.23%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$237,700.00	0.44%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$112,000.00	0.21%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$231,000.00	0.43%	0	\$0.00
MUFG UNION BANK, N.A	1	\$116,000.00	0.22%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$480,500.00	0.9%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$239,000.00	0.45%	0	\$0.00
NETWORK FUNDING, LP	2	\$235,607.82	0.44%	0	\$0.00
NEVADA STATE BANK	1	\$112,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$118,500.00	0.22%	0	\$0.00
NEXBANK SSB	1	\$120,445.56	0.22%	0	\$0.00
NICOLET NATIONAL BANK	1	\$117,758.00	0.22%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,400.00	0.23%	0	\$0.00
	1	\$117,999.00	0.22%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	ON Q FINANCIAL, INC	2	\$246,000.00	0.46%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$113,067.10	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$223,850.00	0.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$120,000.00	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPOR	1	\$122,149.62	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$124,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$115,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
	PEOPLES STATE BANK	1	\$121,000.00	0.23%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$122,220.00	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$118,000.00	0.22%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,500.00	0.21%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$112,000.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,052,191.94	1.97%	0	\$0.00
	POLARIS HOME FUNDING CORP. - COR	1	\$119,200.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,125.00	0.22%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$113,863.02	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$116,000.00	0.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$588,150.00	1.1%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE	1	\$121,500.00	0.23%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$358,077.00	0.67%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$240,000.00	0.45%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$113,600.00	0.21%	0	\$0.00
	R P FUNDING INC	5	\$607,500.00	1.13%	0	\$0.00
	RANLIFE, INC	1	\$118,000.00	0.22%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$117,000.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$122,550.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICs, INC	1	\$116,000.00	0.22%	0	\$0.00
	RESMAC, INC	1	\$120,000.00	0.22%	0	\$0.00

ROBINS FINANCIAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$230,600.00	0.43%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$359,500.00	0.67%	0	\$0.00
RPM MORTGAGE, INC	1	\$122,400.00	0.23%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$122,400.00	0.23%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$116,000.00	0.22%	0	\$0.00
SANDIA AREA FEDERAL CREDIT UNION	1	\$112,811.12	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$589,640.00	1.1%	0	\$0.00
SENTE MORTGAGE, INC	1	\$118,853.68	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,850.00	0.22%	0	\$0.00
SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$123,200.00	0.23%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$116,000.00	0.22%	0	\$0.00
SOUTH STATE BANK	1	\$115,200.00	0.22%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$238,220.00	0.44%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$123,025.00	0.23%	0	\$0.00
SOUTHERN BANK	1	\$121,250.00	0.23%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$123,920.00	0.23%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$111,920.00	0.21%	0	\$0.00
STEARNS LENDING INC	1	\$117,000.00	0.22%	0	\$0.00
STEARNS LENDING, LLC	6	\$709,457.00	1.33%	0	\$0.00
STIFEL BANK AND TRUST	1	\$123,750.00	0.23%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$125,000.00	0.23%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$125,000.00	0.23%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$115,857.37	0.22%	0	\$0.00
SUMMIT FUNDING, INC	6	\$702,905.02	1.31%	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	1	\$122,625.00	0.23%	0	\$0.00
TD BANK, N.A	3	\$346,375.00	0.65%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$110,580.00	0.21%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$114,000.00	0.21%	0	\$0.00
	1	\$113,250.00	0.21%	0	\$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK					
	THE INTERNATIONAL BANK OF AMHERST	1	\$118,000.00	0.22%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$116,100.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$123,500.00	0.23%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$123,750.00	0.23%	0	\$0.00
	THE TWIN VALLEY BANK	1	\$110,105.00	0.21%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$112,000.00	0.21%	0	\$0.00
	TOWNE CENTER MORTGAGE	1	\$111,250.00	0.21%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$366,278.00	0.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$125,000.00	0.23%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$113,200.00	0.21%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$120,000.00	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$241,800.00	0.45%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$230,255.00	0.43%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$118,853.68	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$347,924.00	0.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$116,850.00	0.22%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$123,000.00	0.23%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$243,601.30	0.46%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,865.43	0.21%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$123,550.00	0.23%	0	\$0.00
	Unavailable	1	\$123,750.00	0.23%	0	\$0.00
Total		453	\$53,532,982.44	100%	0	\$0.00
3138WK3Q6	ACADEMY MORTGAGE CORPORATION	7	\$983,200.00	2.73%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$139,823.86	0.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.42%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,000.00	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,000.00	0.41%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$137,750.00	0.38%	0	\$0.00

AMARILLO NATIONAL BANK	1	\$140,550.00	0.39%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,410.00	0.41%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$129,091.08	0.36%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$127,920.00	0.36%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$287,745.91	0.8%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$583,560.00	1.62%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$138,100.00	0.38%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$266,000.00	0.74%	0	\$0.00
ARVEST BANK	1	\$137,600.00	0.38%	0	\$0.00
ASPIRE FINANCIAL INC	1	\$134,850.00	0.37%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$260,655.00	0.72%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,000.00	0.39%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.39%	0	\$0.00
BANK OF DONIPHAN	1	\$149,811.28	0.42%	0	\$0.00
BANK OF ENGLAND	1	\$149,150.00	0.41%	0	\$0.00
BAY EQUITY LLC	1	\$150,000.00	0.42%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$131,600.00	0.37%	0	\$0.00
BROKER SOLUTIONS INC	3	\$390,550.00	1.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$435,275.00	1.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,000.00	0.38%	0	\$0.00
CASHCALL MORTGAGE	3	\$418,900.00	1.16%	0	\$0.00
CBC NATIONAL BANK	1	\$126,800.00	0.35%	0	\$0.00
CENDERA FUNDING, INC	2	\$297,790.00	0.83%	0	\$0.00
CENTURY LENDING COMPANY	1	\$141,000.00	0.39%	0	\$0.00
CHEMICAL BANK	1	\$138,240.00	0.38%	0	\$0.00
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$140,250.00	0.39%	0	\$0.00
CHOICE LENDING CORP	1	\$127,339.59	0.35%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$142,500.00	0.4%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$130,800.00	0.36%	0	\$0.00

CMG MORTGAGE, INC	1	\$144,400.00	0.4%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$128,000.00	0.36%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,080.93	0.41%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$127,343.23	0.35%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$556,640.00	1.55%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$125,300.00	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,339.75	0.38%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$127,762.72	0.35%	0	\$0.00
DENMARK STATE BANK	1	\$138,800.00	0.39%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$137,592.00	0.38%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$390,896.10	1.09%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$130,500.00	0.36%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$126,000.00	0.35%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$136,000.00	0.38%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$664,043.55	1.84%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$139,950.00	0.39%	0	\$0.00
ENTEGRA BANK	1	\$145,500.00	0.4%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$136,000.00	0.38%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$407,650.00	1.13%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$368,959.73	1.02%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$134,900.00	0.37%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$146,250.00	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREM	1	\$148,432.73	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE	1	\$148,544.65	0.41%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,135,277.00	3.15%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$1,161,748.50	3.23%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$429,465.00	1.19%	0	\$0.00
FIRST BANK	1	\$128,000.00	0.36%	0	\$0.00

	FIRST BANK PUERTO RICO	1	\$133,500.00	0.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$136,800.00	0.38%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$147,925.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$413,400.00	1.15%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,754.17	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$136,635.63	0.38%	0	\$0.00
	FIRSTBANK	1	\$136,000.00	0.38%	0	\$0.00
	FIRSTTRUST BANK	1	\$147,725.00	0.41%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$142,400.00	0.4%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$150,000.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$147,059.00	0.41%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,600.00	0.39%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$128,000.00	0.36%	0	\$0.00
	GIBSLAND BANK & TRUST	1	\$144,300.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPOTAION	1	\$133,860.00	0.37%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.42%	0	\$0.00
	GOODFIELD STATE BANK	1	\$140,000.00	0.39%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$150,000.00	0.42%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$710,930.00	1.97%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$138,583.29	0.38%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$131,250.00	0.36%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$143,910.00	0.4%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$134,983.83	0.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$147,000.00	0.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$978,220.00	2.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$292,173.00	0.81%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$136,328.26	0.38%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$143,820.26	0.4%	0	\$0.00
		1	\$145,825.00	0.4%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION					
HOMESTREET BANK	2	\$266,750.00	0.74%	0	\$0.00
HORIZON BANK, N.A	1	\$131,600.00	0.37%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$127,920.00	0.36%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$140,000.00	0.39%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$138,600.00	0.38%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$145,785.45	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.42%	0	\$0.00
JMAC LENDING, INC	1	\$125,300.00	0.35%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$135,000.00	0.37%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.42%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$148,313.16	0.41%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$127,300.00	0.35%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$150,000.00	0.42%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,800.00	0.35%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$146,305.00	0.41%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$148,000.00	0.41%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP	1	\$148,200.00	0.41%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$145,412.00	0.4%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$132,000.00	0.37%	0	\$0.00
METRO BANK	1	\$136,990.00	0.38%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$140,125.00	0.39%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$149,865.00	0.42%	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$128,000.00	0.36%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$150,000.00	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED	2	\$283,910.00	0.79%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$133,332.04	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$130,270.00	0.36%	0	\$0.00
NBKC BANK	1	\$145,600.00	0.4%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$128,155.00	0.36%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$147,000.00	0.41%	0	\$0.00

	NORTHPOINTE BANK	3	\$408,605.00	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$140,675.00	0.39%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$127,500.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$149,000.00	0.41%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$287,500.00	0.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$294,800.00	0.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,100.00	0.4%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$282,655.00	0.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$273,500.00	0.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$141,028.14	0.39%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$127,300.00	0.35%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$427,520.00	1.19%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$129,279.01	0.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$726,150.00	2.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$133,400.00	0.37%	0	\$0.00
	R P FUNDING INC	1	\$132,000.00	0.37%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$142,224.91	0.39%	0	\$0.00
	RANLIFE, INC	1	\$146,470.00	0.41%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$133,600.00	0.37%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$128,000.00	0.36%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$138,400.00	0.38%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$130,150.00	0.36%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$138,539.45	0.38%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$144,000.00	0.4%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$260,812.00	0.72%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$426,160.00	1.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$141,523.00	0.39%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$148,500.00	0.41%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$148,410.00	0.41%	0	\$0.00
	SOFI LENDING CORP	1	\$144,450.00	0.4%	0	\$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$280,000.00	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$140,433.00	0.39%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$129,375.00	0.36%	0	\$0.00
	SOUTHERN STATES BANK	1	\$125,400.00	0.35%	0	\$0.00
	SOUTHSIDE BANK	1	\$138,000.00	0.38%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$148,500.00	0.41%	0	\$0.00
	STEARNS LENDING INC	1	\$139,650.00	0.39%	0	\$0.00
	STEARNS LENDING, LLC	3	\$428,896.00	1.19%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$276,450.00	0.77%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$139,230.00	0.39%	0	\$0.00
	TD BANK, N.A	1	\$148,800.00	0.41%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,250.00	0.41%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$148,000.00	0.41%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$147,300.00	0.41%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,000.00	0.39%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$149,752.00	0.42%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$143,900.00	0.4%	0	\$0.00
	UW CREDIT UNION	1	\$148,000.00	0.41%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$141,764.32	0.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$131,100.00	0.36%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$276,400.00	0.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$144,900.00	0.4%	0	\$0.00
Total		258	\$36,017,504.53	100%	0	\$0.00
3138WK3R4	ACADEMY MORTGAGE CORPORATION	30	\$4,851,009.48	3.24%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$151,905.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00
	ACOPIA LLC, A CORPORATION	2	\$336,000.00	0.22%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,150.00	0.11%	0	\$0.00
	AFFILIATED BANK	1	\$167,200.00	0.11%	0	\$0.00
	AFFIRM HOME LOANS, LLC	2	\$314,861.00	0.21%	0	\$0.00
		1	\$157,500.00	0.11%	0	\$0.00

ALL WESTERN MORTGAGE, INC (NMLS#14210)						
ALLIANCE FINANCIAL RESOURCES LLC	1	\$161,296.81	0.11%	0	\$0.00	
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$172,425.00	0.12%	0	\$0.00	
ALTERRA GROUP, LLC	2	\$332,500.00	0.22%	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$326,050.00	0.22%	0	\$0.00	
AMCAP MORTGAGE, LTD	1	\$171,225.00	0.11%	0	\$0.00	
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$164,692.53	0.11%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$164,452.16	0.11%	0	\$0.00	
AMERICAN FINANCIAL NETWORK INC. - C	1	\$170,352.85	0.11%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	6	\$962,008.32	0.64%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	4	\$658,984.00	0.44%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$153,560.95	0.1%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$648,247.24	0.43%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$156,806.95	0.1%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	6	\$988,490.73	0.66%	0	\$0.00	
AMERICAN PORTFOLIO CORPORATE	1	\$156,557.27	0.1%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$164,900.00	0.11%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$172,895.59	0.12%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	6	\$988,237.00	0.66%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	2	\$324,250.00	0.22%	0	\$0.00	
AMERIHOM MORTGAGE COMPANY	1	\$173,000.00	0.12%	0	\$0.00	
AMERIS BANK	1	\$163,350.00	0.11%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$164,800.00	0.11%	0	\$0.00	
ARIZONA FEDERAL CREDIT UNION	2	\$338,769.66	0.23%	0	\$0.00	
	5	\$845,392.00	0.56%	0	\$0.00	

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK MORTGAGE, A	1	\$155,632.92	0.1%	0	\$0.00
ARVEST BANK	3	\$478,800.00	0.32%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$161,006.31	0.11%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,300.00	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$506,790.65	0.34%	0	\$0.00
ATL FEDERAL CREDIT UNION	1	\$168,150.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$161,100.00	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$955,272.00	0.64%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$618,738.00	0.41%	0	\$0.00
BAILEY AND WOOD FINANCIAL GROUP	1	\$155,325.00	0.1%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$479,750.00	0.32%	0	\$0.00
BANCORPSOUTH BANK	1	\$164,000.00	0.11%	0	\$0.00
BANK OF ENGLAND	4	\$670,270.00	0.45%	0	\$0.00
BANK OF THE CASCADES	1	\$164,149.92	0.11%	0	\$0.00
BANK SNB ISAOA	1	\$156,000.00	0.1%	0	\$0.00
BAY EQUITY LLC	5	\$830,314.00	0.55%	0	\$0.00
BAY TO BAY LENDING LLC	1	\$157,005.64	0.1%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$156,000.00	0.1%	0	\$0.00
BOFI FEDERAL BANK	1	\$151,200.00	0.1%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$172,800.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$466,978.86	0.31%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$163,799.00	0.11%	0	\$0.00
BROKER SOLUTIONS INC	8	\$1,317,243.00	0.88%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$322,000.00	0.21%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,285,701.53	0.86%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.11%	0	\$0.00

	CALCON MUTUAL MORTGAGE	1	\$170,794.54	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00
	CAPITAL MORTGAGE LLC	1	\$163,930.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$477,100.00	0.32%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$831,859.83	0.56%	0	\$0.00
	CASHCALL MORTGAGE	4	\$675,800.00	0.45%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$811,850.00	0.54%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$161,799.82	0.11%	0	\$0.00
	CATALYST LENDING, INC. A CALARADO CORPORATION	1	\$166,040.83	0.11%	0	\$0.00
	CBC NATIONAL BANK	1	\$175,000.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	5	\$810,673.67	0.54%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	1	\$168,750.00	0.11%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$333,200.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$815,200.00	0.54%	0	\$0.00
	CHEMICAL BANK	1	\$160,075.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$174,395.02	0.12%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$473,324.82	0.32%	0	\$0.00
	CHESAPEAKE BANK	1	\$155,812.56	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$475,750.00	0.32%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$150,327.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$480,380.00	0.32%	0	\$0.00
	CITIZENS STATE BANK	1	\$158,750.00	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$305,372.34	0.2%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$159,596.59	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$505,405.00	0.34%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,445,898.84	0.97%	0	\$0.00
	COMMERCE STATE BANK	1	\$173,200.00	0.12%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$630,950.00	0.42%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$1,103,875.00	0.74%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$159,848.63	0.11%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$168,000.00	0.11%	0	\$0.00
		4	\$643,345.35	0.43%	0	\$0.00

CORNERSTONE HOME LENDING, INC						
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$152,000.00	0.1%	0	\$0.00	
CREDIT UNION 1	1	\$175,000.00	0.12%	0	\$0.00	
CREDIT UNION OF AMERICA	1	\$175,000.00	0.12%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$155,000.00	0.1%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$2,131,585.61	1.42%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A VORPORATION	1	\$159,812.15	0.11%	0	\$0.00	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,536.50	0.1%	0	\$0.00	
DATA MORTGAGE INC	2	\$329,009.80	0.22%	0	\$0.00	
DEMOTTE STATE BANK	1	\$156,565.97	0.1%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$645,390.52	0.43%	0	\$0.00	
DHI MORTGAGE COMPANY LTD	5	\$806,544.43	0.54%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$166,740.98	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$171,992.00	0.11%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	7	\$1,132,733.00	0.76%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$324,541.00	0.22%	0	\$0.00	
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$171,730.83	0.11%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	2	\$302,450.00	0.2%	0	\$0.00	
E&S FINANCIAL GROUP INC	1	\$153,750.00	0.1%	0	\$0.00	
EAST COAST MORTGAGE LENDERS, INC	1	\$165,500.00	0.11%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$344,250.00	0.23%	0	\$0.00	
EMBRACE HOME LOANS, INC	4	\$649,129.95	0.43%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$306,100.00	0.2%	0	\$0.00	
ENVOY MORTGAGE, LTD	3	\$502,766.00	0.34%	0	\$0.00	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$986,745.00	0.66%	0	\$0.00	
EQUITY RESOURCES, INC	1	\$165,600.00	0.11%	0	\$0.00	
EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING , A TEXAS COR	1	\$150,400.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING	1	\$167,600.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$310,400.00	0.21%	0	\$0.00	
	1	\$159,800.00	0.11%	0	\$0.00	

EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPO						
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$170,000.00	0.11%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$152,000.00	0.1%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROATI	1	\$171,200.00	0.11%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$162,000.00	0.11%	0	\$0.00	
EVERETT FINANCIAL., DBA SUPREME LENDING	1	\$156,560.00	0.1%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$333,288.63	0.22%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,298,905.72	1.53%	0	\$0.00	
FAIRWINDS CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$169,581.10	0.11%	0	\$0.00	
FBC MORTGAGE, LLC	2	\$329,190.00	0.22%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$813,539.86	0.54%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$167,576.42	0.11%	0	\$0.00	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$153,260.00	0.1%	0	\$0.00	
FINANCE OF AMERICA LLC	19	\$3,097,021.85	2.07%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	1	\$160,000.00	0.11%	0	\$0.00	
FIRST BANK	2	\$316,775.00	0.21%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$159,920.00	0.11%	0	\$0.00	
FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP	1	\$156,432.93	0.1%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$174,215.23	0.12%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$172,900.00	0.12%	0	\$0.00	
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$168,000.00	0.11%	0	\$0.00	

FIRST GUARANTY MORTGAGE CORPORATION	2	\$314,091.96	0.21%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$154,500.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$161,056.26	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$153,750.00	0.1%	0	\$0.00
FIRST MIDWEST BANK	1	\$168,250.00	0.11%	0	\$0.00
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$161,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	7	\$1,120,150.00	0.75%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$157,500.00	0.11%	0	\$0.00
FIRST RELIANCE BANK	1	\$150,750.00	0.1%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$315,100.00	0.21%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$784,965.73	0.52%	0	\$0.00
FIRSTBANK	2	\$327,017.79	0.22%	0	\$0.00
FIRSTTRUST BANK	2	\$318,400.00	0.21%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$339,690.00	0.23%	0	\$0.00
FORUM CREDIT UNION	1	\$161,296.81	0.11%	0	\$0.00
FRANKLIN LOAN CENTER , A CALIFORNIA CORPORATION	1	\$168,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	3	\$499,110.00	0.33%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$486,475.00	0.32%	0	\$0.00
GEO-CORP, INC	2	\$309,300.00	0.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$514,729.73	0.34%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$158,400.00	0.11%	0	\$0.00
GMFS, LLC	1	\$156,000.00	0.1%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,IONC DBA HOME MORTGAGE COMPANY,A CAL	1	\$155,600.00	0.1%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$174,190.45	0.12%	0	\$0.00
GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	\$169,600.00	0.11%	0	\$0.00
GOLDWATER BANK, N.A	1	\$156,900.00	0.1%	0	\$0.00
GOTMORTGAGE.COM	1	\$152,807.51	0.1%	0	\$0.00
GRANDE HOMES, INC	1	\$162,792.80	0.11%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,305.61	0.1%	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00

	GSF MORTGAGE CORPORATION	1	\$157,600.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$337,694.30	0.23%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$169,750.00	0.11%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$326,450.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$161,600.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	22	\$3,556,621.78	2.37%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$171,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$157,727.99	0.11%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	2	\$338,035.67	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$159,803.27	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$159,862.10	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$505,248.65	0.34%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$156,750.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	1	\$150,350.00	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$469,602.00	0.31%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,078,312.28	2.72%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$484,800.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$315,200.00	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$499,995.60	0.33%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLCAN ARIZONA LIMITED LIABIL	1	\$160,125.00	0.11%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$319,500.00	0.21%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$320,813.52	0.21%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	3	\$500,600.00	0.33%	0	\$0.00
	HOMESTREET BANK	18	\$2,949,855.35	1.97%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$161,600.00	0.11%	0	\$0.00
		2	\$331,875.00	0.22%	0	\$0.00

HOMETRUST MORTGAGE COMPANY						
HOMEWAY MORTGAGE LLC	1	\$172,898.14	0.12%	0	\$0.00	
HOMEWISE	2	\$322,900.00	0.22%	0	\$0.00	
HOMEWISE INC	1	\$150,200.00	0.1%	0	\$0.00	
HORIZON BANK, N.A	1	\$167,200.00	0.11%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	4	\$642,232.21	0.43%	0	\$0.00	
INDEPENDENT BANK	3	\$469,000.00	0.31%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$160,075.00	0.11%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$164,250.00	0.11%	0	\$0.00	
INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$174,000.00	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICVES, LLC , A LIMITED LIABILITY COMP	1	\$172,000.00	0.11%	0	\$0.00	
INVESTORS HOME MORTGAGE	1	\$165,000.00	0.11%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$168,000.00	0.11%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$489,140.00	0.33%	0	\$0.00	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$152,595.64	0.1%	0	\$0.00	
JMAC LENDING INC	1	\$166,395.15	0.11%	0	\$0.00	
JONAH BANK OF WYOMING	1	\$163,990.00	0.11%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	7	\$1,135,854.93	0.76%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$156,000.00	0.1%	0	\$0.00	
KIRKPATRICK BANK	1	\$156,000.00	0.1%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$157,250.00	0.1%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	2	\$345,612.77	0.23%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$165,000.00	0.11%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$469,750.00	0.31%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$158,000.00	0.11%	0	\$0.00	
LANDMARK MORTGAGE LLC	1	\$174,190.06	0.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$321,500.00	0.21%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$154,000.00	0.1%	0	\$0.00	
LEGEND BANK	1	\$168,000.00	0.11%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,875.00	0.1%	0	\$0.00	

	LENDING SPECIALIST LLC	1	\$161,250.00	0.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	4	\$649,400.00	0.43%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$166,500.00	0.11%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$169,100.00	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$160,550.00	0.11%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$172,500.00	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,697.25	0.11%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,576.42	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$331,000.00	0.22%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$157,315.09	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$336,900.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$331,400.00	0.22%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$161,250.00	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$645,350.00	0.43%	0	\$0.00
	MIDLAND STATES BANK	1	\$163,875.00	0.11%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$319,975.00	0.21%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,203.98	0.11%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$340,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$153,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$649,920.00	0.43%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$488,900.00	0.33%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$161,000.00	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$313,700.00	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$332,500.00	0.22%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$796,860.16	0.53%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$316,078.38	0.21%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$161,600.00	0.11%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$157,600.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$161,405.00	0.11%	0	\$0.00
		2	\$322,905.00	0.22%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$170,000.00	0.11%	0	\$0.00
NATIONS LENDING CORPORATION	5	\$814,701.00	0.54%	0	\$0.00
NATIONS LENDING CORPORATION OF OHIO	1	\$156,467.00	0.1%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$309,400.00	0.21%	0	\$0.00
NBKC BANK	3	\$513,500.00	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$320,955.11	0.21%	0	\$0.00
NETWORK FUNDING, LP	3	\$475,350.00	0.32%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$162,000.00	0.11%	0	\$0.00
NJ LENDERS CORP	1	\$172,000.00	0.11%	0	\$0.00
NJUDGE FUNDING, INC	1	\$160,800.00	0.11%	0	\$0.00
NORTHPOINTE BANK	2	\$317,505.00	0.21%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$334,125.00	0.22%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$151,200.00	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$156,500.00	0.1%	0	\$0.00
ON Q FINANCIAL, INC	3	\$506,975.00	0.34%	0	\$0.00
ONEAZ CREDIT UNION	1	\$159,550.00	0.11%	0	\$0.00
ORIGIN BANK	2	\$328,600.00	0.22%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,200.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$648,442.53	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,102,218.48	0.74%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$332,991.68	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$161,250.00	0.11%	0	\$0.00
PARKSIDE LENDING LLC	2	\$302,766.41	0.2%	0	\$0.00
PENN COMMUNITY BANK	1	\$159,000.00	0.11%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$161,250.00	0.11%	0	\$0.00
PEOPLES BANK	1	\$168,900.00	0.11%	0	\$0.00
PEOPLES BANK & TRUST COMPANY	1	\$153,750.00	0.1%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	3	\$489,000.00	0.33%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$161,200.00	0.11%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$172,000.00	0.11%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$157,468.36	0.11%	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$495,544.32	0.33%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	2	\$340,900.00	0.23%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$657,160.00	0.44%	0	\$0.00
PLATTE VALLEY BANK	1	\$162,925.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE	14	\$2,274,541.61	1.52%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$469,395.67	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$658,055.00	0.44%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$166,155.00	0.11%	0	\$0.00
PRIORITY FINANCIAL NETWORK	1	\$165,000.00	0.11%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$151,960.00	0.1%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$158,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$836,455.00	0.56%	0	\$0.00
PROVIDENCE BANK	1	\$164,900.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	1	\$154,400.00	0.1%	0	\$0.00
PYRAMAX BANK FSB	1	\$175,000.00	0.12%	0	\$0.00
R P FUNDING INC	5	\$822,161.67	0.55%	0	\$0.00
READY MORTGAGE LENDERS, LLC (20555)	1	\$174,784.83	0.12%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$168,202.18	0.11%	0	\$0.00
RENASANT BANK	2	\$322,767.70	0.22%	0	\$0.00
RESIDENTIAL BANCORP	2	\$347,000.00	0.23%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$152,000.00	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$338,800.00	0.23%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$150,350.00	0.1%	0	\$0.00
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION	1	\$168,400.00	0.11%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$157,000.00	0.1%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$168,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$160,000.00	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$174,750.00	0.12%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$482,000.00	0.32%	0	\$0.00
RPM MORTGAGE, INC	1	\$153,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	2	\$317,000.00	0.21%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	0	\$0.00
	1	\$172,500.00	0.12%	0	\$0.00

SECURE FINANCIAL SERVICES, INC. - C						
SECURITYNATIONAL MORTGAGE COMPANY	13	\$2,078,602.67	1.39%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$167,000.00	0.11%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$644,705.83	0.43%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$991,391.98	0.66%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$168,770.00	0.11%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$167,200.00	0.11%	0	\$0.00	
SKYLINE HOME LOANS	2	\$329,650.00	0.22%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.11%	0	\$0.00	
SOUTH STATE BANK	2	\$305,600.00	0.2%	0	\$0.00	
SOUTHWEST FUNDING, LP	1	\$171,000.00	0.11%	0	\$0.00	
SPACE COAST CREDIT UNION	2	\$306,500.00	0.2%	0	\$0.00	
STANDARD MORTGAGE CORP	1	\$173,533.00	0.12%	0	\$0.00	
STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	0.1%	0	\$0.00	
STATE FARM BANK, F.S.B	2	\$332,000.00	0.22%	0	\$0.00	
STEARNS LENDING INC	3	\$493,250.00	0.33%	0	\$0.00	
STEARNS LENDING, LLC	33	\$5,409,119.59	3.61%	0	\$0.00	
STMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$156,170.00	0.1%	0	\$0.00	
STOCK YARDS BANK & TRUST COMPANY	1	\$166,395.00	0.11%	0	\$0.00	
STOCKTON MORTGAGE CORPORATION	1	\$154,133.00	0.1%	0	\$0.00	
SUBURBAN MORTGAGE INC	1	\$152,171.16	0.1%	0	\$0.00	
SUMMIT FUNDING, INC	7	\$1,141,557.55	0.76%	0	\$0.00	
SUN WEST MORTGAGE COMPANY, INC	1	\$171,585.82	0.11%	0	\$0.00	
SYNERGY ONE LENDING	1	\$161,000.00	0.11%	0	\$0.00	
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$161,051.73	0.11%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	1	\$160,000.00	0.11%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$166,035.01	0.11%	0	\$0.00	
THE FIRST NATIONAL BANK OF HENNING	1	\$156,000.00	0.1%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$168,000.00	0.11%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN	1	\$174,400.00	0.12%	0	\$0.00	

	SERVICES, A					
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$166,875.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$171,375.00	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$320,000.00	0.21%	0	\$0.00
	TRISTAR BANK	1	\$155,000.00	0.1%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$337,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,311,716.54	0.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$165,389.65	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$823,400.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,783.00	0.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$499,400.88	0.33%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$321,057.76	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$339,000.00	0.23%	0	\$0.00
	US MORTGAGES	3	\$492,350.00	0.33%	0	\$0.00
	UWHARRIE BANK	3	\$495,000.00	0.33%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,788.63	0.11%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$499,050.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$329,801.40	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$162,400.00	0.11%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$170,000.00	0.11%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$165,800.00	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$639,150.00	0.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$152,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,890.66	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$333,000.00	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$173,600.00	0.12%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,556.56	0.1%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$168,000.00	0.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$311,500.00	0.21%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$339,597.36	0.35%	0	\$0.00
Total		921	\$149,798,242.36	100%	0	\$0.00
3138WK3S2	1ST SIGNATURE LENDING, LLC	2	\$363,056.65	0.27%	0	\$0.00
	A&N MORTGAGE SERVICES INC	1	\$179,783.72	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	19	\$3,555,207.69	2.67%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A	1	\$183,374.25	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,250.00	0.14%	0	\$0.00
	AKT AMERICAN CAPITAL INC - COR	1	\$185,391.46	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$177,000.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP INC	1	\$189,000.00	0.14%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$563,703.00	0.42%	0	\$0.00
	ALTURA CU	1	\$176,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$569,800.00	0.43%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$183,750.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$189,821.88	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$189,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$195,150.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$192,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$959,269.44	0.72%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$911,028.26	0.68%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$362,855.96	0.27%	0	\$0.00
	AMERICAN MORTGAGE INC	1	\$193,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$183,500.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$567,488.97	0.43%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	5	\$918,192.00	0.69%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$175,778.57	0.13%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$185,250.00	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$555,402.21	0.42%	0	\$0.00
AMERIFIRST FINANCIAL, INC	2	\$378,500.00	0.28%	0	\$0.00
AMERIS BANK	3	\$557,849.24	0.42%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$198,202.46	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$193,010.00	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION.A GEORGIA CORPORATION	1	\$193,000.00	0.14%	0	\$0.00
AMWEST FUNDING CORP - COR	1	\$195,600.00	0.15%	0	\$0.00
ARIZONA FEDERAL CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$561,537.00	0.42%	0	\$0.00
ARVEST BANK	5	\$953,016.93	0.71%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$199,400.00	0.15%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$191,803.05	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$180,000.00	0.14%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,000.00	0.13%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$374,000.00	0.28%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$193,600.00	0.15%	0	\$0.00
BANCFIRST	1	\$195,553.00	0.15%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$188,683.02	0.14%	0	\$0.00
BANK MUTUAL	1	\$195,000.00	0.15%	1	\$194,035.05
BANK OF ENGLAND	2	\$380,304.28	0.29%	0	\$0.00
BANK OF THE OZARKS	1	\$180,531.95	0.14%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$374,250.00	0.28%	0	\$0.00
BANK SNB ISAOA	1	\$182,000.00	0.14%	0	\$0.00
BAXTER CREDIT UNION	1	\$176,250.00	0.13%	0	\$0.00
BAY EQUITY LLC	8	\$1,509,400.00	1.13%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$185,000.00	0.14%	0	\$0.00

	BJV FINANCIAL SERVICES, INC. - COR	1	\$198,750.00	0.15%	0	\$0.00
	BLUEPOINT MORTGAGE, A DBA OF ROYAL PACIFIC FUNDING CORP	1	\$193,500.00	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$369,250.00	0.28%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,000.00	0.13%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$194,250.00	0.15%	0	\$0.00
	BROKER SOLUTIONS INC	12	\$2,272,980.00	1.71%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$369,000.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$947,200.00	0.71%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$370,357.44	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,296,400.00	0.97%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$391,750.00	0.29%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,500.00	0.15%	0	\$0.00
	CASHCALL MORTGAGE	5	\$972,800.00	0.73%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$390,700.00	0.29%	0	\$0.00
	CENTENNIAL BANK	1	\$179,200.00	0.13%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$195,000.00	0.15%	0	\$0.00
	CENTRAL BANK	1	\$176,000.00	0.13%	0	\$0.00
	CENTRIS FCU	1	\$189,000.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$553,655.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$195,200.00	0.15%	0	\$0.00
	CHEMICAL BANK CASCADE	1	\$179,920.00	0.13%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$184,073.39	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$573,300.00	0.43%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$185,781.62	0.14%	0	\$0.00
	CITIZENS FIRST BANK	2	\$371,116.00	0.28%	0	\$0.00
	CITY BANK MORTGAGE	1	\$186,165.48	0.14%	0	\$0.00
	CMG MORTGAGE INC	1	\$183,750.00	0.14%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$717,647.16	0.54%	0	\$0.00
	CMG MORTGAGE, INC	1	\$197,250.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$386,750.00	0.29%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$548,777.30	0.41%	0	\$0.00
	COMMERCE BANK	1	\$192,000.00	0.14%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$182,020.70	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$199,500.00	0.15%	0	\$0.00

	CORNERSTONE MORTGAGE, LLC	1	\$198,400.00	0.15%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$184,000.00	0.14%	0	\$0.00
	CREDIT UNION WEST	1	\$195,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$913,028.99	0.68%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$198,800.00	0.15%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$187,763.47	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$571,650.00	0.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$560,550.00	0.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$175,992.00	0.13%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$196,000.00	0.15%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$183,000.00	0.14%	0	\$0.00
	EECU	1	\$182,405.43	0.14%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$390,000.00	0.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$1,297,916.07	0.97%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$540,100.00	0.41%	0	\$0.00
	ENDEAVOR CAPITAL,LLC	1	\$178,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,500.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$947,400.00	0.71%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$380,392.00	0.29%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$370,000.00	0.28%	0	\$0.00
	ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.15%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$183,200.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$386,038.67	0.29%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$192,000.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$735,085.04	0.55%	0	\$0.00
	EXECUTIVE NATIONAL BANK	1	\$184,500.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$576,600.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,302,834.19	3.23%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$1,138,837.00	0.85%	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$183,958.00	0.14%	0	\$0.00

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$374,266.38	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$2,646,773.53	1.99%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$927,424.00	0.7%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$175,200.00	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$556,014.84	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$187,500.00	0.14%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$180,500.00	0.14%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	2	\$360,300.00	0.27%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$188,960.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$183,521.98	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$388,079.00	0.29%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
FIRST INTERSTATE BANK	2	\$367,210.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$567,400.00	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$184,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	\$560,750.00	0.42%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.14%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$754,000.00	0.57%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$187,761.73	0.14%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$180,000.00	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$181,030.00	0.14%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$364,000.00	0.27%	0	\$0.00
GECU	1	\$184,726.00	0.14%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$177,911.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$563,444.68	0.42%	0	\$0.00
GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$180,272.91	0.14%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$186,500.00	0.14%	0	\$0.00
GMFS, LLC	1	\$184,879.10	0.14%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$177,225.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$187,000.00	0.14%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$199,260.29	0.15%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$386,200.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$3,015,180.00	2.26%	0	\$0.00
HERMANTOWN FEDERAL CREDIT UNION	1	\$198,090.00	0.15%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.14%	0	\$0.00
HLP MORTGAGE, LLC - COR	1	\$188,000.00	0.14%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$188,863.70	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,134,328.11	0.85%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$5,584,449.02	4.19%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$186,400.00	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$375,057.35	0.28%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC. AN ARIZONA LIMITED LIAB	1	\$195,753.40	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.13%	0	\$0.00
HOMESERVICES LENDING; LLC D/B/A EDINA REALITY MORTGAGE , A L	1	\$191,774.59	0.14%	0	\$0.00
HOMESTREET BANK	9	\$1,694,330.17	1.27%	0	\$0.00
HONOR CREDIT UNION	2	\$353,840.00	0.27%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$187,672.34	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$184,203.00	0.14%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$181,500.00	0.14%	0	\$0.00
INDEPENDENT BANK	2	\$362,800.00	0.27%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$195,500.00	0.15%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$192,000.00	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$181,827.00	0.14%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,750.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$754,150.00	0.57%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00

KENTUCKY HOUSING CORPORATION	4	\$735,114.00	0.55%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$197,783.00	0.15%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$364,475.00	0.27%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$178,000.00	0.13%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$393,000.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$177,175.00	0.13%	0	\$0.00
LEGEND BANK, N.A	1	\$176,000.00	0.13%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$179,250.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$362,500.00	0.27%	0	\$0.00
LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	\$175,650.00	0.13%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	0.14%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$197,100.00	0.15%	0	\$0.00
MAGNOLIA BANK, INC	1	\$191,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY,LLC. A MASSACHUSETTS LIMITED LIAB	1	\$180,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$180,800.00	0.14%	0	\$0.00
MIDLAND STATES BANK	2	\$371,250.00	0.28%	0	\$0.00
MIDSOUTH BANK	1	\$181,161.78	0.14%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$197,762.09	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$198,555.56	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$196,910.00	0.15%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$193,000.00	0.14%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$732,600.00	0.55%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$190,459.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	4	\$753,515.52	0.57%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$535,600.00	0.4%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$180,000.00	0.14%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$196,000.00	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,777.44	0.14%	0	\$0.00
	1	\$179,450.00	0.13%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING						
NATIONS LENDING CORPORATION	5	\$945,550.00	0.71%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,000.00	0.13%	0	\$0.00	
NETWORK FUNDING, LP	1	\$191,664.04	0.14%	0	\$0.00	
NEW HAMPSHIRE FEDERAL CREDIT UNION	1	\$197,200.00	0.15%	0	\$0.00	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$196,000.00	0.15%	0	\$0.00	
NEWRATE LENDING	1	\$190,500.00	0.14%	0	\$0.00	
NJ LENDERS CORP	1	\$191,200.00	0.14%	0	\$0.00	
NORTHPOINT MORTGAGE, INC	1	\$184,658.84	0.14%	0	\$0.00	
NORTHPOINTE BANK	11	\$2,049,423.54	1.54%	0	\$0.00	
NP, INC. DBA UW MORTGAGE OF FLORIDA	1	\$178,347.44	0.13%	0	\$0.00	
NTIONAL DIRECT MORTGAGE, LLC	1	\$195,734.10	0.15%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$196,180.00	0.15%	0	\$0.00	
ON Q FINANCIAL, INC	1	\$188,673.94	0.14%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$189,800.00	0.14%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$180,208.18	0.14%	0	\$0.00	
PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$198,566.60	0.15%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,294,203.00	0.97%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,920.00	0.13%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$196,536.44	0.15%	0	\$0.00	
PARKSIDE LENDING LLC	4	\$743,910.00	0.56%	0	\$0.00	
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$184,000.00	0.14%	0	\$0.00	
PEERS MORTGAGE & INVESTMENT SERVICE	1	\$192,000.00	0.14%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	5	\$926,225.00	0.69%	0	\$0.00	
PEOPLES HOME EQUITY, INC	8	\$1,498,948.00	1.12%	0	\$0.00	
PEOPLES NATIONAL BANK	1	\$184,300.00	0.14%	0	\$0.00	
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$199,515.49	0.15%	0	\$0.00	
PLANET HOME LENDING, LLC	1	\$187,500.00	0.14%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	1	\$181,000.00	0.14%	0	\$0.00	

	PLATINUM MORTGAGE, INC	2	\$368,575.00	0.28%	0	\$0.00
	PLAZA HOME MORTGAGE	9	\$1,659,795.00	1.25%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$198,500.00	0.15%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$583,750.00	0.44%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,803.64	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$385,800.00	0.29%	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$193,500.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$373,000.00	0.28%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$194,600.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,712,810.00	1.28%	0	\$0.00
	R P FUNDING INC	9	\$1,708,197.40	1.28%	0	\$0.00
	RANLIFE, INC	2	\$391,500.00	0.29%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$195,693.51	0.15%	0	\$0.00
	RENASANT BANK	2	\$379,225.14	0.28%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$375,200.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$367,900.00	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$193,986.64	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$189,150.00	0.14%	0	\$0.00
	RESMAC, INC	1	\$179,164.78	0.13%	0	\$0.00
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$183,350.00	0.14%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$181,000.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$179,200.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$177,650.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$373,000.00	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$369,400.00	0.28%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	RPM MORTGAGE, INC	4	\$777,130.00	0.58%	0	\$0.00
	SAFE CREDIT UNION	1	\$182,000.00	0.14%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,350.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	1	\$197,750.88	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$178,000.00	0.13%	0	\$0.00

SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,154,118.68	0.87%	0	\$0.00
SELECTPLUS LENDING	1	\$189,150.00	0.14%	0	\$0.00
SENTE MORTGAGE, INC	1	\$183,000.00	0.14%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$182,000.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$571,495.00	0.43%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$183,750.00	0.14%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$388,375.00	0.29%	0	\$0.00
SKYLINE HOME LOANS	4	\$740,750.00	0.56%	0	\$0.00
SOCAL PACIFIC REAL ESTATE SERVICES	1	\$175,200.00	0.13%	0	\$0.00
SOFI LENDING CORP	1	\$175,500.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$184,000.00	0.14%	0	\$0.00
SOUTHBRIDGE SAVINGS BANK	1	\$188,800.00	0.14%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$187,500.00	0.14%	0	\$0.00
SOUTHWEST FUNDING, LP	1	\$199,200.00	0.15%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$192,014.33	0.14%	0	\$0.00
ST. FIN CORP	1	\$191,200.00	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$184,000.00	0.14%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$176,250.00	0.13%	0	\$0.00
STATEWIDE MORTGAGE	1	\$195,000.00	0.15%	0	\$0.00
STEARNS LENDING INC	5	\$917,823.53	0.69%	0	\$0.00
STEARNS LENDING, LLC	20	\$3,729,441.67	2.8%	0	\$0.00
SUBURBAN MORTGAGE INC	2	\$378,809.10	0.28%	0	\$0.00
SUMMIT FUNDING, INC	5	\$950,938.52	0.71%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$184,057.52	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION - COR	2	\$386,437.00	0.29%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$582,672.00	0.44%	0	\$0.00
SWBC MORTGAGE CORPORATION	3	\$551,100.00	0.41%	0	\$0.00
TBA CREDIT UNION	1	\$182,400.00	0.14%	0	\$0.00
TD BANK, N.A	3	\$541,033.00	0.41%	0	\$0.00
THE MONEY SOURCE INC	1	\$181,000.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$195,200.00	0.15%	0	\$0.00
TRAVIS CREDIT UNION	1	\$179,000.00	0.13%	0	\$0.00
TRUIS FEDERAL CREDIT UNION	1	\$194,750.00	0.15%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$184,000.00	0.14%	0	\$0.00

	TRUWEST CREDIT UNION	1	\$186,000.00	0.14%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$187,800.00	0.14%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$189,000.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,502,405.00	1.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$182,967.63	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$383,900.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$574,380.59	0.43%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$368,155.00	0.28%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$180,750.00	0.14%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$195,000.00	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$188,000.00	0.14%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	1	\$184,125.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,500.00	0.13%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$183,750.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$363,793.82	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$175,750.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$194,058.00	0.03%	0	\$0.00
Total		712	\$133,296,104.44	100%	1	\$194,035.05
3138WK3T0	ACADEMY MORTGAGE CORPORATION	2	\$236,150.00	3.85%	0	\$0.00
	AFFILIATED BANK	1	\$119,000.00	1.94%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,261.90	1.96%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,865.53	1.95%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$124,275.38	2.03%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$115,900.00	1.89%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$119,742.82	1.95%	0	\$0.00
	CITIZENS NATL HENDERSON	1	\$110,073.60	1.8%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$110,250.00	1.8%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$123,200.00	2.01%	0	\$0.00

	FINANCE OF AMERICA LLC	1	\$115,866.94	1.89%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$116,000.00	1.89%	0	\$0.00
	FIRST STATE BANK	1	\$120,000.00	1.96%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$110,129.32	1.8%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$123,858.51	2.02%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,200.00	2.01%	0	\$0.00
	GB MORTGAGE, INC. - COR	2	\$224,250.00	3.66%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$115,363.70	1.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,506.07	9.47%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$122,362.74	2%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,350.00	1.82%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$110,250.00	1.8%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	7	\$846,683.25	13.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$114,460.00	1.87%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$118,000.00	1.92%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$117,800.00	1.92%	0	\$0.00
	NJ LENDERS CORP	1	\$123,700.00	2.02%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$118,400.00	1.93%	0	\$0.00
	R P FUNDING INC	2	\$227,000.00	3.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$124,000.00	2.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,000.00	1.99%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$119,200.00	1.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$124,645.00	2.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$116,450.00	1.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$123,750.00	2.02%	0	\$0.00
	UWHARRIE BANK	1	\$112,000.00	1.83%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$123,823.81	2.02%	0	\$0.00
	VINSON MORTGAGE SERVICES, LLC	1	\$111,971.42	1.83%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$116,250.00	1.87%	0	\$0.00
Total		52	\$6,131,989.99	100%	0	\$0.00
3138WK3U7		1	\$146,800.00	1.83%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALTERRA GROUP, LLC	2	\$256,715.65	3.2%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$149,600.00	1.87%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$259,110.00	3.23%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$132,000.00	1.65%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,150.00	1.86%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$148,750.00	1.86%	0	\$0.00
	BUSEY BANK	1	\$136,000.00	1.7%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$127,920.00	1.6%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$142,000.00	1.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$149,835.82	1.87%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$128,356.01	1.6%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	\$135,477.06	1.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$262,579.79	3.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$132,000.00	1.65%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$147,108.00	1.84%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$294,375.00	3.67%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,750.00	1.86%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,800.00	1.71%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$136,000.00	1.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$264,452.43	3.3%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,500.00	1.8%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$134,400.00	1.68%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$137,515.95	1.72%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$138,200.00	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$275,255.00	3.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$149,493.49	1.87%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,000.00	1.57%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$127,500.00	1.59%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$293,500.00	3.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$130,500.00	1.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$135,800.00	1.7%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,692.83	1.74%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$134,983.00	1.68%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$128,320.00	1.6%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,500.00	1.8%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,000.00	1.76%	0	\$0.00
	R P FUNDING INC	2	\$284,243.48	3.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$280,000.00	3.5%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$139,839.41	1.75%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,585.45	1.51%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$108,905.95	1.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,000.00	1.66%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$131,250.00	1.64%	0	\$0.00
	STEARNS LENDING, LLC	2	\$264,250.00	3.3%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$135,498.99	1.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	1.75%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	2	\$208,486.19	2.58%	0	\$0.00
Total		59	\$8,010,999.50	100%	0	\$0.00
3138WK3V5	ACADEMY MORTGAGE CORPORATION	2	\$330,915.00	2.37%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$171,802.71	1.23%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$170,525.00	1.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$161,500.00	1.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A C	1	\$152,664.29	1.09%	0	\$0.00
		1	\$159,150.00	1.14%	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	1.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,000.00	1.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$174,503.00	1.25%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$150,500.00	1.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$318,000.00	2.28%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$174,399.73	1.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,000.00	1.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$173,600.00	1.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$166,215.39	1.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$323,490.00	2.32%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$175,000.00	1.25%	0	\$0.00
	FIBRE FEDERAL CREDIT UNION	1	\$159,636.93	1.14%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$157,500.00	1.13%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$164,800.00	1.18%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$161,500.00	1.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$175,000.00	1.25%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$160,823.78	1.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$150,450.00	1.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$980,205.00	7.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$169,265.00	1.21%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$172,960.88	1.24%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,064.60	1.15%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$166,743.00	1.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	10	\$1,597,797.20	11.45%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	1.17%	0	\$0.00

	LOANSTAR HOME LOANS LLC	1	\$152,750.00	1.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$158,000.00	1.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,500.00	1.18%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$168,000.00	1.2%	0	\$0.00
	NETWORK FUNDING, LP - NMLS#2297	1	\$153,750.00	1.1%	0	\$0.00
	NORBEL CREDIT UNION	1	\$141,654.65	1.01%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$160,000.00	1.15%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$325,000.00	2.33%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$491,000.00	3.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$167,008.22	1.2%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,876.74	1.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$332,000.00	2.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$974,521.10	6.98%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$321,779.45	2.31%	0	\$0.00
	R P FUNDING INC	1	\$168,819.33	1.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,500.00	1.13%	0	\$0.00
	SABINE STATE BANK TRUST CO	1	\$157,928.64	1.13%	0	\$0.00
	STEARNS LENDING, LLC	3	\$493,200.00	3.53%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$159,824.87	1.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$335,992.00	2.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$161,734.27	1.16%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$130,708.01	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$159,870.66	1.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$168,166.77	1.22%	0	\$0.00
Total		86	\$13,958,796.22	100%	0	\$0.00
3138WK3W3	ALLIED MORTGAGE GROPU, INC., A PENNSYLVANIA CORPORAITON	1	\$201,328.44	9.5%	0	\$0.00
	BANKNEWPORT	1	\$186,500.00	8.8%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,500.00	12.95%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$220,800.00	10.42%	0	\$0.00
	MORTGAGENETWORK	1	\$176,055.00	8.31%	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$158,650.00	7.48%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$226,879.88	10.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$217,956.01	10.28%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$250,000.00	11.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$207,000.00	9.77%	0	\$0.00
Total		10	\$2,119,669.33	100%	0	\$0.00
3138WK3X1	1ST MIDAMERICA CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
	1ST STATE BANK	1	\$47,500.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,125.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,900.00	0.23%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$36,750.00	0.1%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$285,291.22	0.78%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$72,000.00	0.2%	0	\$0.00
	AMERICAN BANK CENTER	1	\$66,000.00	0.18%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$71,250.00	0.2%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$71,155.00	0.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$229,000.00	0.63%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$70,000.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$73,500.00	0.2%	0	\$0.00
	ARVEST BANK	1	\$61,200.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$370,145.81	1.02%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$148,032.61	0.41%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,000.00	0.12%	0	\$0.00
	BANCO SANTANDER PR	1	\$79,000.00	0.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,000.00	0.21%	0	\$0.00
	BANK FIRST NATIONAL	1	\$60,000.00	0.16%	0	\$0.00
	BANK MUTUAL	4	\$222,237.47	0.61%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$81,884.46	0.22%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$57,518.84	0.16%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$131,274.99	0.36%	0	\$0.00

	BANKIOWA	1	\$68,000.00	0.19%	0	\$0.00
	BANKWEST OF KANSAS	1	\$44,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$63,200.00	0.17%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$50,000.00	0.14%	0	\$0.00
	BELL BANK	2	\$129,750.00	0.36%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$76,889.06	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$52,865.00	0.15%	0	\$0.00
	BLOOMBANK	1	\$83,125.00	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$61,750.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,990.00	0.21%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$83,900.00	0.23%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$62,250.00	0.17%	0	\$0.00
	CARROLLTON BANK	4	\$238,435.00	0.65%	0	\$0.00
	CBC NATIONAL BANK	1	\$74,500.00	0.2%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$55,906.47	0.15%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$65,000.00	0.18%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$82,450.00	0.23%	0	\$0.00
	CENTREBANK	1	\$64,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$47,000.00	0.13%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$34,000.00	0.09%	0	\$0.00
	CHEMICAL BANK KENTWOOD	1	\$57,230.00	0.16%	0	\$0.00
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$45,323.99	0.12%	0	\$0.00
	CITIBANK,N.A	1	\$42,939.41	0.12%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00
	CITIZENS FIRST BANK	6	\$468,931.85	1.29%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$65,900.00	0.18%	0	\$0.00
	CIVISTA BANK	1	\$48,800.00	0.13%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$84,506.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$77,680.10	0.21%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$81,000.00	0.22%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$82,000.00	0.23%	0	\$0.00
	COMMUNITY BANK	2	\$129,900.00	0.36%	0	\$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	\$43,650.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$60,400.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$38,100.00	0.1%	0	\$0.00
		2	\$125,351.54	0.34%	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS					
	COMMUNITYAMERICA CREDIT UNION	2	\$161,723.00	0.44%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$105,500.00	0.29%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$147,500.00	0.4%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$76,145.00	0.21%	0	\$0.00
	CU COMMUNITY, LLC	2	\$155,000.00	0.43%	0	\$0.00
	DEERWOOD BANK	2	\$97,500.00	0.27%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$77,600.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$80,645.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$80,990.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$126,937.00	0.35%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$295,730.00	0.81%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$79,887.28	0.22%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	9	\$567,258.85	1.56%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$76,160.00	0.21%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	15	\$958,228.00	2.63%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$55,543.07	0.15%	0	\$0.00
	EVANS BANK, N.A	1	\$61,750.00	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$69,868.55	0.19%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,900.00	0.17%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$80,000.00	0.22%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$85,000.00	0.23%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	3	\$214,134.75	0.59%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$74,000.00	0.2%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$78,000.00	0.21%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$73,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$158,600.00	0.44%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$83,363.43	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$49,927.83	0.14%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$79,876.22	0.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$77,390.81	0.21%	0	\$0.00

	FINEX CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00
	FIRST BANK	2	\$143,301.59	0.39%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$185,300.00	0.51%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$146,985.33	0.4%	0	\$0.00
	FIRST BANK RICHMOND	1	\$67,915.00	0.19%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	4	\$293,557.50	0.81%	0	\$0.00
	FIRST FEDERAL	1	\$76,500.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$157,449.40	0.43%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$52,177.37	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$645,321.37	1.77%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$75,000.00	0.21%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$85,000.00	0.23%	0	\$0.00
	FIRST FLIGHT FCU	1	\$64,000.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$143,000.00	0.39%	0	\$0.00
	FIRST MIDWEST BANK	1	\$65,000.00	0.18%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$81,900.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$80,000.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,750.00	0.38%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$185,800.00	0.51%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$49,500.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF RAYMOND	1	\$57,600.00	0.16%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$136,675.00	0.38%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$66,500.00	0.18%	0	\$0.00
	FIRST STATE BANK	1	\$45,600.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$63,535.00	0.17%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$82,000.00	0.23%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$67,000.00	0.18%	0	\$0.00
	FIRSTBANK	3	\$182,608.31	0.5%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$56,000.00	0.15%	0	\$0.00

FIRSTTRUST BANK	1	\$55,000.00	0.15%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$73,800.00	0.2%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$83,420.00	0.23%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$60,895.00	0.17%	0	\$0.00
FRANDSEN BANK & TRUST	5	\$332,450.00	0.91%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$75,562.10	0.21%	0	\$0.00
FREEDOM CREDIT UNION	1	\$75,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$199,218.00	0.55%	0	\$0.00
GECU	1	\$83,373.67	0.23%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$85,000.00	0.23%	0	\$0.00
GMFS, LLC	1	\$80,995.00	0.22%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$69,700.00	0.19%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$80,750.00	0.22%	0	\$0.00
GOODFIELD STATE BANK	1	\$60,000.00	0.16%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$70,000.00	0.19%	0	\$0.00
GULF COAST BANK	1	\$82,278.21	0.23%	0	\$0.00
HENRY STATE BANK	1	\$80,750.00	0.22%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$83,254.00	0.23%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$119,000.00	0.33%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$74,500.00	0.2%	0	\$0.00
HOMEBANK	1	\$80,800.00	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	\$66,500.00	0.18%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$212,200.00	0.58%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$55,000.00	0.15%	0	\$0.00
HSBC BANK USA, N.A	2	\$140,920.34	0.39%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$223,940.36	0.61%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$161,200.00	0.44%	0	\$0.00
ILLINI BANK	1	\$41,280.00	0.11%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$140,050.00	0.38%	0	\$0.00
INDEPENDENT BANK	2	\$149,000.00	0.41%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$70,000.00	0.19%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	6	\$348,120.61	0.96%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$182,098.00	0.5%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$68,150.00	0.19%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$72,900.00	0.2%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$45,000.00	0.12%	0	\$0.00

	LANDMARK CREDIT UNION	11	\$755,101.09	2.07%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$81,206.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$54,000.00	0.15%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$121,000.00	0.33%	0	\$0.00
	MARBLEHEAD BANK	1	\$85,000.00	0.23%	0	\$0.00
	MARINE BANK	6	\$421,670.00	1.16%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$80,000.00	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$57,000.00	0.16%	0	\$0.00
	MERCANTILE BANK	2	\$124,240.00	0.34%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,791.78	0.14%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$55,400.00	0.15%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNIOIN	1	\$47,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$78,300.00	0.21%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00
	MIDLAND COMMUNITY BANK	1	\$75,000.00	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$75,175.00	0.21%	0	\$0.00
	MIDWESTONE BANK	1	\$84,550.00	0.23%	0	\$0.00
	MINNCO CREDIT UNION	1	\$66,500.00	0.18%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$62,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$59,600.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$72,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	1	\$80,000.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$140,937.00	0.39%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$81,400.00	0.22%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$62,550.00	0.17%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$54,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	1	\$67,125.00	0.18%	0	\$0.00
	NORTHVIEW BANK	1	\$70,000.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$127,431.09	0.35%	0	\$0.00
	OLD NATIONAL BANK	2	\$141,395.00	0.39%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$66,400.00	0.18%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$65,000.00	0.18%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$78,253.87	0.21%	0	\$0.00

	OPPORTUNITIES CREDIT UNION	1	\$63,188.12	0.17%	0	\$0.00
	ORIENTAL BANK	3	\$215,684.95	0.59%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	3	\$174,095.25	0.48%	0	\$0.00
	PARK BANK	1	\$76,000.00	0.21%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$74,894.32	0.21%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$184,010.00	0.5%	0	\$0.00
	PENTAGON FEDERAL C. U	10	\$712,283.82	1.95%	0	\$0.00
	PEOPLES BANK	3	\$159,345.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$80,000.00	0.22%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$62,205.00	0.17%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$53,073.92	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$58,116.14	0.16%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	3	\$211,620.00	0.58%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$60,347.59	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$70,000.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,000.00	0.21%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$197,600.00	0.54%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$84,141.59	0.23%	0	\$0.00
	RENASANT BANK	1	\$49,927.96	0.14%	0	\$0.00
	RIVER CITIES BANK	1	\$59,200.00	0.16%	0	\$0.00
	RIVER VALLEY BANK	1	\$67,900.00	0.19%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$74,894.32	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$67,200.00	0.18%	0	\$0.00
	ROYAL BANK	2	\$143,000.00	0.39%	0	\$0.00
	ROYAL CREDIT UNION	6	\$446,466.87	1.23%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$425,816.59	1.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$245,978.00	0.67%	0	\$0.00
	S&T BANK	1	\$56,250.00	0.15%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$66,500.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	3	\$186,922.38	0.51%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$451,084.01	1.24%	0	\$0.00

	SECURITY BANK	1	\$80,000.00	0.22%	0	\$0.00
	SECURITY SAVINGS BANK	1	\$63,535.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$55,000.00	0.15%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$65,250.00	0.18%	0	\$0.00
	SIU CREDIT UNION	1	\$62,200.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	2	\$69,800.00	0.19%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$65,000.00	0.18%	0	\$0.00
	SOUTH STATE BANK	7	\$484,264.83	1.33%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$72,900.00	0.2%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$68,548.68	0.19%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$67,000.00	0.18%	0	\$0.00
	STATE BANK OF GRAYMONT	2	\$117,520.00	0.32%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$81,900.00	0.22%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$157,000.00	0.43%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$54,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$117,478.50	0.32%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$65,250.00	0.18%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$688,900.00	1.89%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$75,798.05	0.21%	0	\$0.00
	SUNCOAST CREDIT UNION	4	\$261,900.00	0.72%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	11	\$749,008.49	2.06%	0	\$0.00
	TD BANK, N.A	8	\$509,110.00	1.4%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$75,890.49	0.21%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$72,533.00	0.2%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$126,000.00	0.35%	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$49,200.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	2	\$165,000.00	0.45%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	8	\$558,940.13	1.53%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$160,400.00	0.44%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$135,800.00	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$236,170.37	0.65%	0	\$0.00
		2	\$140,100.00	0.38%	0	\$0.00

	THREE RIVERS FEDERAL CREDIT UNION					
	TOWER FEDERAL CREDIT UNION	1	\$52,800.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	9	\$537,830.00	1.48%	0	\$0.00
	TROY BANK AND TRUST	1	\$80,750.00	0.22%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$80,000.00	0.22%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$80,000.00	0.22%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$160,738.90	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$746,447.99	2.05%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$46,000.00	0.13%	0	\$0.00
	UNITED COMMUNITY BANK	7	\$499,206.00	1.37%	0	\$0.00
	UNITY BANK	1	\$75,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$78,375.00	0.22%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$78,000.00	0.21%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$76,000.00	0.21%	0	\$0.00
	UW CREDIT UNION	4	\$289,130.24	0.79%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$159,884.74	0.44%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$100,351.94	0.28%	0	\$0.00
	VIBE CREDIT UNION	1	\$63,500.00	0.17%	0	\$0.00
	VISION BANK	1	\$72,675.00	0.2%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$65,960.00	0.18%	0	\$0.00
	WAYNE BANK	1	\$58,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$198,924.24	0.55%	0	\$0.00
	WEOKIE CREDIT UNION	3	\$176,900.00	0.49%	0	\$0.00
	WESBANCO BANK, INC	1	\$67,805.03	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$81,558.51	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$142,856.00	0.39%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$76,000.00	0.21%	0	\$0.00
Total		545	\$36,442,591.56	100%	0	\$0.00
3138WK3Y9	ACADEMY MORTGAGE CORPORATION	1	\$203,200.00	3.18%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$388,380.00	6.09%	0	\$0.00
	BANK MUTUAL	1	\$161,900.00	2.54%	0	\$0.00
	BOFI FEDERAL BANK	1	\$235,000.00	3.68%	0	\$0.00
		1	\$230,000.00	3.6%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	CENTRALBLANC MORTGAGE CORP	1	\$369,600.00	5.79%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$184,000.00	2.88%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$244,800.00	3.84%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$804,835.00	12.61%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$249,600.00	3.91%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$444,760.00	6.97%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$199,920.00	3.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,918.00	3.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$181,636.00	2.85%	0	\$0.00
	HOMESTREET BANK	1	\$371,000.00	5.81%	0	\$0.00
	HOMETOWN BANK	1	\$209,500.00	3.28%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$342,600.00	5.37%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$196,000.00	3.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$686,750.00	10.76%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$169,100.00	2.65%	0	\$0.00
	ZIONS BANK	1	\$299,450.68	4.7%	0	\$0.00
Total		26	\$6,381,949.68	100%	0	\$0.00
3138WK3Z6	ACADEMY MORTGAGE CORPORATION	3	\$610,170.00	12.66%	0	\$0.00
	BANNER BANK	1	\$232,000.00	4.81%	0	\$0.00
	BOFI FEDERAL BANK	1	\$224,000.00	4.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$181,710.00	3.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$218,000.00	4.52%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$210,000.00	4.36%	0	\$0.00
	HOMESTREET BANK	7	\$1,584,100.00	32.86%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$200,000.00	4.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$155,200.00	3.22%	0	\$0.00
	RPM MORTGAGE, INC	1	\$200,000.00	4.15%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$423,400.00	8.78%	0	\$0.00
	WMS SERIES LLC	3	\$581,800.00	12.07%	0	\$0.00
Total		23	\$4,820,380.00	100%	0	\$0.00
3138WK4A0	1ST STATE BANK	1	\$76,000.00	0.1%	0	\$0.00
		11	\$757,615.00	1.02%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACCEPTENCE CAPITAL MORTGAGE CORPORATION	1	\$83,900.00	0.11%	0	\$0.00
ACCUNET MORTGAGE LLC	1	\$82,500.00	0.11%	0	\$0.00
ACHIEVA CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00
ADVISORS MORTGAGE GROUP, LLC	2	\$130,675.35	0.18%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$84,550.00	0.11%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	3	\$231,460.00	0.31%	0	\$0.00
ALPINE BANK & TRUST CO	2	\$147,740.00	0.2%	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$310,750.00	0.42%	0	\$0.00
AMARILLO NATIONAL BANK	3	\$185,026.00	0.25%	0	\$0.00
AMCAP MORTGAGE, LTD	1	\$80,000.00	0.11%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$60,750.00	0.08%	0	\$0.00
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00
AMERICAN BANK & TRUST	1	\$76,500.00	0.1%	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$83,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$84,888.07	0.11%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$84,000.00	0.11%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$138,750.00	0.19%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$70,119.80	0.09%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM	1	\$82,282.31	0.11%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$143,502.38	0.19%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.1%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$52,155.00	0.07%	0	\$0.00
AMERICAN SAVINGS BANK, FSB	1	\$77,900.00	0.1%	0	\$0.00
AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$52,640.00	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$82,000.00	0.11%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	10	\$689,065.00	0.93%	0	\$0.00

AMERIHOME MORTGAGE COMPANY	1	\$82,700.00	0.11%	0	\$0.00
AMERIS BANK	6	\$413,417.90	0.56%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$67,900.00	0.09%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$297,492.00	0.4%	0	\$0.00
ARVEST BANK	15	\$964,489.00	1.3%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$77,200.00	0.1%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$261,725.00	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$405,672.51	0.55%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$78,755.00	0.11%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$35,502.00	0.05%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$36,996.22	0.05%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$67,200.00	0.09%	0	\$0.00
AZURA CREDIT UNION	2	\$124,784.41	0.17%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$242,484.27	0.33%	0	\$0.00
BANCORPSOUTH BANK	5	\$383,210.00	0.52%	0	\$0.00
BANK FORWARD	1	\$63,600.00	0.09%	0	\$0.00
BANK MUTUAL	1	\$80,000.00	0.11%	0	\$0.00
BANK OF COLORADO	1	\$80,000.00	0.11%	0	\$0.00
BANK OF GIBSON CITY	1	\$71,000.00	0.1%	0	\$0.00
BANK OF IDAHO (14051)	1	\$84,550.00	0.11%	0	\$0.00
BANK OF OAKFIELD	1	\$72,500.00	0.1%	0	\$0.00
BANK OF SPRINGFIELD	2	\$158,400.00	0.21%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$416,741.06	0.56%	0	\$0.00
BANKERS TRUST COMPANY	1	\$72,699.70	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$78,800.00	0.11%	0	\$0.00
BANNER BANK	1	\$45,000.00	0.06%	0	\$0.00
BAY EQUITY LLC	5	\$342,500.00	0.46%	0	\$0.00
BBMC MORTGAGE	1	\$44,340.20	0.06%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$69,110.93	0.09%	0	\$0.00
	1	\$82,688.46	0.11%	0	\$0.00

	BEAR STATE BANK, A PROFESSIONAL CORPORATION					
	BELL BANK	3	\$214,000.00	0.29%	0	\$0.00
	BERKSHIRE BANK	1	\$71,400.00	0.1%	0	\$0.00
	BETTER BANKS	1	\$82,268.46	0.11%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$141,900.00	0.19%	0	\$0.00
	BLOOMBANK	1	\$44,300.00	0.06%	0	\$0.00
	BOFI FEDERAL BANK	1	\$53,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$76,500.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$54,000.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	4	\$261,382.00	0.35%	0	\$0.00
	BORDER STATE BANK	1	\$85,000.00	0.11%	0	\$0.00
	BREMER BANK, NA	1	\$60,000.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$300,125.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$204,387.61	0.28%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$80,000.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$560,330.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$165,972.84	0.22%	0	\$0.00
	BTC BANK	1	\$84,000.00	0.11%	0	\$0.00
	BUSEY BANK	2	\$123,445.00	0.17%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$197,830.78	0.27%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$74,100.00	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$191,000.00	0.26%	0	\$0.00
	CARROLLTON BANK	2	\$167,500.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	3	\$238,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$60,000.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	1	\$70,000.00	0.09%	0	\$0.00
	CENTENNIAL BANK	1	\$75,500.00	0.1%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$80,275.00	0.11%	0	\$0.00
	CENTIRS FCU	1	\$83,125.00	0.11%	0	\$0.00
	CENTRAL BANK	1	\$67,900.00	0.09%	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$105,720.00	0.14%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$78,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$74,898.98	0.1%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$75,920.00	0.1%	0	\$0.00

CENTRAL STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
CENTURY FEDERAL CREDIT UNION	1	\$83,125.00	0.11%	0	\$0.00
CENTURY LENDING COMPANY	5	\$319,800.00	0.43%	0	\$0.00
CHEMICAL BANK	8	\$497,922.77	0.67%	0	\$0.00
CHEMICAL BANK HALE	1	\$65,000.00	0.09%	0	\$0.00
CHEMICAL BANK ST LOUIS	2	\$131,350.00	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$83,000.00	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$72,900.00	0.1%	0	\$0.00
CITIZENS ALLIANCE BANK	1	\$30,400.00	0.04%	0	\$0.00
CITIZENS BANK	1	\$60,625.00	0.08%	0	\$0.00
CITIZENS BANK OF ROGERSVILLE	1	\$60,000.00	0.08%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$81,000.00	0.11%	0	\$0.00
CITIZENS DEPOSIT BANK OF ARLINGTON, INC	1	\$80,895.74	0.11%	0	\$0.00
CITIZENS FIRST BANK	4	\$264,022.08	0.36%	0	\$0.00
CIVISTA BANK	7	\$448,041.13	0.6%	0	\$0.00
CLINTON NATIONAL BANK	2	\$114,300.00	0.15%	0	\$0.00
CMG MORTGAGE INC	2	\$134,611.07	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$259,574.11	0.35%	0	\$0.00
COASTAL CAROLINA NATIONAL BANK	1	\$83,625.00	0.11%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$66,541.03	0.09%	0	\$0.00
COFFEE COUNTY BANK	1	\$64,000.00	0.09%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$67,912.47	0.09%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$78,194.53	0.11%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$73,000.00	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$77,500.00	0.1%	0	\$0.00
COMMUNITY BANK, NA	5	\$353,378.76	0.48%	0	\$0.00
COMMUNITY FIRST FEDERAL CREDIT UNION	2	\$114,800.00	0.15%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$84,882.89	0.11%	0	\$0.00
COMMUNITY STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$66,445.00	0.09%	0	\$0.00
COMPASS MORTGAGE INC	1	\$58,050.00	0.08%	0	\$0.00
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$51,364.12	0.07%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$69,112.00	0.09%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
	2	\$159,497.42	0.21%	0	\$0.00

CORNERSTONE HOME LENDING, INC						
COVANTAGE CREDIT UNION	2	\$122,417.11	0.16%	0	\$0.00	
CREDIT UNION LENDING SOURCE LLC	1	\$75,403.00	0.1%	0	\$0.00	
CREDIT UNION OF AMERICA	2	\$135,800.00	0.18%	0	\$0.00	
CREDIT UNION OF DODGE CITY	1	\$82,400.00	0.11%	0	\$0.00	
CREDIT UNION ONE	1	\$53,350.00	0.07%	0	\$0.00	
CREDIT UNION PLUS	1	\$77,600.00	0.1%	0	\$0.00	
CRESCENT MORTGAGE COMPANY	1	\$85,000.00	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$126,400.00	0.17%	0	\$0.00	
CU COMMUNITY, LLC	1	\$60,000.00	0.08%	0	\$0.00	
DACOTAH BANK	1	\$50,000.00	0.07%	0	\$0.00	
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$75,500.00	0.1%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC	2	\$162,725.00	0.22%	0	\$0.00	
DAY AIR CREDIT UNION INC	1	\$74,943.11	0.1%	0	\$0.00	
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$63,645.00	0.09%	0	\$0.00	
DEERE EMPLOYEES CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	
DEERWOOD BANK	1	\$80,750.00	0.11%	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$81,480.00	0.11%	0	\$0.00	
DESCO FEDERAL CREDIT UNION	2	\$152,950.00	0.21%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$309,800.00	0.42%	0	\$0.00	
DFCU FINANCIAL	2	\$165,000.00	0.22%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	3	\$223,246.55	0.3%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$69,903.56	0.09%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.11%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP	1	\$82,500.00	0.11%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$70,000.00	0.09%	0	\$0.00	
DUPONT COMMUNITY CREDIT UNION	1	\$84,750.00	0.11%	0	\$0.00	
DYNAMIC FEDERAL CREDIT UNION	1	\$63,600.00	0.09%	0	\$0.00	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$81,892.02	0.11%	0	\$0.00	
ELEVATIONS CREDIT UNION	1	\$63,000.00	0.08%	0	\$0.00	
EMBRACE HOME LOANS, INC	3	\$239,389.77	0.32%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	2	\$151,000.00	0.2%	0	\$0.00	
EMPOWER FEDERAL CREDIT UNION	6	\$381,400.00	0.51%	0	\$0.00	

	ENDEAVOR CAPITAL, LLC	1	\$72,700.00	0.1%	0	\$0.00
	ENTEGRA BANK	3	\$220,347.82	0.3%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$351,666.50	0.47%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$80,000.00	0.11%	0	\$0.00
	EVERENCE FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$70,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$160,000.00	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$152,600.00	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$1,987,193.19	2.67%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$156,500.00	0.21%	0	\$0.00
	FARMERS STATE BANK	1	\$75,000.00	0.1%	0	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$44,000.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$142,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$60,000.00	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$305,401.11	0.41%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$286,500.00	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$342,700.00	0.46%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$58,555.78	0.08%	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$82,360.00	0.11%	0	\$0.00
	FIRST BANK	2	\$144,000.00	0.19%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$68,800.00	0.09%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$234,200.00	0.32%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$76,000.00	0.1%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$75,000.00	0.1%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK, A BANKING CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$125,800.00	0.17%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,445.00	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$542,568.62	0.73%	0	\$0.00
		1	\$65,000.00	0.09%	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF BOSTON					
FIRST FINANCIAL BANK	1	\$69,300.00	0.09%	0	\$0.00
FIRST GENERAL CREDIT UNION	1	\$47,500.00	0.06%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$72,500.00	0.1%	0	\$0.00
FIRST INTERSTATE BANK	2	\$160,660.00	0.22%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$80,500.00	0.11%	0	\$0.00
FIRST MIDWEST BANK	1	\$80,800.00	0.11%	0	\$0.00
FIRST MINNESOTA BANK	1	\$75,951.00	0.1%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$78,500.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$192,000.00	0.26%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$139,935.00	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$65,400.00	0.09%	0	\$0.00
FIRST NATIONAL BANK & TRUST CO	1	\$61,750.00	0.08%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$159,002.92	0.21%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$531,860.00	0.72%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$247,939.94	0.33%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$62,680.00	0.08%	0	\$0.00
FIRST RELAINCE BANK	1	\$69,350.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$139,320.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$76,000.00	0.1%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,000.00	0.1%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$52,789.85	0.07%	0	\$0.00
FIRST STATE BANK	1	\$72,750.00	0.1%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$79,758.42	0.11%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$175,445.00	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$148,294.65	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$273,070.32	0.37%	0	\$0.00

FIRSTBANK	3	\$218,531.97	0.29%	0	\$0.00
FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$74,932.50	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$77,600.00	0.1%	0	\$0.00
FIVE POINTS BANK	1	\$75,000.00	0.1%	0	\$0.00
FLANAGAN STATE BANK	2	\$113,000.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$200,900.00	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,817.13	0.11%	0	\$0.00
FORT COMMUNITY CREDIT UNION	3	\$199,750.00	0.27%	0	\$0.00
FORUM CREDIT UNION	2	\$122,530.84	0.16%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$84,000.00	0.11%	0	\$0.00
FOX RIVER STATE BANK	1	\$80,000.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$71,250.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$44,697.00	0.06%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$67,000.00	0.09%	0	\$0.00
FRONTIER BANK	1	\$74,456.00	0.1%	0	\$0.00
FULTON BANK, N.A	2	\$136,570.00	0.18%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$156,800.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$520,737.75	0.7%	0	\$0.00
GCS CREDIT UNION	1	\$80,643.66	0.11%	0	\$0.00
GECU	5	\$392,642.46	0.53%	0	\$0.00
GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,000.00	0.08%	0	\$0.00
GERBER FEDERAL CREDIT UNION	1	\$47,800.00	0.06%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$70,000.00	0.09%	0	\$0.00
GERSHMAN MORTGAGE	2	\$158,090.44	0.21%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$75,650.00	0.1%	0	\$0.00
GREAT SOUTHERN BANK	1	\$74,815.89	0.1%	0	\$0.00
GREAT WESTERN BANK	2	\$141,000.00	0.19%	0	\$0.00
GREENTREE MORTGAGE SERVICES	1	\$58,950.00	0.08%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	2	\$143,019.41	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$168,750.00	0.23%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$217,000.00	0.29%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$1,333,775.00	1.8%	0	\$0.00
GULF ATLANTIC FUNDING GROUP, INC	1	\$64,914.40	0.09%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$83,000.00	0.11%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$80,000.00	0.11%	0	\$0.00
HAMILTON MORTGAGE	1	\$64,824.56	0.09%	0	\$0.00

	CORPORATION A CORPORATION					
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$59,459.36	0.08%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$184,380.80	0.25%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$82,450.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$74,885.16	0.1%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$155,300.00	0.21%	0	\$0.00
	HOME FEDERAL BANK	1	\$78,300.00	0.11%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$125,250.00	0.17%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$584,591.92	0.79%	0	\$0.00
	HOME SAVINGS BANK	1	\$71,920.00	0.1%	0	\$0.00
	HOME STATE BANK, N.A	2	\$160,614.00	0.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$655,852.82	0.88%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$80,400.00	0.11%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$231,175.00	0.31%	0	\$0.00
	HOMESTREET BANK	2	\$122,500.00	0.16%	0	\$0.00
	HOMEWISE	1	\$81,000.00	0.11%	0	\$0.00
	HONOR CREDIT UNION	1	\$64,400.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	4	\$262,970.52	0.35%	0	\$0.00
	HSBC BANK USA, N.A	1	\$59,919.69	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$218,898.98	0.29%	0	\$0.00
	IBMSECU	1	\$83,000.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$79,900.00	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$82,242.07	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$61,750.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$73,600.00	0.1%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$190,800.00	0.26%	0	\$0.00
	INDEPENDENT BANK	6	\$375,047.57	0.5%	0	\$0.00
	INDEPENDENT MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%	0	\$0.00
	INSIGHT CREDIT UNION	2	\$118,500.00	0.16%	0	\$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	\$67,439.00	0.09%	0	\$0.00
		1	\$59,917.81	0.08%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC					
IOWA BANKERS MORTGAGE CORPORATION	3	\$228,090.00	0.31%	0	\$0.00
IPAVA STATE BANK	3	\$152,320.00	0.2%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$70,300.00	0.09%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$69,000.00	0.09%	0	\$0.00
JPMORGAN CHASE BANK, N.A	1	\$80,725.84	0.11%	0	\$0.00
KALSEE CREDIT UNION	1	\$73,600.00	0.1%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$65,250.00	0.09%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	16	\$1,047,840.00	1.41%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$85,000.00	0.11%	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$60,750.00	0.08%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	1	\$79,000.00	0.11%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$377,692.51	0.51%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$79,000.00	0.11%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$53,350.00	0.07%	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$226,400.00	0.3%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$79,443.00	0.11%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$84,550.00	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$60,000.00	0.08%	0	\$0.00
LIBERTY NATIONAL BANK	2	\$141,825.00	0.19%	0	\$0.00
LOANSTAR HOME LOANS , LLC , DBA LOANSTAR HOME LENDING , A LI	1	\$85,000.00	0.11%	0	\$0.00
LOGAN FINANCE CORPORATION	1	\$60,800.00	0.08%	0	\$0.00
LONGVIEW BANK & TRUST	1	\$56,800.00	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$56,085.62	0.08%	0	\$0.00
MAGNOLIA BANK, INC	1	\$78,500.00	0.11%	0	\$0.00
MAQUOKETA STATE BANK	1	\$84,800.00	0.11%	0	\$0.00
MARINE BANK	1	\$18,400.00	0.02%	0	\$0.00
MARION COUNTY SAVINGS BANK	1	\$44,400.00	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$49,932.65	0.07%	0	\$0.00

COMPANY						
MARSHALL COMMUNITY CREDIT UNION	1	\$54,400.00	0.07%	0	\$0.00	
MBT BANK	1	\$79,800.00	0.11%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$72,500.00	0.1%	0	\$0.00	
MEMBER ONE FEDERAL CREDIT UNION	1	\$82,935.00	0.11%	0	\$0.00	
MEMBERS ADVANTAGE CREDIT UNION	1	\$78,000.00	0.1%	0	\$0.00	
MEMBERS FIRST CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$50,001.00	0.07%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	4	\$286,920.00	0.39%	0	\$0.00	
MIDFLORIDA CREDIT UNION	1	\$69,000.00	0.09%	0	\$0.00	
MIDWEST COMMUNITY FEDERAL CREDIT UNION	3	\$170,584.28	0.23%	0	\$0.00	
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$74,901.24	0.1%	0	\$0.00	
MILLSTREAM AREA CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00	
MISSOURI CREDIT UNION, GRANTEE	2	\$114,700.00	0.15%	0	\$0.00	
MORIA DEVELOPMENT, INC	6	\$440,768.93	0.59%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$80,000.00	0.11%	0	\$0.00	
MORTGAGE CAPITAL OF MN INC	1	\$82,767.76	0.11%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$79,500.00	0.11%	0	\$0.00	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$96,100.00	0.13%	0	\$0.00	
MORTGAGE INVESTORS GROUP	5	\$375,920.00	0.51%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$71,500.00	0.1%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$78,390.00	0.11%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$71,500.00	0.1%	0	\$0.00	
MWABANK	1	\$83,600.00	0.11%	0	\$0.00	
MYCUMORTGAGE, LLC	1	\$64,218.15	0.09%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$76,000.00	0.1%	0	\$0.00	
NATIONWIDE BANK	1	\$55,000.00	0.07%	0	\$0.00	
NICOLET NATIONAL BANK	3	\$194,600.00	0.26%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$139,000.00	0.19%	0	\$0.00	
NORTHPOINTE BANK	4	\$317,588.26	0.43%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$168,072.54	0.23%	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	3	\$193,000.00	0.26%	0	\$0.00	
	1	\$64,000.00	0.09%	0	\$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NUMARK CREDIT UNION	2	\$132,271.81	0.18%	0	\$0.00
	OLD NATIONAL BANK	4	\$280,160.00	0.38%	0	\$0.00
	OOSTBURG STATE BANK	2	\$159,200.00	0.21%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$52,000.00	0.07%	0	\$0.00
	ORIENTAL BANK	3	\$182,755.12	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$78,000.00	0.1%	0	\$0.00
	OTTAWA SAVINGS BANK	1	\$54,600.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$212,419.34	0.29%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	2	\$136,389.48	0.18%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$50,000.00	0.07%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	2	\$144,000.00	0.19%	0	\$0.00
	PEOPLES BANK	2	\$161,705.00	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$82,650.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$277,275.00	0.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$63,751.90	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$85,000.00	0.11%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$53,459.08	0.07%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$76,950.00	0.1%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$49,934.16	0.07%	0	\$0.00
	PIONEER BANK	1	\$84,000.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$59,919.18	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$132,650.00	0.18%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$208,915.72	0.28%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$198,795.91	0.27%	0	\$0.00
	PREFERRED COMMUNITY BANK	1	\$72,331.36	0.1%	0	\$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$43,500.00	0.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$124,200.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$218,975.00	0.29%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$82,900.00	0.11%	0	\$0.00
	PRIMEMAX MORTGAGE COMPANY, LLC	1	\$83,905.00	0.11%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$84,765.37	0.11%	0	\$0.00
		2	\$137,900.00	0.19%	0	\$0.00

PROFED FEDERAL CREDIT UNION/ESCROW					
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$220,250.00	0.3%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$205,680.00	0.28%	0	\$0.00
PROVIDENCE BANK	1	\$77,200.00	0.1%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$69,520.00	0.09%	0	\$0.00
PS BANK	1	\$61,000.00	0.08%	0	\$0.00
PULTE MORTGAGE LLC	4	\$239,907.00	0.32%	0	\$0.00
R P FUNDING INC	1	\$75,000.00	0.1%	0	\$0.00
RANLIFE, INC	1	\$52,588.00	0.07%	0	\$0.00
RCB BANK	1	\$49,600.00	0.07%	0	\$0.00
REAL ESTATE FUNDING CORPORATION	1	\$84,800.00	0.11%	0	\$0.00
RED RIVER BANK	1	\$70,400.00	0.09%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$111,441.93	0.15%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$82,665.00	0.11%	0	\$0.00
RENASANT BANK	4	\$317,343.55	0.43%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	1	\$85,000.00	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$150,000.00	0.2%	0	\$0.00
RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$82,400.00	0.11%	0	\$0.00
RIVER VALLEY BANK	3	\$218,687.00	0.29%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$126,003.00	0.17%	0	\$0.00
ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$85,000.00	0.11%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$53,500.00	0.07%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,509.00	0.1%	0	\$0.00
ROUNDBANK	1	\$71,250.00	0.1%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$132,850.00	0.18%	0	\$0.00
ROYAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	28	\$1,921,061.85	2.59%	0	\$0.00
RPM MORTGAGE, INC	1	\$75,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$883,054.00	1.19%	0	\$0.00
S&T BANK	2	\$122,000.00	0.16%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	3	\$157,453.96	0.21%	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00
SAFE CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00

	SANTANDER BANK, N.A	4	\$268,716.18	0.36%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$128,100.00	0.17%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$57,750.00	0.08%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$85,000.00	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	6	\$433,666.69	0.58%	0	\$0.00
	SECURITY CREDIT UNION	1	\$77,600.00	0.1%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$56,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$163,792.37	0.22%	0	\$0.00
	SECURITY STATE MORTGAGE COMPANY	1	\$80,000.00	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$142,200.00	0.19%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$50,350.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$59,750.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$288,120.00	0.39%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$68,000.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$135,850.00	0.18%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	6	\$428,309.72	0.58%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$153,900.00	0.21%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00
	SOUTH STATE BANK	6	\$363,469.49	0.49%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$80,750.00	0.11%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$53,387.99	0.07%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$52,928.61	0.07%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$69,478.85	0.09%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$80,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$955,326.04	1.29%	0	\$0.00
	STATE SAVINGS BANK	2	\$118,060.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	10	\$724,764.00	0.98%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$67,500.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	5	\$380,964.16	0.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$79,950.00	0.11%	0	\$0.00

SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$77,900.00	0.1%	0	\$0.00
SUMMIT CREDIT UNION	1	\$49,600.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	2	\$140,000.00	0.19%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$73,500.00	0.1%	0	\$0.00
SUNMARK COMMUNITY BANK, A BANKING CORPORATION	1	\$76,800.00	0.1%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$76,000.00	0.1%	0	\$0.00
SUPERIOR CREDIT UNION, INC	3	\$212,498.06	0.29%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$50,000.00	0.07%	0	\$0.00
TABLE ROCK COMMUNITY BANK	2	\$145,200.00	0.2%	0	\$0.00
TD BANK, N.A	3	\$206,705.17	0.28%	0	\$0.00
TEAM ONE CREDIT UNION	2	\$120,830.00	0.16%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$213,000.00	0.29%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$69,350.00	0.09%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$28,000.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	1	\$75,000.00	0.1%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$71,200.00	0.1%	0	\$0.00
THE INTERNATIONAL BANK OF AMHERST	1	\$61,750.00	0.08%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$82,300.00	0.11%	0	\$0.00
THE NECEDAH BANK	1	\$76,000.00	0.1%	0	\$0.00
THINK MUTUAL BANK	1	\$84,000.00	0.11%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$80,000.00	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.1%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$74,434.00	0.1%	0	\$0.00
TODAY'S LOAN SOLUTION DBA OF ST CLAIR FINANCIAL CORP, A CALI	1	\$77,000.00	0.1%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$72,804.01	0.1%	0	\$0.00
TOPMARK FEDERAL CREDIT UNION	1	\$55,800.00	0.08%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$43,400.00	0.06%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$60,922.82	0.08%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$68,875.00	0.09%	0	\$0.00
TRAVIS CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00
TRI COUNTIES BANK	1	\$84,000.00	0.11%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$84,900.00	0.11%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$77,500.00	0.1%	0	\$0.00

TRUE SKY CREDIT UNION	1	\$76,500.00	0.1%	0	\$0.00
TRUST MORTGAGE CORPORATION	1	\$43,944.65	0.06%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$148,250.00	0.2%	0	\$0.00
TRUWEST CREDIT UNION	1	\$81,079.00	0.11%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$42,700.00	0.06%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$70,000.00	0.09%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$97,800.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	14	\$974,777.27	1.31%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$81,810.21	0.11%	0	\$0.00
UNITED BANK	2	\$143,891.87	0.19%	0	\$0.00
UNITED BANK & TRUST NA	1	\$61,750.00	0.08%	0	\$0.00
UNITED COMMUNITY BANK	1	\$41,700.00	0.06%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	2	\$130,400.00	0.18%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$83,420.00	0.11%	0	\$0.00
UNITED VALLEY BANK	1	\$49,931.43	0.07%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$81,048.00	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$146,936.63	0.2%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$67,890.00	0.09%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$83,000.00	0.11%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$130,667.24	0.18%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$46,000.00	0.06%	0	\$0.00
US HOME MORTGAGE, INC	1	\$38,000.00	0.05%	0	\$0.00
VALLEY NATIONAL BANK	1	\$70,000.00	0.09%	0	\$0.00
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$80,000.00	0.11%	0	\$0.00
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,750.00	0.07%	0	\$0.00
VANTAGE WEST CREDIT UNION	2	\$164,000.00	0.22%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$80,650.00	0.11%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,845.24	0.08%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$78,331.00	0.11%	0	\$0.00
WANIGAS CREDIT UNION	2	\$124,235.00	0.17%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,750.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$60,300.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$71,061.65	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$521,894.31	0.7%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$143,905.10	0.19%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$54,800.00	0.07%	0	\$0.00
	WHITE EAGLE CREDIT UNION	2	\$111,454.32	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	4	\$237,540.00	0.32%	0	\$0.00
	WOODLANDS NATIONAL BANK	2	\$163,420.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$38,500.00	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$72,516.85	0.1%	0	\$0.00
	ZB, NA DBA ZIONS BANK	1	\$78,400.00	0.11%	0	\$0.00
	ZEAL CREDIT UNION	1	\$66,500.00	0.09%	0	\$0.00
	Unavailable	3	\$208,054.78	0.39%	0	\$0.00
Total		1,071	\$74,305,004.52	100%	0	\$0.00
3138WK4B8	1ST SECURITY BANK OF WASHINGTON	1	\$278,536.21	0.22%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,898.84	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$570,492.05	0.45%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$323,923.38	0.25%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$411,685.87	0.32%	0	\$0.00
	ACOPIA LLC	1	\$378,974.41	0.3%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$471,033.07	0.37%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$412,882.63	0.32%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	2	\$733,745.78	0.58%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$276,889.69	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$239,081.71	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$263,287.48	0.21%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$288,818.38	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$280,024.89	0.22%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMP	1	\$300,704.45	0.24%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$11,513.13	0.01%	0	\$0.00
	AMERIS BANK	1	\$255,293.35	0.2%	0	\$0.00
		1	\$258,969.01	0.2%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION						
ARCSTONE FINANCIAL INC	1	\$418,840.65	0.33%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$262,891.31	0.21%	0	\$0.00	
ATLANTIC COAST BANK	1	\$312,354.70	0.25%	0	\$0.00	
BANK OF FRANKLIN	1	\$343,678.70	0.27%	0	\$0.00	
BANK OF HAWAII	1	\$389,414.14	0.31%	0	\$0.00	
BANKING MORTGAGE SERVICES, BMS CORP	1	\$299,190.31	0.24%	0	\$0.00	
BOEING EMPLOYEES' CREDIT UNION	6	\$1,760,131.44	1.39%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$648,799.30	0.51%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$862,231.61	0.68%	0	\$0.00	
CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$374,010.51	0.29%	0	\$0.00	
CALATLANTIC MORTGAGE INC	3	\$862,241.45	0.68%	0	\$0.00	
CALATLANTIC MORTGAGE, INC	1	\$266,549.68	0.21%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$295,218.96	0.23%	0	\$0.00	
CASHCALL MORTGAGE	35	\$11,285,984.19	8.88%	0	\$0.00	
CB&S BANK	1	\$310,340.98	0.24%	0	\$0.00	
CENTENNIAL BANK, A CORPORATION	1	\$308,764.40	0.24%	0	\$0.00	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$318,243.84	0.25%	0	\$0.00	
CENTURY LENDING COMPANY	1	\$262,838.68	0.21%	0	\$0.00	
CHERRY CREEK MORTGAGE CO INC	1	\$226,886.00	0.18%	0	\$0.00	
CITIZENS FIRST BANK	5	\$1,377,107.76	1.08%	0	\$0.00	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$11,360.85	0.01%	0	\$0.00	
CMG MORTGAGE INC	1	\$234,365.75	0.18%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$353,992.63	0.28%	0	\$0.00	
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$422,929.33	0.33%	0	\$0.00	
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	\$566,799.87	0.45%	0	\$0.00	
COOSA VALLEY MORTGAGE, INC	1	\$239,352.26	0.19%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$916,142.56	0.72%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	6	\$1,417,485.31	1.12%	0	\$0.00	

DHI MORTGAGE COMPANY, LTD., L.P	1	\$269,243.70	0.21%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$412,882.64	0.32%	0	\$0.00
DIVERSIFIED LENDING GROUP, LLC	1	\$309,438.28	0.24%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$366,911.78	0.29%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$386,454.16	0.3%	0	\$0.00
EAST COAST CAPITAL CORP - 5046431	1	\$359,071.41	0.28%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,632,368.08	1.28%	0	\$0.00
ENT CREDIT UNION	1	\$319,116.68	0.25%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$412,935.41	0.32%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$318,406.75	0.25%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$327,562.89	0.26%	0	\$0.00
ETHOS LENDING LLC	1	\$258,830.65	0.2%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$340,674.21	0.27%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$257,328.21	0.2%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXAS CORPO	1	\$253,742.94	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$308,307.14	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$269,271.28	0.21%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$335,959.71	0.26%	0	\$0.00
EXCEL REALTY, INC	1	\$327,114.73	0.26%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$690,688.13	0.54%	0	\$0.00
FBC MORTGAGE, LLC	12	\$3,837,787.76	3.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,125,176.99	1.67%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$224,406.31	0.18%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	7	\$2,345,997.25	1.85%	0	\$0.00
FIRST BANK	1	\$257,310.21	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$392,899.98	0.31%	0	\$0.00
FIRST CREEK LENDING, LLC	1	\$237,563.22	0.19%	0	\$0.00

	FIRST LIBERTY BANK	1	\$447,879.91	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	8	\$2,134,086.46	1.68%	0	\$0.00
	FIRSTBANK	1	\$386,131.19	0.3%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$618,472.22	0.49%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	4	\$1,677,429.35	1.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$279,277.75	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$354,030.17	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$623,529.33	0.49%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	4	\$2,029,649.89	1.6%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$254,594.91	0.2%	0	\$0.00
	GOTMORTGAGE	1	\$315,346.59	0.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$316,182.33	0.25%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORA	1	\$363,793.02	0.29%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$254,961.71	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,764,758.73	1.39%	0	\$0.00
	HAMILTON GOUP FUNDING, INC, A FLORIDA CORPORATION	1	\$334,315.52	0.26%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA COMPANY	1	\$284,247.99	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$880,850.71	0.69%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$354,588.32	0.28%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	3	\$1,058,709.57	0.83%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$649,203.39	0.51%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,666,785.22	2.89%	0	\$0.00
	HOMESTREET BANK	1	\$305,210.69	0.24%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$254,296.11	0.2%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$315,714.32	0.25%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$802,369.31	0.63%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$235,391.25	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$346,441.05	0.27%	0	\$0.00
		1	\$324,102.90	0.26%	0	\$0.00

J G WENTWORTH HOME LENDING LLC						
KAYE FINANCIAL CORPORATION	1	\$415,874.53	0.33%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	1	\$236,345.80	0.19%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$725,264.73	0.57%	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$277,482.40	0.22%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$224,406.31	0.18%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$413,929.54	0.33%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$254,296.11	0.2%	0	\$0.00	
LOAN SIMPLE INC A CORPORATION	1	\$327,114.73	0.26%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$582,021.39	0.46%	0	\$0.00	
LONE STAR NATIONAL BANK	1	\$280,933.08	0.22%	0	\$0.00	
M/I FINANCIAL, LLC	4	\$1,223,328.13	0.96%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$243,302.56	0.19%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$422,925.32	0.33%	0	\$0.00	
METRO BANK	1	\$306,052.86	0.24%	0	\$0.00	
METROPOLITAN BANK	1	\$351,028.36	0.28%	0	\$0.00	
METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$316,393.76	0.25%	0	\$0.00	
MID AMERICA MORTGAGE, INC	1	\$243,341.44	0.19%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC	1	\$369,998.68	0.29%	0	\$0.00	
MILLENNIUM FINANCIAL GROUP, INC DBA MIEND, A CORPORATION	1	\$594,629.75	0.47%	0	\$0.00	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$821,788.99	0.65%	0	\$0.00	
MORTGAGE FINANCIAL SERVICES LLC	1	\$293,819.94	0.23%	0	\$0.00	
MORTGAGE NOW, INC	1	\$300,917.07	0.24%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$502,757.96	0.4%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$381,014.67	0.3%	0	\$0.00	
NETWORK FUNDING, LP	2	\$707,969.14	0.56%	0	\$0.00	
NEXBANK SSB	1	\$398,895.87	0.31%	0	\$0.00	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$257,088.38	0.2%	0	\$0.00	
NFM INC DBA NFM LENDING A MARYLAND CORPORATION	3	\$855,070.49	0.67%	0	\$0.00	

	NFM, INC	1	\$225,802.60	0.18%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$227,174.01	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,247,048.19	0.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$293,755.19	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$703,738.17	0.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$374,985.20	0.3%	0	\$0.00
	NP, INC	1	\$332,101.25	0.26%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$313,551.46	0.25%	0	\$0.00
	ON Y GIO INC CAPITALEND HOME LOANS A CORPORATION	1	\$359,570.13	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$649,570.76	0.51%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$762,088.41	0.6%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$422,829.61	0.33%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$598,149.80	0.47%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$333,003.25	0.26%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$388,847.69	0.31%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$243,009.69	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$262,704.98	0.21%	0	\$0.00
	PEOPLES NATIONAL BANK	10	\$3,135,813.56	2.47%	0	\$0.00
	PEOPLES STATE BANK	1	\$337,951.61	0.27%	0	\$0.00
	PHENIX GIRARD BANK	1	\$237,386.10	0.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$307,408.52	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$414,630.09	0.33%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$232,983.61	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$385,955.52	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$258,285.08	0.2%	0	\$0.00
	R P FUNDING INC	2	\$518,819.73	0.41%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$461,569.86	0.36%	0	\$0.00
	RENASANT BANK	8	\$2,512,368.50	1.98%	0	\$0.00
	RESMAC INC	1	\$354,561.96	0.28%	0	\$0.00
		1	\$233,368.44	0.18%	0	\$0.00

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR						
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$267,884.23	0.21%	0	\$0.00	
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$308,483.87	0.24%	0	\$0.00	
SANTANDER BANK, N.A	5	\$1,570,024.23	1.24%	0	\$0.00	
SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$302,358.49	0.24%	0	\$0.00	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$316,618.82	0.25%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$654,287.10	0.51%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$298,783.25	0.24%	0	\$0.00	
STANDARD BANK & TRUST COMPANY	1	\$236,739.29	0.19%	0	\$0.00	
STANDARD BANK AND TRUST COMPANY	1	\$248,614.83	0.2%	0	\$0.00	
STATE FARM BANK, F.S.B	6	\$1,761,766.53	1.39%	0	\$0.00	
STEARNS LENDING, LLC	5	\$1,393,853.44	1.1%	1	\$240,026.15	
SUBURBAN MORTGAGE INC	1	\$345,501.98	0.27%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$422,280.33	0.33%	0	\$0.00	
SWBC MORTGAGE CORPORATION	2	\$533,294.30	0.42%	0	\$0.00	
SYNERGY ONE LENDING INC A CORPORATION	1	\$400,939.27	0.32%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,272,594.87	1%	0	\$0.00	
TD BANK, N.A	1	\$279,776.47	0.22%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$239,026.59	0.19%	0	\$0.00	
TIAA-CREF TRUST COMPANY, FSB	1	\$481,800.59	0.38%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$523,961.32	0.41%	0	\$0.00	
TRUWEST CREDIT UNION	1	\$237,745.89	0.19%	0	\$0.00	
TRUWEST CREDIT UNION (2)	1	\$406,422.92	0.32%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,011,813.57	0.8%	0	\$0.00	
UNITED FEDERAL CREDIT UNION	3	\$863,587.47	0.68%	0	\$0.00	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$670,685.28	0.53%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	3	\$635,905.92	0.5%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$637,501.41	0.5%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,643,591.24	1.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,064,559.19	3.99%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,138.07	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$299,208.40	0.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$270,284.92	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$998,860.60	0.79%	0	\$0.00
	WESTERN BANCORP	2	\$1,446,992.53	1.14%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$379,855.84	0.3%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC	1	\$224,107.79	0.14%	0	\$0.00
Total		401	\$127,066,577.71	100%	1	\$240,026.15
3138WK4C6	ACADEMY MORTGAGE CORPORATION	5	\$268,727.74	2.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$79,800.00	0.61%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$57,418.71	0.44%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$124,650.00	0.96%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$106,658.83	0.82%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$80,750.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$475,595.26	3.66%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$61,600.00	0.47%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$415,307.53	3.19%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$69,919.71	0.54%	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,000.00	0.39%	0	\$0.00
	BARR GROUP, INC	1	\$71,917.41	0.55%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$116,427.19	0.89%	0	\$0.00
	BUSEY BANK	1	\$72,000.00	0.55%	0	\$0.00
	CASHCALL MORTGAGE	2	\$123,931.50	0.95%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$51,200.00	0.39%	0	\$0.00
	CHEMICAL BANK	22	\$1,133,225.19	8.71%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$52,192.81	0.4%	0	\$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$79,100.00	0.61%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$64,045.16	0.49%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$63,040.00	0.48%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$124,693.00	0.96%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$51,000.00	0.39%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$114,200.00	0.88%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$72,836.96	0.56%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$51,455.00	0.4%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$59,250.00	0.46%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$156,834.69	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$275,925.00	2.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$56,000.00	0.43%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$71,250.00	0.55%	0	\$0.00
	FEMBI MORTGAGE	1	\$55,500.00	0.43%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$75,912.83	0.58%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$50,000.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$140,153.00	1.08%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$116,230.00	0.89%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$51,760.00	0.4%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$64,000.00	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$50,200.00	0.39%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$81,600.00	0.63%	0	\$0.00
	FIRSTBANK	1	\$79,996.14	0.61%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$41,250.00	0.32%	0	\$0.00
	FULTON BANK, N.A	1	\$54,400.00	0.42%	0	\$0.00
	GMFS, LLC	1	\$71,200.00	0.55%	0	\$0.00
	GREAT WESTERN BANK	2	\$113,000.00	0.87%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$65,600.00	0.5%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$64,800.00	0.5%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$69,600.00	0.53%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$38,916.41	0.3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$214,362.92	1.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$389,399.57	2.99%	0	\$0.00
		1	\$55,000.00	0.42%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,912.83	0.58%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	1	\$80,800.00	0.62%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$79,820.30	0.61%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$63,926.59	0.49%	0	\$0.00	
INTERCAP LENDING INC	1	\$71,625.00	0.55%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$58,800.00	0.45%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$80,000.00	0.61%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	6	\$436,886.67	3.36%	0	\$0.00	
LAFAYETTE AMBASSADOR BANK	1	\$76,125.00	0.59%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	1	\$68,320.00	0.53%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$73,725.87	0.57%	0	\$0.00	
LANDMARK CREDIT UNION	2	\$164,818.34	1.27%	0	\$0.00	
MAZUMA CREDIT UNION	1	\$27,350.00	0.21%	0	\$0.00	
METRO HEALTH SERVICES FCU	1	\$78,400.00	0.6%	0	\$0.00	
METRO ISLAND MORTGAGE	1	\$49,531.02	0.38%	0	\$0.00	
MORTGAGE CENTER LLC	2	\$108,000.00	0.83%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	2	\$164,609.14	1.27%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$70,268.39	0.54%	0	\$0.00	
NATIONS LENDING CORPORATION	2	\$134,338.58	1.03%	0	\$0.00	
NORTHPOINTE BANK	1	\$61,125.00	0.47%	0	\$0.00	
ONEAZ CREDIT UNION	3	\$226,550.00	1.74%	0	\$0.00	
ORIGIN BANK	1	\$46,750.00	0.36%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$284,867.25	2.19%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$246,000.00	1.89%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	2	\$130,919.16	1.01%	0	\$0.00	
PEOPLES HOME EQUITY, INC	1	\$79,808.35	0.61%	0	\$0.00	
PLAZA HOME MORTGAGE	2	\$133,475.00	1.03%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$58,400.00	0.45%	0	\$0.00	
PRIME MORTGAGE LENDING INC	1	\$71,917.13	0.55%	0	\$0.00	
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$64,646.85	0.5%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$65,600.00	0.5%	0	\$0.00	
R P FUNDING INC	4	\$264,097.52	2.03%	0	\$0.00	

	RIVER VALLEY CREDIT UNION, INC	1	\$63,750.00	0.49%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	11	\$606,702.23	4.66%	0	\$0.00
	SIMPLE MORTGAGE	1	\$52,739.44	0.41%	0	\$0.00
	SOUTHSIDE BANK	2	\$140,904.13	1.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$54,000.00	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$26,897.11	0.21%	0	\$0.00
	STEARNS LENDING, LLC	3	\$205,625.00	1.58%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$69,700.00	0.54%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$66,427.21	0.51%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$28,500.00	0.22%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$39,900.00	0.31%	0	\$0.00
	TRN FINANCIAL LLC	1	\$72,779.70	0.56%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,200.00	0.6%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$338,507.83	2.6%	0	\$0.00
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$74,814.14	0.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$116,655.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$55,000.00	0.42%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$50,733.40	0.39%	0	\$0.00
	UWHARRIE BANK	1	\$79,200.00	0.61%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$75,000.00	0.58%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$53,250.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$167,200.00	1.29%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$80,000.00	0.61%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$83,680.00	0.64%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$37,407.98	0.28%	0	\$0.00
Total		211	\$13,009,819.72	100%	0	\$0.00
3138WK4D4	ALTERRA GROUP, LLC	1	\$575,000.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,364,600.00	1.32%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$450,000.00	0.44%	0	\$0.00
	AMRES CORPORATION	1	\$598,333.79	0.58%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$564,000.00	0.55%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,427,000.00	1.38%	0	\$0.00

BAY EQUITY LLC	3	\$1,793,700.26	1.74%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,984,950.00	1.93%	0	\$0.00
BROKER SOLUTIONS INC	1	\$568,000.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$3,162,250.00	3.07%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,269,100.00	2.2%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$599,000.00	0.58%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$4,333,317.00	4.2%	0	\$0.00
CASHCALL MORTGAGE	5	\$2,626,900.00	2.55%	0	\$0.00
CENTURY LENDING COMPANY	1	\$432,000.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$455,920.00	0.44%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$636,150.00	0.62%	0	\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$466,000.00	0.45%	0	\$0.00
CORNERSTONE HOME LENDING, INC	2	\$1,117,392.00	1.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$513,000.00	0.5%	0	\$0.00
EAST WEST BANK	1	\$636,000.00	0.62%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$610,000.00	0.59%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABIL	1	\$488,212.13	0.47%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$600,000.00	0.58%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$1,115,900.00	1.08%	0	\$0.00
FBC MORTGAGE, LLC	6	\$3,148,905.53	3.05%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$925,000.00	0.9%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$635,100.00	0.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,074,000.00	1.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$436,000.00	0.42%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$636,000.00	0.62%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,499,170.00	1.45%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.49%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$4,569,981.91	4.43%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$2,200,950.00	2.14%	0	\$0.00
HOMESTREET BANK	9	\$4,554,686.00	4.42%	0	\$0.00
	1	\$514,367.63	0.5%	0	\$0.00

INTERCOASTAL MORTGAGE COMPANY					
INVESTORS HOME MORTGAGE	1	\$513,000.00	0.5%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$630,750.00	0.61%	0	\$0.00
LEADER BANK N.A	1	\$531,200.00	0.52%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$573,000.00	0.56%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$550,391.23	0.53%	0	\$0.00
MORTGAGENETWORK	1	\$548,250.00	0.53%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$518,564.62	0.5%	0	\$0.00
NORTHPOINTE BANK	1	\$619,106.70	0.6%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$592,970.00	0.58%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$573,750.00	0.56%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$636,150.00	0.62%	0	\$0.00
PARKSIDE LENDING,LLC, CLIFORNIA LIMITED LIABILITY COMPANY	1	\$578,590.10	0.56%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$525,000.00	0.51%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$636,150.00	0.62%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$484,000.00	0.47%	0	\$0.00
PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$461,330.06	0.45%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$503,000.00	0.49%	0	\$0.00
POLI MORTGAGE GROUP, INC	2	\$1,028,289.67	1%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$919,000.00	0.89%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$612,420.00	0.59%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$535,000.00	0.52%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$2,540,730.00	2.46%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$572,000.00	0.55%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$455,342.99	0.44%	0	\$0.00
PULTE MORTGAGE LLC	1	\$598,844.00	0.58%	0	\$0.00
RPM MORTGAGE, INC	1	\$536,000.00	0.52%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$447,000.00	0.43%	0	\$0.00
SANTANDER BANK, N.A	1	\$453,026.72	0.44%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$1,180,403.03	1.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$12,211,054.01	11.85%	0	\$0.00
SKYLINE FINANCIAL CORP	2	\$1,132,950.00	1.1%	0	\$0.00
SOFI LENDING CORP	1	\$561,000.00	0.54%	0	\$0.00

	SOUND COMMUNITY BANK	1	\$592,250.00	0.57%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$448,000.00	0.43%	0	\$0.00
	STEARNS LENDING, LLC	12	\$6,381,550.00	6.19%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$594,500.00	0.58%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$565,644.02	0.55%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$536,000.00	0.52%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$431,301.44	0.42%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$620,000.00	0.6%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$495,269.29	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$7,376,717.35	7.16%	0	\$0.00
	WEI MORTGAGE LLC	1	\$600,000.00	0.58%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$608,000.00	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$497,402.17	0.48%	0	\$0.00
Total		192	\$103,085,783.65	100%	0	\$0.00
3138WK4E2	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$212,000.00	14.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$225,150.00	15.55%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,000.00	12.64%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$230,000.00	15.89%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,000.00	14.37%	0	\$0.00
	SANTANDER BANK, N.A	1	\$195,000.00	13.47%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$194,750.00	13.44%	0	\$0.00
Total		7	\$1,447,900.00	100%	0	\$0.00
3138WKW27	1ST MARINER BANK, A BANKING CORPORATION	1	\$578,490.39	0.23%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$719,179.39	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$7,228,256.24	2.89%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	ACOPLA, LLC, A CORPORATION	1	\$293,705.15	0.12%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$267,160.50	0.11%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$421,867.73	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$217,048.81	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$727,937.50	0.29%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$297,379.72	0.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., A	1	\$317,811.54	0.13%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC	1	\$412,693.34	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$416,438.29	0.17%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$585,000.00	0.23%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	1	\$401,807.12	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$251,070.54	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$246,333.37	0.1%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$543,824.65	0.22%	0	\$0.00
AMERICAN PACIFIC MTG CORP	9	\$3,241,764.95	1.3%	0	\$0.00
AMERICAN PORTFOLIO CORPORATE	1	\$222,300.00	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$583,850.42	0.23%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$212,430.00	0.08%	0	\$0.00
APEX HOME LOANS, INC.,A CORPORATION	1	\$365,246.09	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$503,151.49	0.2%	0	\$0.00
ARVEST BANK	1	\$251,403.15	0.1%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$246,559.84	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,576,981.39	0.63%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$685,038.73	0.27%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$248,572.23	0.1%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$401,320.83	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$913,626.15	0.37%	0	\$0.00
BANK OF ENGLAND	4	\$1,160,399.01	0.46%	0	\$0.00
BAY EQUITY LLC	8	\$2,330,402.80	0.93%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINIO	1	\$284,136.06	0.11%	0	\$0.00
BELL BANK	3	\$827,164.27	0.33%	0	\$0.00
BEST CAPITAL FUNDING	1	\$260,898.09	0.1%	0	\$0.00
BLACKHAWK BANK	1	\$296,600.00	0.12%	0	\$0.00

	BLUE RIDGE BANK, N.A	1	\$332,041.90	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$314,825.35	0.13%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$379,488.14	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$234,326.71	0.09%	0	\$0.00
	BOURNS EFCU	1	\$451,250.00	0.18%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$328,376.96	0.13%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$210,900.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,205,336.24	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,238,757.79	0.5%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$274,188.46	0.11%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$790,502.73	0.32%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$239,751.61	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$290,896.63	0.12%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$353,394.62	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$560,211.77	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$355,770.13	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$1,114,568.92	0.45%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,232,689.85	0.49%	0	\$0.00
	CHEMICAL BANK	1	\$236,980.09	0.09%	0	\$0.00
	CITIZENS FIRST BANK	1	\$268,952.23	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$257,103.21	0.1%	0	\$0.00
	CMG MORTGAGE INC	1	\$264,598.10	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$398,367.67	0.16%	0	\$0.00
	CMG MORTGAGE, INC	1	\$319,115.34	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$1,567,860.27	0.63%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$251,403.15	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$452,999.33	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$640,366.53	0.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$410,795.90	0.16%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$208,050.00	0.08%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$356,250.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$526,539.78	0.21%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$253,782.09	0.1%	0	\$0.00
		1	\$213,655.00	0.09%	0	\$0.00

DAKOTALAND FEDERAL CREDIT UNION					
DAS ACQUISITION COMPANY, LLC	1	\$242,303.17	0.1%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,590.32	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$987,674.07	0.4%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$203,390.66	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$3,043,998.34	1.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$792,270.07	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$282,252.82	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$607,779.21	0.24%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$253,490.28	0.1%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$396,052.19	0.16%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$629,456.58	0.25%	0	\$0.00
EMBRACE HOME LOANS, INC	3	\$685,045.96	0.27%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$553,446.91	0.22%	0	\$0.00
ENVISION CREDIT UNION	1	\$318,250.00	0.13%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$2,420,611.42	0.97%	0	\$0.00
EQUITABLE CONSULTING INC	1	\$237,500.00	0.1%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$499,700.00	0.2%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$476,229.58	0.19%	0	\$0.00
EVERBANK	1	\$607,199.35	0.24%	0	\$0.00
EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$600,275.00	0.24%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$280,467.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$230,539.04	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,628,569.77	0.65%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$237,187.24	0.09%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$321,217.73	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$10,300,157.60	4.12%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$213,112.55	0.09%	0	\$0.00
FBC MORTGAGE, LLC	13	\$4,057,734.64	1.62%	0	\$0.00
	1	\$208,435.91	0.08%	0	\$0.00

FEMBI MORTGAGE, A CORPORATION						
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,111,809.12	0.44%	0	\$0.00	
FIDELITY COOPERATIVE BANK	1	\$236,844.42	0.09%	0	\$0.00	
FINANCE OF AMERICA LLC	13	\$3,919,228.08	1.57%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	8	\$2,500,760.52	1%	0	\$0.00	
FIRST AMERICAN BANK	1	\$212,351.57	0.08%	0	\$0.00	
FIRST BANK	1	\$335,846.99	0.13%	0	\$0.00	
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$319,668.82	0.13%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	4	\$1,198,475.71	0.48%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$313,856.66	0.13%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$330,125.00	0.13%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$502,866.53	0.2%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$998,554.42	0.4%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION	5	\$1,790,814.86	0.72%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$379,381.60	0.15%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$568,955.00	0.23%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$220,577.47	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$247,024.27	0.1%	0	\$0.00	
FIRST NATIONAL FINANCING INC	1	\$372,486.10	0.15%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$379,488.14	0.15%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$619,825.00	0.25%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,130,006.01	0.45%	0	\$0.00	
FIRSTBANK	8	\$2,392,860.31	0.96%	0	\$0.00	
FIRSTTRUST BANK	1	\$251,750.00	0.1%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$423,160.98	0.17%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$217,250.27	0.09%	0	\$0.00	
FRONTIER BANK	1	\$218,205.67	0.09%	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$351,500.00	0.14%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	12	\$3,151,184.69	1.26%	0	\$0.00	

GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$238,121.48	0.1%	0	\$0.00
GMFS, LLC	2	\$725,856.89	0.29%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$265,282.08	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$232,348.63	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$403,750.00	0.16%	0	\$0.00
GOLDWATER BANK, N.A	1	\$346,763.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$275,120.44	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$284,050.00	0.11%	0	\$0.00
GUARANTY FEDERAL	1	\$379,488.14	0.15%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$224,070.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	27	\$7,854,942.81	3.14%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$245,334.33	0.1%	0	\$0.00
GULF SOUTH MORTGAGE	1	\$378,539.41	0.15%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$248,701.96	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$410,695.90	0.16%	0	\$0.00
HIGHTECHLENDING, INC	1	\$322,574.66	0.13%	0	\$0.00
HOME FINANCING CENTER, INC	2	\$578,075.06	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$318,160.00	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$557,983.61	0.22%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$881,950.26	0.35%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$8,687,546.30	3.48%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,494.25	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$371,198.54	0.15%	0	\$0.00
HOMESTREET BANK	16	\$5,537,232.97	2.22%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	3	\$942,474.91	0.38%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$601,249.42	0.24%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$542,651.34	0.22%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$341,559.77	0.14%	0	\$0.00
INTERAMERICAN BANK	1	\$207,935.18	0.08%	0	\$0.00
	1	\$350,477.76	0.14%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$288,790.47	0.12%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$270,385.30	0.11%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	3	\$961,382.30	0.38%	0	\$0.00	
IQ CREDIT UNION	1	\$284,507.48	0.11%	0	\$0.00	
IXONIA BANK	1	\$247,000.00	0.1%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$227,211.53	0.09%	0	\$0.00	
JMAC LENDING, INC	1	\$213,750.00	0.09%	0	\$0.00	
JRDB, INC - COR	1	\$250,107.70	0.1%	0	\$0.00	
KARPE MORTGAGE, INC	1	\$251,068.62	0.1%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$377,579.08	0.15%	0	\$0.00	
KEYBANK NATIONAL ASSOCIATION	2	\$624,579.95	0.25%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	2	\$411,513.36	0.16%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$227,843.89	0.09%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	4	\$1,147,839.94	0.46%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$227,592.52	0.09%	0	\$0.00	
LEADER MORTGAGE CORP	1	\$309,282.82	0.12%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$236,698.44	0.09%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$350,529.74	0.14%	0	\$0.00	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$276,876.54	0.11%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$404,378.80	0.16%	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN AL	1	\$260,576.12	0.1%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$351,015.73	0.14%	0	\$0.00	
LOANSTAR HOME LOANS ,LLC DBA LOANSTAR HOME LENDING , A LIMIT	1	\$361,839.63	0.14%	0	\$0.00	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$288,887.98	0.12%	0	\$0.00	
M/I FINANCIAL, LLC	5	\$1,579,739.77	0.63%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$308,248.55	0.12%	0	\$0.00	
MASON-MCDUFFIE MORTGAGE	1	\$341,055.97	0.14%	0	\$0.00	

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$251,418.48	0.1%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$224,542.33	0.09%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$215,352.89	0.09%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$219,147.66	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$676,330.73	0.27%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$249,080.93	0.1%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$232,121.81	0.09%	0	\$0.00
	METRO CREDIT UNION	1	\$412,680.65	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$305,900.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$235,392.49	0.09%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$227,692.88	0.09%	0	\$0.00
	MIDLAND STATES BANK	1	\$305,870.01	0.12%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$381,816.72	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$251,403.15	0.1%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$426,080.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$350,942.25	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$362,422.11	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$422,750.00	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$241,219.10	0.1%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$407,372.41	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$206,315.36	0.08%	0	\$0.00
	MORTGAGENETWORK	3	\$1,014,780.75	0.41%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$387,477.35	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$493,349.47	0.2%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$479,750.00	0.19%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$220,868.76	0.09%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$279,473.04	0.11%	0	\$0.00

NEIGHBORHOOD LOANS, INC	1	\$346,750.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	1	\$290,800.19	0.12%	0	\$0.00
NEXBANK SSB	1	\$208,448.53	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$332,500.00	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$599,205.95	0.24%	0	\$0.00
NMSI, INC	1	\$633,852.21	0.25%	0	\$0.00
NOBLEBANK AND TRUST	1	\$219,154.40	0.09%	0	\$0.00
NORTHPOINTE BANK	6	\$1,650,906.37	0.66%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$321,566.26	0.13%	0	\$0.00
NORTHWESTERN BANK	1	\$258,400.00	0.1%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$313,500.00	0.13%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$237,172.79	0.09%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$246,525.00	0.1%	0	\$0.00
NUVISION FCU	1	\$363,350.00	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	11	\$3,778,855.54	1.51%	0	\$0.00
ONEAZ CREDIT UNION	1	\$284,200.00	0.11%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$203,974.87	0.08%	0	\$0.00
ORIGIN BANK	2	\$452,373.64	0.18%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$227,869.27	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$708,495.45	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$737,685.91	0.3%	0	\$0.00
PARKSIDE LENDING LLC	6	\$2,147,049.34	0.86%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$341,055.97	0.14%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$203,974.87	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$251,418.48	0.1%	0	\$0.00
PEOPLES HOME EQUITY, INC	13	\$4,075,615.21	1.63%	0	\$0.00
PERL MORTGAGE INC	1	\$213,455.51	0.09%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$388,963.37	0.16%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$761,672.12	0.3%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,375,032.95	0.55%	0	\$0.00
PLAZA HOME MORTGAGE	6	\$2,039,631.79	0.82%	0	\$0.00
PREFERRED LENDING	1	\$249,505.78	0.1%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$357,203.99	0.14%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,072,431.69	0.43%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$210,817.25	0.08%	0	\$0.00

PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$415,964.62	0.17%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$302,716.68	0.12%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$616,187.50	0.25%	0	\$0.00
PROSPECT MORTGAGE LLC	1	\$236,704.72	0.09%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$264,100.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	28	\$8,506,408.32	3.4%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$303,599.67	0.12%	0	\$0.00
PULTE MORTGAGE LLC	13	\$3,825,806.96	1.53%	0	\$0.00
QUARRY CITY SAVINGS AND LOAN ASSOC	1	\$392,455.51	0.16%	0	\$0.00
R P FUNDING INC	4	\$1,119,420.36	0.45%	0	\$0.00
RABOBANK, N.A	1	\$317,811.54	0.13%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$422,955.38	0.17%	0	\$0.00
RENASANT BANK	7	\$2,020,315.17	0.81%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$370,000.00	0.15%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$260,803.22	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$260,890.07	0.1%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$332,072.00	0.13%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$201,494.31	0.08%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$346,750.00	0.14%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$644,600.20	0.26%	0	\$0.00
ROYAL CREDIT UNION	1	\$265,633.52	0.11%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	1	\$332,500.00	0.13%	0	\$0.00
RPM MORTGAGE, INC	1	\$316,472.90	0.13%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$686,066.07	0.27%	0	\$0.00
SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$355,288.83	0.14%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$588,481.73	0.24%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$804,156.22	0.32%	0	\$0.00
SENTE MORTGAGE, INC	2	\$525,994.16	0.21%	0	\$0.00

SETTLERS BANK	1	\$265,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,840,312.81	0.74%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$214,410.79	0.09%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$500,639.71	0.2%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$284,616.10	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$351,388.63	0.14%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$368,921.26	0.15%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$332,052.12	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$484,537.86	0.19%	0	\$0.00
STEARNS LENDING INC	2	\$540,284.28	0.22%	0	\$0.00
STEARNS LENDING, LLC	27	\$8,963,688.23	3.59%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$3,181,955.52	1.27%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$390,410.21	0.16%	0	\$0.00
TD BANK, N.A	3	\$764,768.94	0.31%	0	\$0.00
THE COLUMBIA BANK	3	\$845,156.89	0.34%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$323,000.00	0.13%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$209,000.00	0.08%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$308,243.56	0.12%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$307,897.75	0.12%	0	\$0.00
TRUE SKY CREDIT UNION	1	\$271,325.67	0.11%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$285,573.18	0.11%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$299,700.75	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,916,596.44	0.77%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$4,734,096.34	1.89%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,350,469.38	0.54%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,650.76	0.48%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	\$3,896,005.80	1.56%	0	\$0.00
UNIVERSITY FEDERAL CREDIT	4	\$1,098,773.30	0.44%	0	\$0.00

	UNION					
	UNIVERSITY LENDING GROUP, LLC	1	\$367,629.13	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$322,554.99	0.13%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$370,500.00	0.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$396,975.69	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$384,243.34	0.15%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$330,144.53	0.13%	0	\$0.00
	VENTURE BANK	1	\$232,429.33	0.09%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$423,441.65	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$261,250.00	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$550,274.41	0.22%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$683,165.00	0.27%	0	\$0.00
	WEI MORTGAGE LLC	1	\$437,360.07	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$226,408.19	0.09%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$330,304.47	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$644,783.65	0.26%	0	\$0.00
	WMS SERIES LLC	3	\$1,010,026.71	0.4%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$525,307.29	0.21%	0	\$0.00
	ZIONS BANK	1	\$350,920.86	0.14%	0	\$0.00
	Unavailable	1	\$211,035.36	0.13%	0	\$0.00
Total		813	\$249,921,749.87	100%	0	\$0.00
3138WKW35	1ST SECURITY BANK OF WASHINGTON	1	\$567,332.50	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$5,499,513.48	2.75%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$289,368.44	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$208,724.78	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$241,938.17	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$342,885.67	0.17%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$624,406.36	0.31%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,132.15	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$311,189.67	0.16%	0	\$0.00

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$322,090.55	0.16%	0	\$0.00
AMERICAN PACIFIC MTG CORP	7	\$2,466,067.81	1.23%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$274,756.44	0.14%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$275,128.90	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$307,953.59	0.15%	0	\$0.00
ARCSTONE FINANCIAL INC	1	\$245,370.82	0.12%	0	\$0.00
ARVEST BANK	3	\$855,220.44	0.43%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$695,666.95	0.35%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$258,044.00	0.13%	0	\$0.00
AVENON FUNDING INC	1	\$308,035.02	0.15%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$456,687.82	0.23%	0	\$0.00
BANK NEWPORT	1	\$255,807.72	0.13%	0	\$0.00
BANK OF ENGLAND	1	\$235,275.41	0.12%	0	\$0.00
BANNER BANK	1	\$350,544.54	0.18%	0	\$0.00
BAXTER CREDIT UNION	2	\$572,187.80	0.29%	0	\$0.00
BAY EQUITY LLC	6	\$1,867,006.20	0.93%	0	\$0.00
BAY EQUITY, LLC	1	\$374,660.97	0.19%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP. A ILLIOIS	1	\$241,596.17	0.12%	0	\$0.00
BEAM LENDING CORPORATION	1	\$412,507.19	0.21%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$1,153,983.31	0.58%	0	\$0.00
BOURNS EFCU	1	\$474,360.17	0.24%	0	\$0.00
BREMER BANK, NA	1	\$246,667.29	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$259,941.38	0.13%	0	\$0.00
BROKER SOLUTIONS INC	3	\$1,098,129.15	0.55%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$554,702.50	0.28%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$331,004.99	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$208,617.18	0.1%	0	\$0.00
CARROLLTON MORTGAGE CO	1	\$275,025.56	0.14%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$1,184,867.46	0.59%	0	\$0.00
CENDERA FUNDING	1	\$237,099.41	0.12%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$322,574.66	0.16%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$353,533.83	0.18%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$635,123.76	0.32%	0	\$0.00
CENTRIS FCU	1	\$247,950.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	1	\$416,500.81	0.21%	0	\$0.00

CHEMICAL BANK	2	\$553,243.17	0.28%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,408,008.28	0.7%	0	\$0.00
CHERRY CREEX MORTGAGE CO., INC	1	\$311,725.30	0.16%	0	\$0.00
CITIZENS FIRST BANK	1	\$335,846.99	0.17%	0	\$0.00
CMG MORTGAGE INC	3	\$739,131.07	0.37%	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$579,394.55	0.29%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,869,138.32	1.43%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$264,634.90	0.13%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$294,103.30	0.15%	0	\$0.00
COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION,3130 CROW CA	1	\$441,181.37	0.22%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$319,179.13	0.16%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$232,465.00	0.12%	0	\$0.00
COMPASS HOME LOANS, LLC	1	\$555,966.91	0.28%	0	\$0.00
CRES ENTERPRISES INC	1	\$336,805.89	0.17%	0	\$0.00
DENALI STATE BANK	1	\$267,900.00	0.13%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$260,528.85	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$491,470.88	0.25%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$208,275.36	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$979,200.00	0.49%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$290,599.08	0.15%	0	\$0.00
DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	\$303,416.87	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$355,791.43	0.18%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$246,040.56	0.12%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$969,307.72	0.48%	0	\$0.00
EMBRACE HOME LOANS, INC	5	\$1,538,999.06	0.77%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$623,709.41	0.31%	0	\$0.00
ENVISION CREDIT UNION	1	\$218,198.96	0.11%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$334,329.04	0.17%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$659,823.35	0.33%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$215,049.93	0.11%	0	\$0.00
EQUITY RESOURCES, INC	1	\$213,151.45	0.11%	0	\$0.00

EVERBANK	2	\$1,141,533.00	0.57%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$212,038.99	0.11%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$423,006.06	0.21%	0	\$0.00
EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	\$270,020.35	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,406,085.07	1.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$9,613,166.48	4.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$241,923.68	0.12%	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$324,003.15	0.16%	0	\$0.00
FARMINGTON BANK	1	\$301,209.44	0.15%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,545,589.22	1.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,827,219.75	0.91%	0	\$0.00
FINANCE OF AMERICA LLC	17	\$5,857,812.38	2.93%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$2,312,920.40	1.16%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$237,172.79	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$257,978.48	0.13%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$289,350.80	0.14%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$377,115.33	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$623,517.83	0.31%	0	\$0.00
FIRST INTERSTATE BANK	1	\$305,952.90	0.15%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	3	\$767,737.66	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$378,527.77	0.19%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$211,558.13	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISIO	1	\$350,529.74	0.18%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$246,870.50	0.12%	0	\$0.00
FIRST SERVICE BANK	2	\$713,600.21	0.36%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$374,744.53	0.19%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$302,930.19	0.15%	0	\$0.00
FIRSTBANK	1	\$203,019.91	0.1%	0	\$0.00
FIRSTTRUST BANK	1	\$272,290.96	0.14%	0	\$0.00
FULTON BANK, N.A	1	\$329,095.97	0.16%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,417,751.91	1.21%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,908.99	0.1%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$296,475.10	0.15%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$230,057.60	0.11%	0	\$0.00
GLOD WATER BANK, N.A	1	\$246,362.89	0.12%	0	\$0.00
GMFS, LLC	2	\$603,156.42	0.3%	0	\$0.00
GRAYSTONE MORTGAGE, LL, A LIMITED LIABILITY COMPANY	1	\$321,606.30	0.16%	0	\$0.00
GROUP ONE MORTGAGE, INC. (14455)	1	\$228,332.08	0.11%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$348,740.15	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$232,486.41	0.12%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$532,761.92	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$203,968.60	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	18	\$5,929,216.48	2.96%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$213,159.98	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$227,411.89	0.11%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$210,971.29	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	3	\$1,059,896.00	0.53%	0	\$0.00
HOME STATE BANK, N.A	1	\$393,706.83	0.2%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$789,212.48	0.39%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,472,544.87	2.73%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,644,592.47	0.82%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$388,975.33	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$531,283.38	0.27%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$308,053.81	0.15%	0	\$0.00
HOMESTREET BANK	14	\$5,180,665.07	2.59%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$312,973.22	0.16%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$487,540.37	0.24%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$640,416.87	0.32%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	\$331,181.50	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$313,077.71	0.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$403,193.74	0.2%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALAFORNIA CORPORATION	1	\$327,308.51	0.16%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$204,300.13	0.1%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$227,701.51	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$218,099.10	0.11%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$317,821.31	0.16%	0	\$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$219,791.61	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$578,074.32	0.29%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$227,685.88	0.11%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$474,373.50	0.24%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$232,107.53	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$364,762.85	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$365,257.32	0.18%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$310,696.35	0.16%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$260,586.40	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$770,337.22	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$1,824,535.64	0.91%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,378.00	0.13%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$455,385.76	0.23%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$374,744.53	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$858,103.18	0.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$237,187.24	0.12%	0	\$0.00
		1	\$275,686.50	0.14%	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION						
MID AMERICA MORTGAGE, INC	1	\$415,439.64	0.21%	0	\$0.00	
MIDFLORIDA CREDIT UNION	2	\$602,811.54	0.3%	0	\$0.00	
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$294,402.12	0.15%	0	\$0.00	
MORTGAGE AMERICA, INC	1	\$385,028.02	0.19%	0	\$0.00	
MORTGAGE CENTER LLC	1	\$295,991.64	0.15%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$554,689.94	0.28%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$407,924.77	0.2%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC. DBA VETERANS UNITED HOME LOAN	1	\$383,982.07	0.19%	0	\$0.00	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$313,087.16	0.16%	0	\$0.00	
MORTGAGENETWORK	1	\$279,889.25	0.14%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	1	\$304,530.31	0.15%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	6	\$1,959,807.10	0.98%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	3	\$1,055,353.06	0.53%	0	\$0.00	
MUFG UNION BANK, N.A	1	\$312,119.39	0.16%	0	\$0.00	
NATIONAL COOPERATIVE BANK, N.A	1	\$341,539.32	0.17%	0	\$0.00	
NAVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$345,740.30	0.17%	0	\$0.00	
NBKC BANK	1	\$331,550.00	0.17%	0	\$0.00	
NETWORK FUNDING, LP	1	\$423,515.70	0.21%	0	\$0.00	
NEWTOWNE MORTGAGE	1	\$251,362.95	0.13%	0	\$0.00	
NEXBANK SSB	1	\$319,285.93	0.16%	0	\$0.00	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$234,016.69	0.12%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$317,391.05	0.16%	0	\$0.00	
NORTHPOINTE BANK	5	\$1,460,741.95	0.73%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$303,590.50	0.15%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,429.74	0.18%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$350,552.16	0.18%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$531,706.12	0.27%	0	\$0.00	

NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$268,629.39	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$294,056.37	0.15%	0	\$0.00
NVR MORTGAGE FINANCE, INC	8	\$2,390,675.13	1.19%	0	\$0.00
OAKTREE FUNDING CORP	1	\$341,539.32	0.17%	0	\$0.00
OLD NATIONAL BANK	1	\$248,564.73	0.12%	0	\$0.00
OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$301,720.47	0.15%	0	\$0.00
ON Q FINANCIAL, INC	7	\$2,134,410.37	1.07%	0	\$0.00
ON Q FINANCIAL, INC. HEADQUARTERS	1	\$351,037.13	0.18%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$235,911.56	0.12%	0	\$0.00
ORIGIN BANK	1	\$201,122.52	0.1%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$936,213.87	0.47%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,387,304.97	0.69%	0	\$0.00
PENRITH HOME LOANS/RENTON	1	\$474,388.57	0.24%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$614,352.57	0.31%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$1,833,502.24	0.92%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$336,339.78	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$364,740.40	0.18%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$381,118.60	0.19%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$277,975.06	0.14%	0	\$0.00
PLATINUM MORTGAGE	2	\$565,594.26	0.28%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$523,917.53	0.26%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$648,196.54	0.32%	0	\$0.00
PREFERRED LENDING SOLUTIONS, LLC	1	\$270,376.98	0.14%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$289,946.29	0.14%	0	\$0.00
PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$298,460.38	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$545,410.86	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$206,541.05	0.1%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$383,430.81	0.19%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	17	\$5,674,905.81	2.83%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$1,138,448.38	0.57%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$363,793.02	0.18%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,614,678.36	1.31%	0	\$0.00

	R P FUNDING INC	3	\$913,684.14	0.46%	0	\$0.00
	RABOBANK, N.A	1	\$388,424.84	0.19%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$367,486.95	0.18%	0	\$0.00
	RENASANT BANK	1	\$210,615.92	0.11%	0	\$0.00
	RESMAC, INC	1	\$392,285.51	0.2%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$315,637.33	0.16%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$455,399.51	0.23%	0	\$0.00
	RPM MORTGAGE, INC	1	\$546,250.00	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$945,761.30	0.47%	0	\$0.00
	SANTANDER BANK, N.A	1	\$332,052.11	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$277,655.43	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$962,341.16	0.48%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$874,588.62	0.44%	0	\$0.00
	SHORE MORTGAGE	1	\$415,475.06	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,709,285.09	1.35%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$753,219.01	0.38%	1	\$421,222.74
	SKYLINE HOME LOANS	1	\$377,965.05	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$581,622.52	0.29%	0	\$0.00
	SOUTH STATE BANK	3	\$852,614.83	0.43%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$369,477.29	0.18%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,141,147.65	0.57%	0	\$0.00
	STEARNS LENDING INC	1	\$313,096.45	0.16%	0	\$0.00
	STEARNS LENDING, LLC	14	\$4,543,445.43	2.27%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$316,777.72	0.16%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$279,794.37	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$514,900.00	0.26%	0	\$0.00
	SUNRISE BANKS N.A	1	\$407,962.07	0.2%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,478,817.13	0.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$413,073.83	0.21%	0	\$0.00
	TD BANK, N.A	1	\$205,588.23	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$549,712.38	0.27%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$388,963.37	0.19%	0	\$0.00
	THE COLUMBIA BANK	1	\$206,150.00	0.1%	0	\$0.00
		1	\$200,648.18	0.1%	0	\$0.00

	THE FIRST NATIONAL BANK OF TRENTON					
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,141.48	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$260,166.39	0.13%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$337,656.78	0.17%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$284,133.00	0.14%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$260,898.09	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$3,969,908.12	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$246,674.74	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,192,679.04	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$741,411.13	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,762,237.91	2.88%	0	\$0.00
	UNIVERSAL LENDING SERVICES, INC	1	\$305,927.09	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$210,709.30	0.11%	0	\$0.00
	USE CREDIT UNION	2	\$661,730.85	0.33%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY OMPANY	1	\$387,477.35	0.19%	0	\$0.00
	WALLICK & VOLK, INC	1	\$224,839.81	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$334,258.25	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$230,537.63	0.12%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$265,181.71	0.13%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$596,695.16	0.3%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,454.63	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$260,892.09	0.13%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$431,693.59	0.22%	0	\$0.00
	Unavailable	1	\$290,862.84	0.08%	0	\$0.00
Total		623	\$200,184,792.07	100%	1	\$421,222.74
3138WKW50	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$6,725,630.21	83.98%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$795,199.53	9.93%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$487,648.00	6.09%	0	\$0.00

Total			27	\$8,008,477.74	100%	0	\$0.00
3138WKW68	1ST 2ND MORTGAGE CO. OF N.J., INC	2	\$654,500.00	0.02%	0	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$609,190.14	0.02%	0	\$0.00	
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	3	\$939,378.86	0.03%	0	\$0.00	
	1ST FINANCIAL INC	1	\$225,608.74	0.01%	0	\$0.00	
	1ST FINANCIAL, INC	2	\$643,644.19	0.02%	0	\$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	1	\$399,448.91	0.01%	0	\$0.00	
	1ST NATIONWIDE LENDING INC	1	\$267,639.00	0.01%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	24	\$9,324,257.28	0.35%	0	\$0.00	
	1ST UNITED BANK	1	\$307,514.51	0.01%	0	\$0.00	
	1ST UNITED SERVICES CREDIT UNION	1	\$543,299.75	0.02%	0	\$0.00	
	A1 MORTGAGE GROUP, LLC	1	\$205,734.83	0.01%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$249,655.57	0.01%	0	\$0.00	
	ABERDEEN PROVING GROUND FCU	1	\$325,000.00	0.01%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$374,744.53	0.01%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	231	\$70,894,016.23	2.62%	0	\$0.00	
	ACC GROUP INC. - COR	1	\$555,000.00	0.02%	0	\$0.00	
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$423,415.67	0.02%	0	\$0.00	
	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$1,241,100.00	0.05%	0	\$0.00	
	ACCESS NATIONAL MORTGAGE	1	\$324,000.00	0.01%	0	\$0.00	
	ACCESSBANK TEXAS	2	\$582,128.65	0.02%	0	\$0.00	
	ACHIEVA CREDIT UNION	5	\$1,559,354.33	0.06%	0	\$0.00	
	ACOPIA HOME LOANS	6	\$1,646,670.00	0.06%	0	\$0.00	
	ACOPIA, LLC	1	\$362,900.00	0.01%	0	\$0.00	
	ACOPIA, LLC , A CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$423,554.08	0.02%	0	\$0.00	
	ACOPIA, LLC. A CORPORATION	1	\$291,731.50	0.01%	0	\$0.00	
	ACOPLA, LC	1	\$290,326.40	0.01%	0	\$0.00	
	ADAMS BANK & TRUST	1	\$206,000.00	0.01%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$1,098,850.00	0.04%	0	\$0.00	
	ADVANCE MORTGAGE & INVESTMENTS COMPANY, LLC	1	\$244,000.00	0.01%	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$785,900.00	0.03%	0	\$0.00	

	ADVISA MORTGAGE SERVICES	1	\$268,352.00	0.01%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	3	\$793,201.10	0.03%	0	\$0.00
	ADVISORS CAPITAL, INC. (22348)	1	\$424,100.00	0.02%	0	\$0.00
	AFFILIATED BANK	4	\$1,234,089.35	0.05%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$224,050.00	0.01%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	2	\$414,424.45	0.02%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$289,750.00	0.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$794,840.35	0.03%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$227,386.29	0.01%	0	\$0.00
	ALEXANDER COMMERCIAL INC	1	\$436,437.48	0.02%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$309,832.09	0.01%	0	\$0.00
	ALL SQUARE MORTGAGE INC	1	\$276,000.00	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$279,522.97	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE INC(NMLS#14210)	1	\$415,201.26	0.02%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$228,455.55	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMKS#14210)	1	\$250,689.86	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$403,230.28	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$350,000.00	0.01%	0	\$0.00
	ALLIANCE BANK	2	\$545,618.98	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$223,205.68	0.01%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$606,584.85	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$258,400.00	0.01%	0	\$0.00
	ALLIANT BANK	2	\$477,856.51	0.02%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$607,263.37	0.02%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	6	\$1,532,800.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	\$327,328.11	0.01%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$342,000.00	0.01%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$268,130.08	0.01%	0	\$0.00

	ALTERRA GROUP, LLC	7	\$1,893,998.36	0.07%	0	\$0.00
	ALTIUS MORTGAGE GROUP	1	\$339,000.00	0.01%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	6	\$1,599,406.21	0.06%	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$2,216,013.18	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$403,555.67	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD, DBAMAJOR MORTGAGE CO., ATEXAS LIMITED P	1	\$232,700.07	0.01%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO	1	\$235,125.00	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$490,578.33	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANC	1	\$241,938.17	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$384,208.18	0.01%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$346,500.00	0.01%	0	\$0.00
	AMEIRCASH, A CORPORATION	1	\$248,900.00	0.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$480,098.00	0.02%	0	\$0.00
	AMERICAN BANK CENTER	1	\$424,100.00	0.02%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$304,080.48	0.01%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$201,883.80	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	2	\$707,000.00	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$254,664.20	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	8	\$2,606,595.12	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$1,124,413.43	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$687,644.39	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$339,542.01	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	\$266,939.94	0.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK., A CALIFORNIA CORPORATION	1	\$361,250.00	0.01%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$248,500.00	0.01%	0	\$0.00
	AMERICAN FIRST C.U	1	\$317,561.88	0.01%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L	1	\$424,000.00	0.02%	0	\$0.00
	AMERICAN INTERNET MORTGAGE,	14	\$4,500,705.73	0.17%	0	\$0.00

	INC					
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	\$263,716.17	0.01%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$213,400.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$240,000.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	\$2,460,005.74	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$606,633.16	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$237,187.25	0.01%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	50	\$19,373,808.34	0.72%	0	\$0.00
	AMERICAN PACIFIC MTG CORP DBA LASAL	1	\$381,500.00	0.01%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$238,135.00	0.01%	0	\$0.00
	AMERICAN PREFERRED LENDING	2	\$503,550.00	0.02%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	3	\$1,347,877.10	0.05%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	4	\$1,204,717.79	0.04%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,155.74	0.01%	0	\$0.00
	AMERICASH	1	\$295,182.94	0.01%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$382,500.00	0.01%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$416,000.00	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	24	\$5,982,451.31	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	16	\$4,818,327.66	0.18%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	7	\$2,577,984.04	0.1%	0	\$0.00
	AMERIS BANK	1	\$206,250.00	0.01%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$267,363.46	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$274,629.57	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$560,227.09	0.02%	0	\$0.00
	AMOCO CREDIT UNION	1	\$217,962.60	0.01%	0	\$0.00
	AMRES CORPORATION	1	\$343,536.63	0.01%	0	\$0.00
	AMWEST FUNDING CORP	1	\$309,572.91	0.01%	0	\$0.00
	AMWEST FUNDING CORP, A	1	\$259,641.79	0.01%	0	\$0.00

	CALIFORNIA CORPORATION					
	ANDERSON BROTHERS BANK	1	\$245,500.00	0.01%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$476,649.87	0.02%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$478,000.00	0.02%	0	\$0.00
	ANTELOPE VALLEY MORTGAGE CO INC	1	\$279,000.00	0.01%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$332,500.00	0.01%	0	\$0.00
	ARIZONA BANK & TRUST	3	\$738,500.00	0.03%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$279,639.58	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$1,931,873.55	0.07%	0	\$0.00
	ARVEST BANK	20	\$5,369,692.04	0.2%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$204,250.00	0.01%	0	\$0.00
	ASCENT HOME LENDING, LLC	2	\$689,101.39	0.03%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$203,625.35	0.01%	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$224,710.38	0.01%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$2,156,096.17	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	30	\$8,583,814.66	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	29	\$8,283,914.39	0.31%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$251,425.94	0.01%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$310,400.00	0.01%	0	\$0.00
	ATTORNEYS FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	\$401,000.00	0.01%	0	\$0.00
	AUBURNBANK	1	\$355,500.00	0.01%	0	\$0.00
	AVENON FUNDING INC	2	\$724,770.00	0.03%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$303,608.69	0.01%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$443,454.07	0.02%	0	\$0.00
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	2	\$1,184,604.30	0.04%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	27	\$8,298,504.48	0.31%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	7	\$2,372,599.50	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	7	\$2,599,902.81	0.1%	0	\$0.00
	BANCFIRST	1	\$239,683.96	0.01%	0	\$0.00
	BANK MUTUAL	2	\$548,550.00	0.02%	0	\$0.00

BANK OF ABBEVILLE AND TRUST COMPANY	2	\$592,400.00	0.02%	0	\$0.00
BANK OF BOTETOURT	2	\$664,094.25	0.02%	0	\$0.00
BANK OF COLORADO	2	\$540,771.00	0.02%	0	\$0.00
BANK OF ENGLAND	14	\$3,832,949.41	0.14%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$268,515.69	0.01%	0	\$0.00
BANK OF HAWAII	4	\$1,451,919.77	0.05%	0	\$0.00
BANK OF HAWAII RETAIL	5	\$1,954,155.10	0.07%	0	\$0.00
BANK OF THE CASCADES	3	\$813,243.49	0.03%	0	\$0.00
BANK OF THE OZARKS	3	\$724,000.00	0.03%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	26	\$7,887,303.27	0.29%	0	\$0.00
BANK OF TRAVELERS REST	1	\$383,505.98	0.01%	0	\$0.00
BANK OF WASHINGTON	2	\$637,823.00	0.02%	0	\$0.00
BANK SNB ISAOA	4	\$1,227,618.82	0.05%	0	\$0.00
BANKERS TRUST COMPANY	1	\$274,429.84	0.01%	0	\$0.00
BANKNEWPORT	2	\$646,000.00	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,094,250.00	0.04%	0	\$0.00
BANNER BANK	17	\$5,557,860.80	0.21%	0	\$0.00
BARR GROUP, INC	2	\$813,600.00	0.03%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$242,250.00	0.01%	0	\$0.00
BAXTER CREDIT UNION	4	\$1,468,329.94	0.05%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$282,140.97	0.01%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$387,000.00	0.01%	0	\$0.00
BAY EQUITUY LLC	1	\$424,100.00	0.02%	0	\$0.00
BAY EQUITY LLC	90	\$29,452,936.28	1.09%	0	\$0.00
BAY EQUITY, LLC	4	\$1,689,149.60	0.06%	0	\$0.00
BAY FEDERAL CREDIT UNION	2	\$782,576.65	0.03%	0	\$0.00
BAY VALLEY MORTGAGE DBA PACIFIC BAY LENDING GROUP	1	\$414,000.00	0.02%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$886,123.31	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	2	\$644,131.17	0.02%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$254,671.75	0.01%	0	\$0.00
BBMC MORTGAGE, A DIVISON OF BRIDGE BANK GROUP, A ILLINOIS BA	1	\$217,319.90	0.01%	0	\$0.00
BEHRENS CAPITAL MORTGAGE - COR	2	\$466,000.00	0.02%	0	\$0.00

BELL BANK	22	\$6,054,390.24	0.22%	0	\$0.00
BELCO CREDIT UNION	3	\$798,843.57	0.03%	0	\$0.00
BELMONT SAVINGS BANK	1	\$579,218.73	0.02%	0	\$0.00
BENCHMARK COMMUNITY BANK	1	\$265,000.00	0.01%	0	\$0.00
BEST CAPITAL FUNDING	6	\$1,970,308.16	0.07%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$379,500.00	0.01%	0	\$0.00
BEVERLY-HANKS MORTGAGE SERVICES, INC	2	\$681,068.98	0.03%	0	\$0.00
BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	\$260,000.00	0.01%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$241,600.00	0.01%	0	\$0.00
BLACKHAWK BANK	1	\$228,000.00	0.01%	0	\$0.00
BLACKHAWK BANK & TRUST	1	\$424,000.00	0.02%	0	\$0.00
BLUE RIDGE BANK NA	1	\$424,100.00	0.02%	0	\$0.00
BLUE RIDGE BANK, N.A, A NATIONAL ASSOCIATION	1	\$279,622.83	0.01%	0	\$0.00
BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A	1	\$374,400.00	0.01%	0	\$0.00
BLUE STAR RESIDENTIAL LENDING, INC	1	\$312,880.00	0.01%	0	\$0.00
BLUELEAF LENDING	1	\$452,453.40	0.02%	0	\$0.00
BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK	1	\$330,000.00	0.01%	0	\$0.00
BNYM	1	\$272,000.00	0.01%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	23	\$6,351,130.97	0.24%	0	\$0.00
BOFI FEDERAL BANK	1	\$418,000.00	0.02%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$243,000.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$225,150.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	3	\$863,260.00	0.03%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$213,950.00	0.01%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	5	\$1,298,053.00	0.05%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	3	\$1,078,641.53	0.04%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,330,515.70	0.05%	0	\$0.00
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$912,000.00	0.03%	0	\$0.00
BOKF NA DBA MOBANK	1	\$337,500.00	0.01%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00
BOURNS EFCU	1	\$636,000.00	0.02%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	3	\$746,676.50	0.03%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	\$2,246,429.60	0.08%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$246,220.30	0.01%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	2	\$611,988.61	0.02%	0	\$0.00
	BROADVIEW MORTGAGE CORP	1	\$323,573.34	0.01%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$321,585.51	0.01%	0	\$0.00
	BROKER SOLUTIONS INC	62	\$19,612,419.58	0.73%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	36	\$13,046,113.11	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	57	\$18,899,676.16	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	8	\$3,051,086.25	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$1,038,372.73	0.04%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$296,939.00	0.01%	0	\$0.00
	BUSEY BANK	1	\$382,645.45	0.01%	0	\$0.00
	C & T MORTGAGE, INC - COR	1	\$292,500.00	0.01%	0	\$0.00
	C&E FINANCIAL GROUP INC	1	\$234,683.45	0.01%	0	\$0.00
	C&F MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	\$375,135.49	0.01%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	6	\$1,624,570.85	0.06%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$623,000.00	0.02%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C	1	\$412,000.00	0.02%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$491,366.68	0.02%	0	\$0.00
	CAHP CREDIT UNION	1	\$315,200.00	0.01%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	2	\$670,601.47	0.02%	0	\$0.00
	CALATLANTIC MORTGAGE INC	15	\$4,992,865.39	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$932,945.72	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$249,513.45	0.01%	0	\$0.00
	CALIFORNIA CREDIT UNION	5	\$1,582,158.60	0.06%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$335,000.00	0.01%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$308,792.83	0.01%	0	\$0.00
	CALUNION FUNDING	1	\$279,614.24	0.01%	0	\$0.00
	CAMPOS FINANCIAL CORP DBA YOUR LOAN	1	\$260,664.04	0.01%	0	\$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	\$212,000.00	0.01%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$350,400.00	0.01%	0	\$0.00

CAPITAL CREDIT UNION	1	\$212,107.37	0.01%	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$604,269.97	0.02%	0	\$0.00
CAPITAL M LENDING LLC	4	\$1,281,679.38	0.05%	0	\$0.00
CAPITOL BANK	1	\$220,000.00	0.01%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	62	\$17,926,313.74	0.66%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$530,785.45	0.02%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$364,000.00	0.01%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	3	\$732,171.48	0.03%	0	\$0.00
CARROLLTON BANK	4	\$1,319,188.21	0.05%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	35	\$10,918,903.61	0.4%	0	\$0.00
CATALYST LENDING, INC	1	\$220,951.97	0.01%	0	\$0.00
CATALYST MORTGAGE	2	\$555,262.40	0.02%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$246,132.76	0.01%	0	\$0.00
CENDERA FUNDING	2	\$449,319.96	0.02%	0	\$0.00
CENDERA FUNDING, INC	4	\$1,061,462.62	0.04%	0	\$0.00
CENTENNIAL BANK	7	\$2,045,055.81	0.08%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$313,000.00	0.01%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$434,800.00	0.02%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$370,711.18	0.01%	0	\$0.00
CENTRAL BANK	3	\$1,044,500.00	0.04%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$212,000.00	0.01%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	3	\$947,835.15	0.04%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	7	\$2,271,561.34	0.08%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$635,162.48	0.02%	0	\$0.00
CENTRAL COAST LENDING, INC	1	\$471,750.00	0.02%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	4	\$1,593,000.00	0.06%	0	\$0.00
CENTRIS FCU	1	\$226,845.02	0.01%	0	\$0.00
CENTURY LENDING COMPANY	42	\$12,176,296.30	0.45%	0	\$0.00
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$304,000.00	0.01%	0	\$0.00
CHARTER BANK	1	\$205,200.00	0.01%	0	\$0.00
CHARTERBANK	2	\$472,300.00	0.02%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00
CHELSEA GROTON BANK	4	\$1,319,085.01	0.05%	0	\$0.00
CHEMICAL BANK	10	\$2,985,016.98	0.11%	0	\$0.00

	CHEMICAL BANK CASCADE	1	\$321,600.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$760,509.32	0.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$403,750.00	0.01%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	46	\$14,931,118.41	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC.. I	1	\$495,261.66	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	2	\$591,220.42	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$818,627.20	0.03%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	4	\$893,572.99	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$226,487.53	0.01%	0	\$0.00
	CITIZENS FIRST BANK	60	\$16,164,004.78	0.6%	0	\$0.00
	CITIZENS NATIONAL BANK	3	\$735,527.02	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$204,000.00	0.01%	0	\$0.00
	CITIZENS PROGRESSIVE BANK	1	\$240,000.00	0.01%	0	\$0.00
	CITIZENS STATE BANK	1	\$303,500.00	0.01%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$229,683.12	0.01%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$303,510.61	0.01%	0	\$0.00
	CITY NATIONAL BANK	3	\$870,326.07	0.03%	0	\$0.00
	CITY STATE BANK	1	\$217,600.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$327,568.07	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$919,771.50	0.03%	0	\$0.00
	CITYWIDE HOME LOANS,A UTAH CORPORATION	1	\$314,585.19	0.01%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$301,000.00	0.01%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$365,279.19	0.01%	0	\$0.00
	CMC HOME LENDING	5	\$1,694,660.75	0.06%	0	\$0.00
	CMG MORTGAGE INC	21	\$6,528,106.74	0.24%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,146,337.59	0.19%	0	\$0.00
	CMG MORTGAGE, INC	4	\$1,383,691.07	0.05%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$592,000.00	0.02%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	196	\$61,484,107.31	2.28%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$1,829,953.87	0.07%	0	\$0.00
	COASTAL LENDING GROUP LLC	1	\$352,750.00	0.01%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$211,500.00	0.01%	0	\$0.00
	COASTLINE FEERAL CREDIT UNION	1	\$255,655.16	0.01%	0	\$0.00
		23	\$7,278,781.69	0.27%	0	\$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COLONIAL SAVINGS, F.A	4	\$1,100,145.35	0.04%	0	\$0.00
	COLUMBIA CREDIT UNION	9	\$2,486,816.38	0.09%	0	\$0.00
	COMMERCE BANK	4	\$1,183,600.61	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$583,470.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA	1	\$566,769.50	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORORATION	1	\$375,493.52	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$878,555.77	0.03%	0	\$0.00
	COMMERCE NATIONAL BANK & TRUST	1	\$319,568.96	0.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	19	\$5,829,824.27	0.22%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$255,647.30	0.01%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$255,662.89	0.01%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$291,606.67	0.01%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$200,000.00	0.01%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$555,936.46	0.02%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$352,799.64	0.01%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,688,417.23	0.06%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$293,612.85	0.01%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$249,655.57	0.01%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	8	\$2,227,623.00	0.08%	0	\$0.00
	COMPASS HOME LOANS, LLC	3	\$1,190,542.62	0.04%	0	\$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$399,000.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$373,862.13	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS	1	\$242,400.00	0.01%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$1,106,440.99	0.04%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,265,806.90	0.05%	0	\$0.00
	CONNECT HOME LOANS	1	\$300,000.00	0.01%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$308,750.00	0.01%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$796,700.00	0.03%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	2	\$559,228.48	0.02%	0	\$0.00

CORNERSTONE HOME LENDING, INC	93	\$28,271,148.75	1.05%	0	\$0.00
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$226,967.50	0.01%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC	1	\$308,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$477,100.00	0.02%	0	\$0.00
CORTRUST MORTGAGE	1	\$287,200.00	0.01%	0	\$0.00
CORTRUST MORTGAGE, INC	2	\$545,510.00	0.02%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$542,450.00	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$235,682.11	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC, A CORPORATION	1	\$230,000.00	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$207,724.27	0.01%	0	\$0.00
COUNTRYSIDE BANK	1	\$339,542.01	0.01%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$272,000.00	0.01%	0	\$0.00
CREDIT UNION 1	2	\$668,698.03	0.02%	0	\$0.00
CREDIT UNION LENDING SOURCE	1	\$341,268.00	0.01%	0	\$0.00
CREDIT UNION OF COLORADO	4	\$1,028,491.81	0.04%	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.01%	0	\$0.00
CREDIT UNION WEST	1	\$232,750.00	0.01%	0	\$0.00
CRESCENT MORTGAGE COMPANY	2	\$505,000.00	0.02%	0	\$0.00
CRESCOM BANK	1	\$338,672.00	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION	2	\$677,557.51	0.03%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,081,628.15	0.04%	0	\$0.00
CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$635,199.82	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$321,585.51	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$714,948.18	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$2,412,758.70	0.09%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$296,967.25	0.01%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$412,705.81	0.02%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$411,445.02	0.02%	0	\$0.00

CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$206,833.42	0.01%	0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$244,762.32	0.01%	0	\$0.00
CU COMMUNITY, LLC	1	\$209,000.00	0.01%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$254,656.51	0.01%	0	\$0.00
CUMD	2	\$538,282.00	0.02%	0	\$0.00
CUSO HOME LENDING	1	\$230,000.00	0.01%	0	\$0.00
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$291,000.00	0.01%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	3	\$669,363.79	0.02%	0	\$0.00
CYPUS FEDERAL CREDIT UNION	1	\$347,280.88	0.01%	0	\$0.00
CYT FINANCIAL CORP - COR	1	\$380,000.00	0.01%	0	\$0.00
DAIRYLAND STATE BANK	2	\$420,426.13	0.02%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$580,000.00	0.02%	0	\$0.00
DAMASCUS COMMUNITY BANK - COR	1	\$516,319.19	0.02%	0	\$0.00
DAS ACQUISITION COMPANY, LLC	7	\$1,582,310.29	0.06%	0	\$0.00
DATA MORTGAGE INC	3	\$824,244.72	0.03%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$332,500.00	0.01%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$374,826.00	0.01%	0	\$0.00
DATE MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$559,528.83	0.02%	0	\$0.00
DEAN COOPERATIVE BANK	2	\$579,669.34	0.02%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$746,827.67	0.03%	0	\$0.00
DEERWOOD BANK	2	\$528,500.00	0.02%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$243,821.13	0.01%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$917,239.58	0.03%	0	\$0.00
DENMARK STATE BANK	1	\$237,500.00	0.01%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$256,000.00	0.01%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,505,885.02	0.13%	0	\$0.00
DFCU FINANCIAL	5	\$1,237,882.34	0.05%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	\$2,712,767.16	0.1%	0	\$0.00
DHI MORTGAGE COMPANY LTD	11	\$2,794,699.53	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$222,500.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	29	\$7,570,479.91	0.28%	0	\$0.00

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$947,200.33	0.04%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORP	1	\$310,081.75	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$324,481.78	0.01%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOTS CORPOR	1	\$218,400.00	0.01%	0	\$0.00
DIGNIFIED HOME LOANS, LLC	2	\$569,550.00	0.02%	0	\$0.00
DIGNIFIELD HOME LOANS, LLC	1	\$284,658.00	0.01%	0	\$0.00
DIME BANK	1	\$338,000.00	0.01%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$219,696.90	0.01%	0	\$0.00
DOMINION MORTGAGE CORPORATION	1	\$294,000.00	0.01%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,248,056.53	0.05%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$340,458.00	0.01%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$240,000.00	0.01%	0	\$0.00
DSL D MORTGAGE, LLC	2	\$449,876.00	0.02%	0	\$0.00
DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE	1	\$295,601.29	0.01%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$246,467.55	0.01%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$229,683.12	0.01%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	3	\$774,379.45	0.03%	0	\$0.00
DUPAGE CREDIT UNION	3	\$824,905.81	0.03%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$271,700.00	0.01%	0	\$0.00
DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557)	1	\$611,397.31	0.02%	0	\$0.00
E&S FINANCIAL GROUP INC	5	\$2,024,006.27	0.07%	0	\$0.00
EAGLE BANK & TRUST	1	\$205,366.67	0.01%	0	\$0.00
EAGLE HOME MORTGAGE	1	\$282,110.79	0.01%	0	\$0.00
EAST COAST MORTGAGE LENDERS, INC	1	\$366,267.04	0.01%	0	\$0.00
ECHO MORTGAGE, LLC	2	\$479,277.00	0.02%	0	\$0.00
EDISON MORTGAGE GROUP, INC	2	\$577,000.00	0.02%	0	\$0.00
EECU	1	\$242,250.00	0.01%	0	\$0.00

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00
ELEVATIONS CREDIT UNION	39	\$13,000,967.23	0.48%	0	\$0.00
EMBRACE HOME LOANS, INC	30	\$9,029,543.63	0.33%	0	\$0.00
EMG MORTGAGE	1	\$238,071.55	0.01%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	19	\$5,244,074.63	0.19%	0	\$0.00
EMORY ALLIANCE CREDIT UNION	1	\$232,429.33	0.01%	0	\$0.00
EMPOWER CREDIT UNION	1	\$232,000.00	0.01%	0	\$0.00
ENDEAVOR CAPITAL, LLC	3	\$738,151.42	0.03%	0	\$0.00
ENTEGRA BANK	3	\$750,000.00	0.03%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$355,520.46	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD	57	\$17,198,143.25	0.64%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$263,652.35	0.01%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$224,900.00	0.01%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	18	\$5,730,647.11	0.21%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,800.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$292,099.01	0.01%	0	\$0.00
EQUITY RESOURCES, INC	1	\$302,640.00	0.01%	0	\$0.00
EQUITY SMART HOME LOANS INC	3	\$1,050,100.00	0.04%	0	\$0.00
ESB MORTGAGE COMPANY	1	\$208,800.00	0.01%	0	\$0.00
ETHOS LENDING LLC	3	\$1,162,948.12	0.04%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$467,920.00	0.02%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$422,893.54	0.02%	0	\$0.00
EVERBANK	7	\$3,800,728.12	0.14%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$378,100.00	0.01%	0	\$0.00
EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$251,425.94	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$387,420.66	0.01%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	\$1,514,831.01	0.06%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	2	\$703,987.27	0.03%	0	\$0.00
	2	\$648,454.22	0.02%	0	\$0.00

EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT						
EVERETT FINANCIAL INC., DBA SUPREME LENDING TEXAS CORPROATIO	1	\$239,920.00	0.01%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	6	\$1,914,837.37	0.07%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	\$267,655.03	0.01%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	\$629,200.00	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA	1	\$537,041.86	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,626,490.29	0.06%	0	\$0.00	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$424,100.00	0.02%	0	\$0.00	
EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$251,439.76	0.01%	0	\$0.00	
EVERETT FINANCIAL, INC.DB A SUPREME LENDING, A TEXAS CORPORAT	1	\$487,542.30	0.02%	0	\$0.00	
EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	2	\$484,413.71	0.02%	0	\$0.00	
EVERGREEN CREDIT UNION	1	\$208,500.00	0.01%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	30	\$8,287,547.59	0.31%	0	\$0.00	
EVOLVE BANK & TRUST	3	\$901,121.00	0.03%	0	\$0.00	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$264,692.97	0.01%	0	\$0.00	
EXCEL MORTGAGE SERVICES	1	\$604,602.78	0.02%	0	\$0.00	
EXCEL REALTY & AMP; MORTGAGE, INC	1	\$294,602.63	0.01%	0	\$0.00	
EXCHANGE BANK	1	\$200,200.00	0.01%	0	\$0.00	
EXTRACO BANKS, N.A	1	\$345,300.00	0.01%	0	\$0.00	
EZ FUNDINGS, INC	1	\$205,200.00	0.01%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	

FAIRWAY ASSET CORPORATION	3	\$1,122,565.72	0.04%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$206,100.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,353,155.00	0.05%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$264,000.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIN	1	\$223,725.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	315	\$97,217,458.40	3.6%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$261,250.00	0.01%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$619,592.19	0.02%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$671,121.45	0.02%	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$1,113,525.00	0.04%	0	\$0.00
FARMERS BANK	1	\$321,066.94	0.01%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$221,000.00	0.01%	0	\$0.00
FBC MORTGAGE, LLC	117	\$34,289,129.19	1.27%	0	\$0.00
FC LENDING, LTD	1	\$369,922.00	0.01%	0	\$0.00
FEDCOM CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00
FIDELITY BANK	4	\$1,495,655.00	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	62	\$19,368,919.01	0.72%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$267,630.77	0.01%	0	\$0.00
FINANCE OF AMERICA LLC	295	\$99,814,018.01	3.7%	1	\$268,569.79
FINANCE OF AMERICA MORTGAGE LLC	80	\$23,754,903.69	0.88%	0	\$0.00
FIREFIGHTERS CREDIT UNION	4	\$997,791.84	0.04%	0	\$0.00
FIRST ABILENE FEDERAL CREDIT UNION	1	\$248,689.90	0.01%	0	\$0.00
FIRST BANK	15	\$4,145,535.36	0.15%	0	\$0.00
FIRST BANK & TRUST	2	\$531,000.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,165,180.01	0.04%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	4	\$1,151,075.88	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,125,901.60	0.04%	0	\$0.00
FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A	1	\$319,559.12	0.01%	0	\$0.00

CORPORA						
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$265,641.69	0.01%	0	\$0.00	
FIRST CENTURY BANK, INC	1	\$424,100.00	0.02%	0	\$0.00	
FIRST CHOICE LENDER	1	\$350,458.30	0.01%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	26	\$8,653,193.70	0.32%	0	\$0.00	
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$246,050.00	0.01%	0	\$0.00	
FIRST COMMUNITY CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00	
FIRST COMMUNITY MORTGAGE INC	1	\$360,039.36	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	7	\$2,094,340.60	0.08%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$238,107.88	0.01%	0	\$0.00	
FIRST CONTINENTAL MORTGAGE, LTD	6	\$1,952,879.19	0.07%	0	\$0.00	
FIRST DAKOTA NATIONAL BANK	2	\$443,725.21	0.02%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$220,365.97	0.01%	0	\$0.00	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$444,407.45	0.02%	0	\$0.00	
FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00	
FIRST FEDERAL BANK	1	\$256,050.00	0.01%	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,500.00	0.01%	0	\$0.00	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$223,250.00	0.01%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$709,600.00	0.03%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF BOSTON	7	\$1,711,077.06	0.06%	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$210,000.00	0.01%	0	\$0.00	
FIRST FIDELITY BANK	1	\$332,125.79	0.01%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$223,100.00	0.01%	0	\$0.00	
FIRST FINANCIAL BANK, AN OHIO STATE SCHARTED BANK	1	\$231,600.47	0.01%	0	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$309,582.43	0.01%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION	3	\$867,546.95	0.03%	0	\$0.00	
FIRST HOME MORTGAGE	39	\$12,455,469.25	0.46%	0	\$0.00	

CORPORATION						
FIRST INTERNET BANK OF INDIANA	1	\$486,387.29	0.02%	0	\$0.00	
FIRST INTERSTATE BANK	22	\$5,848,063.54	0.22%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$256,146.61	0.01%	0	\$0.00	
FIRST METRO BANK	1	\$333,050.77	0.01%	0	\$0.00	
FIRST MIDWEST BANK	2	\$475,450.00	0.02%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	46	\$13,899,856.32	0.51%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$220,787.00	0.01%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	12	\$3,345,425.00	0.12%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	4	\$961,470.46	0.04%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	13	\$3,708,898.64	0.14%	0	\$0.00	
FIRST NATIONAL BANK	1	\$314,500.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$968,000.00	0.04%	0	\$0.00	
FIRST NATIONAL BANK FORT SMITH	1	\$216,750.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MICHIGAN	1	\$369,512.76	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$342,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF NORTH ARKANS	1	\$245,000.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	9	\$2,405,678.18	0.09%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$418,422.72	0.02%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$233,750.00	0.01%	0	\$0.00	
FIRST NATIONAL BANK USA	1	\$229,213.17	0.01%	0	\$0.00	
FIRST NATIONAL FINANCING INC	2	\$453,256.12	0.02%	0	\$0.00	
FIRST NORTHERN CREDIT UNION	1	\$244,000.00	0.01%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE	1	\$207,475.76	0.01%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	5	\$1,370,471.30	0.05%	0	\$0.00	
FIRST OPTION BANK	1	\$256,000.00	0.01%	0	\$0.00	
FIRST RELAINCE BANK	1	\$250,000.00	0.01%	0	\$0.00	
FIRST RELIANCE BANK	1	\$275,000.00	0.01%	0	\$0.00	
FIRST RELIANCE BANK TPO	4	\$1,500,000.00	0.06%	0	\$0.00	
FIRST ROBINSON SAVINGS BANK, NA	1	\$308,000.00	0.01%	0	\$0.00	

FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$211,707.92	0.01%	0	\$0.00
FIRST SOUTHERN BANK	1	\$207,200.00	0.01%	0	\$0.00
FIRST STATE BANK	2	\$455,880.25	0.02%	0	\$0.00
FIRST STATE BANK OF DEKALB	1	\$200,000.00	0.01%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$202,350.00	0.01%	0	\$0.00
FIRST STATE BANK OF OLMSTED	1	\$206,914.53	0.01%	0	\$0.00
FIRST STATE COMMUNITY BANK	2	\$493,621.84	0.02%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	36	\$11,428,891.93	0.42%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	70	\$19,812,973.35	0.73%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$325,161.41	0.01%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	20	\$5,640,246.66	0.21%	0	\$0.00
FIRSTBANK	27	\$7,468,374.48	0.28%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	3	\$796,282.53	0.03%	0	\$0.00
FIRSTCOMMONWEALTH FEDERAL CREDIT UNION	1	\$255,000.00	0.01%	0	\$0.00
FIRSTTRUST BANK	6	\$1,869,340.82	0.07%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$232,000.00	0.01%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$1,048,302.00	0.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$488,865.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$367,504.30	0.01%	0	\$0.00
FM HOME LOAN, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.01%	0	\$0.00
FM HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	\$315,200.00	0.01%	0	\$0.00
FNB BANK INC	1	\$232,000.00	0.01%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,116,972.22	0.04%	0	\$0.00
FORT COMMUNITY CREDIT UNION	2	\$512,750.00	0.02%	0	\$0.00
FORUM CREDIT UNION	5	\$1,167,190.38	0.04%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$336,000.00	0.01%	0	\$0.00
FRANSEN BANK & TRUST	1	\$324,562.22	0.01%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$252,000.00	0.01%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY	1	\$227,685.88	0.01%	0	\$0.00

	CORPORATION					
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$213,312.28	0.01%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$587,101.71	0.02%	0	\$0.00
	FRANKLIN SAVINGS BANK	1	\$214,716.88	0.01%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$359,515.07	0.01%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$204,550.00	0.01%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$691,500.00	0.03%	0	\$0.00
	FULTON BANK, N.A	12	\$3,202,645.56	0.12%	0	\$0.00
	GALAXY LENDING CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$229,290.72	0.01%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$668,900.00	0.02%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	90	\$26,362,516.47	0.98%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$570,000.00	0.02%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$206,721.17	0.01%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$807,023.50	0.03%	0	\$0.00
	GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMAPAN	1	\$204,000.00	0.01%	0	\$0.00
	GEO-CORP, INC	1	\$270,000.00	0.01%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$299,586.68	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	4	\$1,030,794.70	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$322,584.23	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$228,118.30	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,090,367.59	0.04%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$347,552.04	0.01%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$209,250.00	0.01%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$497,492.12	0.02%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$218,400.00	0.01%	0	\$0.00
	GESA CREDIT UNION	2	\$612,480.00	0.02%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$237,500.00	0.01%	0	\$0.00

	GLENWOOD STATE BANK	1	\$416,000.00	0.02%	0	\$0.00
	GMFS, LLC	7	\$2,225,254.02	0.08%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$216,600.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$284,000.00	0.01%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$360,513.73	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCAIL GROUP, CORPORATION	1	\$255,221.05	0.01%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,144,638.81	0.04%	0	\$0.00
	GOLDEN 1 CREDIT UNION	13	\$3,650,033.36	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	7	\$2,372,078.65	0.09%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$246,457.71	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE	1	\$306,000.00	0.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PLAZA RESIDENTIAL MORTGAGE	1	\$328,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$379,000.00	0.01%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$263,644.39	0.01%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$215,702.41	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$215,650.00	0.01%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$424,000.00	0.02%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.01%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$284,905.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$286,900.00	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK ANATIONAL BANK	1	\$216,208.37	0.01%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$423,528.73	0.02%	0	\$0.00
	GREAT WESTERN BANK	2	\$483,300.00	0.02%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$199,736.63	0.01%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$210,000.00	0.01%	0	\$0.00
	GREATWALL, INC	1	\$204,467.91	0.01%	0	\$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	\$329,545.35	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING	1	\$417,000.00	0.02%	0	\$0.00

CORP. , A CORPORATION						
GROUP MORTGAGE, LLC	1	\$423,415.84	0.02%	0	\$0.00	
GROUP ONE MORTGAGE, INC. (14455)	1	\$216,000.00	0.01%	0	\$0.00	
GSF MORTGAGE CORPORATION	5	\$1,621,593.99	0.06%	0	\$0.00	
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$711,750.00	0.03%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$319,000.00	0.01%	0	\$0.00	
GTE FEDERAL CREDIT UNION	3	\$758,884.73	0.03%	0	\$0.00	
GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	3	\$673,000.00	0.02%	0	\$0.00	
GUARANTY TRUST COMPANY	9	\$2,778,130.15	0.1%	0	\$0.00	
GUARDIAN CREDIT UNION	1	\$335,840.00	0.01%	0	\$0.00	
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	12	\$3,182,491.65	0.12%	0	\$0.00	
GUIDANCE RESIDENTIAL, LLC	4	\$1,174,400.00	0.04%	0	\$0.00	
GUILD MORTGAGE COMPANY	277	\$84,826,383.32	3.14%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$206,625.00	0.01%	0	\$0.00	
GULF SOUTH MORTGAGE, LLC	1	\$210,000.00	0.01%	0	\$0.00	
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	
HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION	1	\$251,425.94	0.01%	0	\$0.00	
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$720,090.17	0.03%	0	\$0.00	
HANCOCK MORTGAGE PARTNERS, LLC	3	\$764,451.24	0.03%	0	\$0.00	
HARBORONE BANK	6	\$1,903,463.11	0.07%	0	\$0.00	
HAWAII NATIONAL BANK	2	\$845,860.28	0.03%	0	\$0.00	
HEARTLAND CREDIT UNION	2	\$508,363.00	0.02%	0	\$0.00	
HENDRICKS COUNTY BANK AND TRUST	1	\$283,617.45	0.01%	0	\$0.00	
HERITAGE COMMUNITY BANK	1	\$424,000.00	0.02%	0	\$0.00	
HERITAGE COMMUNITY CREDIT UNION	1	\$299,595.89	0.01%	0	\$0.00	
HERSHEY STATE BANK	1	\$227,699.76	0.01%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$423,515.70	0.02%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	6	\$1,777,108.98	0.07%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED	5	\$1,582,254.40	0.06%	0	\$0.00	

	LIABILITY PA					
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PA	1	\$204,723.87	0.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL,LTD., ALIMITED LIABILITY PARTNERSHIP	1	\$242,872.41	0.01%	0	\$0.00
	HIGHTECHLENDING ,INC., A CALIFORNIA CORPORATION	1	\$314,566.02	0.01%	0	\$0.00
	HIGHTECHLENDING INC	2	\$1,163,500.38	0.04%	0	\$0.00
	HIGHTECHLENDING, INC	16	\$5,387,508.43	0.2%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$581,650.32	0.02%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$247,450.00	0.01%	0	\$0.00
	HOME FEDERAL BANK	1	\$243,920.00	0.01%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$784,900.00	0.03%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$1,043,603.34	0.04%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	3	\$1,111,291.53	0.04%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATIO	1	\$375,540.00	0.01%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	15	\$4,977,405.39	0.18%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$317,500.00	0.01%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$200,000.00	0.01%	0	\$0.00
	HOME MORTGAGE SOLUTIONS	1	\$211,707.92	0.01%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	53	\$16,901,651.25	0.63%	0	\$0.00
	HOME STATE BANK, N.A	2	\$764,100.00	0.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	19	\$6,551,509.45	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	234	\$74,177,081.40	2.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$816,650.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	5	\$1,521,725.28	0.06%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$205,600.00	0.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	14	\$5,012,371.54	0.19%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$228,684.50	0.01%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED	3	\$877,236.55	0.03%	0	\$0.00

LIABI						
HOMESIDE FINANCIAL ,LLC,A LICENSED LENDER	1	\$422,430.21	0.02%	0	\$0.00	
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$408,600.00	0.02%	0	\$0.00	
HOMESIDE FINANCIAL,LLC, A LICENSED LENDER	1	\$234,683.45	0.01%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION	6	\$2,071,214.52	0.08%	0	\$0.00	
HOMESTEAD FUNDING CORP	3	\$1,112,224.15	0.04%	0	\$0.00	
HOMESTREET BANK	189	\$66,411,589.06	2.46%	0	\$0.00	
HOMETOWN BANK	1	\$200,400.00	0.01%	0	\$0.00	
HOMETOWN BANK OF CORBIN INC	1	\$271,000.00	0.01%	0	\$0.00	
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00	
HOMETOWN RESIDENTIAL MORTGAGE	1	\$215,702.41	0.01%	0	\$0.00	
HOMETRUST BANK	1	\$215,100.00	0.01%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	22	\$6,070,909.04	0.22%	0	\$0.00	
HOMEWISE	2	\$494,286.00	0.02%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$213,118.00	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,718.94	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$211,215.10	0.01%	0	\$0.00	
HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.01%	0	\$0.00	
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	\$837,375.13	0.03%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,333.92	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$247,000.00	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$336,205.00	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC, AN ARIZONA LIMITED LIAB	1	\$227,186.57	0.01%	0	\$0.00	
HOMESERVICES LENDING LLC, AN ARIZONA LIMITED LIAB	6	\$2,045,876.04	0.08%	0	\$0.00	
HOMEPPLUS MORTGAGE	1	\$303,200.00	0.01%	0	\$0.00	

	HOMEWOOD MORTGAGE, LLC	1	\$279,622.83	0.01%	0	\$0.00
	HONOR BANK	1	\$400,000.00	0.01%	0	\$0.00
	HONOR CREDIT UNION	2	\$471,150.00	0.02%	0	\$0.00
	HORIZON BANK, N.A	6	\$1,602,292.30	0.06%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	2	\$468,900.00	0.02%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE DBA GENEQUITY MORTGAGE, INC	1	\$423,541.53	0.02%	0	\$0.00
	HOUSTONLAN MORTGAGE GROUP, INC	1	\$210,921.88	0.01%	0	\$0.00
	HOWARD BANK	1	\$199,736.63	0.01%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$325,550.86	0.01%	0	\$0.00
	HUNLINGTON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$223,250.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$365,750.00	0.01%	0	\$0.00
	HUNTINGTON MORTGAGE	3	\$1,243,657.73	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$501,850.00	0.02%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$594,198.52	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$994,277.33	0.04%	0	\$0.00
	IBMSECU	1	\$261,600.00	0.01%	0	\$0.00
	IC FEDERAL CREDIT UNION	2	\$570,000.00	0.02%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	15	\$4,105,144.91	0.15%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$423,528.73	0.02%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	8	\$2,557,311.49	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	14	\$4,449,254.03	0.16%	0	\$0.00
	INDEPENDENT BANK	13	\$3,696,406.17	0.14%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$410,300.00	0.02%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$214,423.63	0.01%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$315,000.00	0.01%	0	\$0.00
	INTEGRITY FIRST LENDING LLC	1	\$315,373.95	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$617,510.00	0.02%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	\$259,665.32	0.01%	0	\$0.00
	INTER NATIONAL BANK	1	\$261,491.64	0.01%	0	\$0.00
	INTERAMERICAN BANK	1	\$199,735.43	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$416,550.75	0.02%	0	\$0.00

INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$447,510.13	0.02%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$238,193.00	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., DBA FELLOWHIP HOME LOA	1	\$337,045.38	0.01%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP., INCA NEW YORK CORPORATION	1	\$201,400.00	0.01%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$640,515.45	0.02%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$241,930.99	0.01%	0	\$0.00
INTERLINK MORTGAGE SERVICES	1	\$220,000.00	0.01%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$597,498.72	0.02%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$398,800.00	0.01%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	5	\$1,518,750.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE,INC, DBA DOORWAY HOME LOANS, A C	1	\$407,370.53	0.02%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,009,800.00	0.04%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
IQ CREDIT UNION	3	\$934,000.00	0.03%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC,AN ARIZONA LIMITED LIABILITY	1	\$228,355.68	0.01%	0	\$0.00
IXONIA BANK	2	\$409,500.00	0.02%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$424,100.00	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$204,725.00	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,560,666.71	0.13%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA COPORATIO	1	\$624,195.48	0.02%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$270,000.00	0.01%	0	\$0.00
JARL ENTERPRISES LLC	1	\$272,000.00	0.01%	0	\$0.00
JB ASSOCIATES LLC	1	\$227,953.00	0.01%	0	\$0.00
JC FINANCIAL SOLUTIONS, INC	1	\$487,371.83	0.02%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$262,837.38	0.01%	0	\$0.00
JEFFERSON STATE MORTGAGE CO	2	\$583,500.00	0.02%	0	\$0.00

JG WENTWORTH HOME LENDING, LLC	1	\$423,515.70	0.02%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$254,648.68	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$266,624.16	0.01%	0	\$0.00
JMAC LENDING ,INC	1	\$299,586.68	0.01%	0	\$0.00
JMAC LENDING, INC	4	\$1,571,720.60	0.06%	0	\$0.00
JMJ FINANCIAL GROUP, INC	2	\$538,486.56	0.02%	0	\$0.00
JMJ FINANCIAL GROUP, INC, A CALIFORINA CORPORATION	1	\$392,000.00	0.01%	0	\$0.00
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$269,628.01	0.01%	0	\$0.00
JONESTOWN BANK & TRUST COMPANY OF J	1	\$294,602.63	0.01%	0	\$0.00
JRDB, INC - COR	2	\$569,600.00	0.02%	0	\$0.00
KAM FINANCIAL & REALTY, INC	1	\$288,000.00	0.01%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$215,200.00	0.01%	0	\$0.00
KD CAPITAL MORTGAGE CORPORATION	1	\$275,405.00	0.01%	0	\$0.00
KELLEY MORTGAGE	1	\$239,400.00	0.01%	0	\$0.00
KELLY MORTGAGE AND REALTY, INC	1	\$424,100.00	0.02%	0	\$0.00
KENTUCKY TELCO CREDIT UNION	1	\$203,718.94	0.01%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$247,200.00	0.01%	0	\$0.00
KEY MORTGAGE INK	1	\$252,800.00	0.01%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$940,283.96	0.03%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	16	\$4,635,514.31	0.17%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$465,676.12	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$284,624.70	0.01%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	4	\$1,107,836.22	0.04%	0	\$0.00
LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$416,000.00	0.02%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$649,114.92	0.02%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	3	\$807,932.94	0.03%	0	\$0.00
LAKESIDE BANK	1	\$424,100.00	0.02%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	4	\$1,343,787.08	0.05%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$279,622.83	0.01%	0	\$0.00
LANCASTER MORTGAGE COMPANY	1	\$243,597.21	0.01%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$747,161.78	0.03%	0	\$0.00
	27	\$9,235,581.44	0.34%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC						
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	
LANDMARK CREDIT UNION	13	\$3,795,183.07	0.14%	0	\$0.00	
LANGLEY FEDERAL CREDIT UNION	2	\$454,387.11	0.02%	0	\$0.00	
LEADER BANK N.A	16	\$5,459,376.05	0.2%	0	\$0.00	
LEADER MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	
LEADERONE FINANCIAL CORP	2	\$667,961.11	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$549,522.09	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$487,336.39	0.02%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A	1	\$271,625.25	0.01%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$701,953.18	0.03%	0	\$0.00	
LEGACY HOME LOANS LLC	6	\$1,797,147.52	0.07%	0	\$0.00	
LEGEND BANK, NA	1	\$309,572.91	0.01%	0	\$0.00	
LEIGHTON STATE BANK	1	\$201,600.00	0.01%	0	\$0.00	
LENDER IS MOTGAGE INBESTORS GROUP, A GENEAL PARTNESHIP	1	\$378,065.05	0.01%	0	\$0.00	
LENDERSELECT MORTGAGE GROUP	1	\$299,250.00	0.01%	0	\$0.00	
LENDLINK FINANCIAL INC	2	\$595,091.43	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$424,100.00	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$418,000.00	0.02%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,106,991.35	0.04%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$334,700.00	0.01%	0	\$0.00	
LHM FINANCIAL CORPORATION	2	\$630,618.87	0.02%	0	\$0.00	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	4	\$1,110,376.09	0.04%	0	\$0.00	
LIBERTY BRIDGE FINANCIAL	1	\$380,000.00	0.01%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$211,149.40	0.01%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	14	\$3,652,691.45	0.14%	0	\$0.00	
LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$205,200.00	0.01%	0	\$0.00	
LOAN SIMPLE INC	1	\$313,800.00	0.01%	0	\$0.00	
LOAN SIMPLE, INC	1	\$317,821.31	0.01%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	2	\$557,167.18	0.02%	0	\$0.00	

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$423,541.53	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$389,500.00	0.01%	0	\$0.00
LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED	1	\$270,385.30	0.01%	0	\$0.00
LOANWISE FINANCIAL LLC,A LIMITED LIABILITY CORPORATION	1	\$298,846.91	0.01%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	6	\$1,735,675.65	0.06%	0	\$0.00
LONE STAR NATIONAL BANK	2	\$459,890.54	0.02%	0	\$0.00
LOUISIANA FEDERAL CREDIT UNION	1	\$424,100.00	0.02%	0	\$0.00
LPMC, LLC (22851)	1	\$368,907.41	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00
LRS FINANCIAL NETWORK,INC,DBA HNB MORTGAGE,A CORPORATION	1	\$210,933.99	0.01%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$200,729.25	0.01%	0	\$0.00
M AND T BANK (24351)	1	\$424,100.00	0.02%	0	\$0.00
M/I FINANCIAL, LLC	16	\$5,279,941.26	0.2%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$211,168.66	0.01%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$687,100.00	0.03%	0	\$0.00
MAGNOLIA BANK, INC	2	\$487,200.00	0.02%	0	\$0.00
MAIN STREET BANK	1	\$216,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$207,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$325,000.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$253,665.52	0.01%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220WHITEFI	1	\$324,900.00	0.01%	0	\$0.00
MANN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY.1220 WHITEFIS	1	\$220,700.00	0.01%	0	\$0.00
MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI	1	\$636,150.00	0.02%	0	\$0.00
MANOLIA BANK, INC	1	\$206,000.00	0.01%	0	\$0.00
MARINE BANK	2	\$517,405.00	0.02%	0	\$0.00
MARKESAN STATE BANK	1	\$263,636.28	0.01%	0	\$0.00
	1	\$259,265.83	0.01%	0	\$0.00

MARKETPLACE HOME MORTGAGE, L.L.C					
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE,LLC., A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$424,100.00	0.02%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,478,355.13	0.05%	0	\$0.00
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$414,615.61	0.02%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$488,750.00	0.02%	0	\$0.00
MAX CREDIT UNION	1	\$332,948.82	0.01%	0	\$0.00
MAZUMA CREDIT UNION	3	\$747,373.00	0.03%	0	\$0.00
MB FINANCIAL BANK	1	\$548,453.77	0.02%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	2	\$700,660.00	0.03%	0	\$0.00
MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$469,200.00	0.02%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,312,681.29	0.16%	0	\$0.00
MCS MORTGAGE BANKERS INC	1	\$208,262.67	0.01%	0	\$0.00
MCTYGUE GROUP, INC	1	\$396,253.31	0.01%	0	\$0.00
MDC FINANCIAL SERVICE GROUP, INC	1	\$386,250.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$311,579.73	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC	5	\$2,253,621.53	0.08%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORAITON	1	\$632,185.19	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC.,A CALIFORNIA CORPORATIONCFL#603A4	1	\$287,612.06	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,562,444.77	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$364,000.00	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP	16	\$4,585,749.20	0.17%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$295,000.00	0.01%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$218,405.00	0.01%	0	\$0.00
MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$225,600.00	0.01%	0	\$0.00
	1	\$210,615.92	0.01%	0	\$0.00

MEMBERS FIRST CREDIT UNION OF FLORIDA					
MEMBERS MORTGAGE COMPANY, INC	1	\$361,000.00	0.01%	0	\$0.00
MERCANTILE BANK	1	\$254,800.00	0.01%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$340,000.00	0.01%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,870,700.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	\$1,387,332.51	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$565,190.07	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$254,656.51	0.01%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$866,017.46	0.03%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$256,104.55	0.01%	0	\$0.00
METRO BANK	1	\$299,750.00	0.01%	0	\$0.00
METRO CREDIT UNION	3	\$878,075.09	0.03%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$279,631.28	0.01%	0	\$0.00
METRO MORTGAGE CORPORATION	2	\$648,515.70	0.02%	0	\$0.00
METROPOLITAN BANK	1	\$243,000.00	0.01%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$265,051.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$1,890,915.32	0.07%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$297,000.00	0.01%	0	\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$303,200.81	0.01%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$221,200.00	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	14	\$3,942,915.63	0.15%	0	\$0.00
MIDDLETOWN VALLEY BANK	1	\$279,631.28	0.01%	0	\$0.00
MIDFIRST BANK	1	\$202,400.00	0.01%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$561,250.00	0.02%	0	\$0.00
MIDLAND MORTGAGE CORPORATION	2	\$842,945.30	0.03%	0	\$0.00
MIDLAND STATES BANK	16	\$4,312,260.80	0.16%	0	\$0.00
MIDSOUTH BANK, NA	2	\$428,696.90	0.02%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$372,132.00	0.01%	0	\$0.00
MIDSTATES BANK, N.A	1	\$249,600.00	0.01%	0	\$0.00

	MIDWEST BANK N.A	1	\$289,350.80	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	\$227,692.88	0.01%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$812,217.00	0.03%	0	\$0.00
	MIDWESTONE BANK	2	\$730,100.00	0.03%	0	\$0.00
	MILL CITY CREDIT UNION	2	\$640,700.00	0.02%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$582,449.29	0.02%	0	\$0.00
	MINNESOTA BANK & TRUST	2	\$524,372.81	0.02%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	9	\$2,607,971.65	0.1%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$219,600.00	0.01%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	4	\$1,068,891.79	0.04%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$474,600.00	0.02%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$256,119.53	0.01%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$872,699.49	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$329,478.99	0.01%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$237,500.00	0.01%	0	\$0.00
	MORRIS BANK	1	\$269,528.15	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$224,000.00	0.01%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$206,910.00	0.01%	0	\$0.00
	MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$309,600.96	0.01%	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$3,184,789.00	0.12%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$755,636.28	0.03%	0	\$0.00
	MORTGAGE CORP. OF THE EAST - III (11346)	1	\$354,521.81	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$226,943.89	0.01%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES,LLC	1	\$303,608.69	0.01%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$547,069.98	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$590,875.96	0.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$311,197.00	0.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	6	\$1,718,850.40	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP, AGENERAL PARTNERSHIP	1	\$285,564.82	0.01%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$267,200.00	0.01%	0	\$0.00
		5	\$1,479,286.68	0.05%	0	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC					
	MORTGAGE NOW, INC	2	\$595,685.92	0.02%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$200,000.00	0.01%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	4	\$931,449.01	0.03%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$291,357.01	0.01%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$227,016.06	0.01%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$969,339.75	0.04%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$236,455.00	0.01%	0	\$0.00
	MORTGAGE TRUST INC	4	\$1,202,846.49	0.04%	0	\$0.00
	MORTGAGENETWORK	25	\$7,199,135.37	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$808,665.00	0.03%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$200,790.00	0.01%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$485,388.54	0.02%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	30	\$9,562,913.22	0.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	11	\$5,900,453.76	0.22%	0	\$0.00
	MSA MORTGAGE, LLC	1	\$408,935.82	0.02%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$230,802.00	0.01%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,030,976.79	0.04%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$977,749.25	0.04%	0	\$0.00
	N A NATIONWIDE MORTGAGE	1	\$201,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$488,958.53	0.02%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$262,138.35	0.01%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$300,000.00	0.01%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	2	\$460,000.00	0.02%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$935,604.94	0.03%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$416,000.00	0.02%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	6	\$1,917,248.27	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$984,256.90	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	6	\$2,028,904.22	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$348,672.00	0.01%	0	\$0.00
		5	\$2,106,742.53	0.08%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE,LLC DBA MOTIVE LENDING	1	\$328,057.51	0.01%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$716,196.21	0.03%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$447,706.51	0.02%	0	\$0.00
	NBKC BANK	14	\$4,323,463.71	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$278,825.00	0.01%	0	\$0.00
	NEST HOME LENDING, LLC	9	\$3,423,409.50	0.13%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	6	\$1,792,042.21	0.07%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$277,642.15	0.01%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$343,557.19	0.01%	0	\$0.00
	NETWORK FUNDING, LP	4	\$1,254,892.10	0.05%	0	\$0.00
	NEVADA STATE BANK	2	\$490,310.00	0.02%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$298,597.24	0.01%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$300,000.00	0.01%	0	\$0.00
	NEW ERA BANK	1	\$289,000.00	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP. ,A MASSACHUSETTS CORPORATION	1	\$385,717.85	0.01%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	2	\$479,289.43	0.02%	0	\$0.00
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	\$299,595.89	0.01%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$883,173.00	0.03%	0	\$0.00
	NEW MEXICO BANK & TRUST	4	\$1,352,912.34	0.05%	0	\$0.00
	NEXBANK SSB	2	\$541,710.87	0.02%	0	\$0.00
	NFM LENDING	2	\$782,925.00	0.03%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$251,254.00	0.01%	0	\$0.00
	NFM, INC. DBA NFM LENDING	4	\$1,344,813.00	0.05%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$226,943.89	0.01%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$997,714.00	0.04%	0	\$0.00
	NJ LENDERS CORP	5	\$1,166,176.23	0.04%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$802,916.99	0.03%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00
	NMSI, INC	5	\$1,938,053.75	0.07%	0	\$0.00
	NOIC, INC	1	\$243,000.00	0.01%	0	\$0.00
		1	\$319,588.08	0.01%	0	\$0.00

	NORCOM COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO					
	NORTH ALABAMA MORTGAGE, INC	1	\$213,750.00	0.01%	0	\$0.00
	NORTH AMERICAN BANKING COMPANY - CO	1	\$248,000.00	0.01%	0	\$0.00
	NORTHPOINTE BANK	46	\$14,673,945.82	0.54%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$226,095.04	0.01%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$284,000.00	0.01%	0	\$0.00
	NORTHWAY BANK	1	\$256,162.23	0.01%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$262,400.00	0.01%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$661,200.00	0.02%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$531,267.04	0.02%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$1,302,296.46	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	\$698,500.00	0.03%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$520,148.67	0.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,177,598.34	0.04%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$496,409.62	0.02%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$668,389.52	0.02%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$222,300.00	0.01%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$420,350.46	0.02%	0	\$0.00
	NUMARK CREDIT UNION	1	\$332,500.00	0.01%	0	\$0.00
	NUMERICA CREDIT UNION	5	\$1,304,978.66	0.05%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$477,833.30	0.02%	0	\$0.00
	NUVISION FCU	2	\$804,100.00	0.03%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	104	\$32,607,682.75	1.21%	0	\$0.00
	OAKSTAR BANK	1	\$220,000.00	0.01%	0	\$0.00
	OCMBC, INC	2	\$727,055.90	0.03%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$357,539.17	0.01%	0	\$0.00
	OLD NATIONAL BANK	1	\$223,840.00	0.01%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$451,400.00	0.02%	0	\$0.00
	ON Q FINANCIAL, INC	11	\$2,951,564.72	0.11%	0	\$0.00
		2	\$808,010.13	0.03%	0	\$0.00

ON Q FINANCIAL, INC. HEADQUARTERS					
ONEAZ CREDIT UNION	12	\$3,260,004.45	0.12%	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	4	\$1,071,753.00	0.04%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	3	\$631,750.41	0.02%	0	\$0.00
OPTION FUNDING INC	3	\$1,614,650.00	0.06%	0	\$0.00
OPTION FUNDING, INC	1	\$634,235.60	0.02%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	5	\$1,685,000.00	0.06%	0	\$0.00
ORIGIN BANK	12	\$3,588,748.89	0.13%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$797,090.13	0.03%	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	2	\$556,000.00	0.02%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$570,350.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, LLC	2	\$758,469.06	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,439,149.93	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	39	\$12,004,344.88	0.44%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	11	\$3,043,158.45	0.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,498,554.08	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO	1	\$342,548.32	0.01%	0	\$0.00
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$221,000.00	0.01%	0	\$0.00
PARKSIDE LENDING LLC	38	\$14,027,251.72	0.52%	0	\$0.00
PARKSIDE LENDING, LLC	3	\$1,068,918.27	0.04%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$419,434.25	0.02%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$374,483.35	0.01%	0	\$0.00
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$245,668.64	0.01%	0	\$0.00
PATELCO CREDIT UNION	1	\$813,504.21	0.03%	0	\$0.00
PATTERSON STATE BANK	1	\$313,500.00	0.01%	0	\$0.00
PAUL BLANCO AND ASSOCIATES INC	3	\$789,741.89	0.03%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$354,521.81	0.01%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES, INC	2	\$461,178.00	0.02%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$509,000.00	0.02%	0	\$0.00
PEOPLES BANK	2	\$558,844.55	0.02%	0	\$0.00
PEOPLES BANK & TRUST	1	\$423,528.73	0.02%	0	\$0.00
PEOPLES BANK - ANACORTES	2	\$470,750.00	0.02%	0	\$0.00
PEOPLES BANK - BARKLEY FC	5	\$1,331,411.37	0.05%	0	\$0.00
PEOPLES BANK - BURLINGTON	1	\$360,418.85	0.01%	0	\$0.00
PEOPLES BANK - FREELAND	2	\$556,248.14	0.02%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$250,000.00	0.01%	0	\$0.00
PEOPLES BANK - WENATCHEE	3	\$770,560.41	0.03%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	24	\$7,045,672.39	0.26%	0	\$0.00
PEOPLES HOME EQUITY INC	1	\$400,383.95	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC	70	\$23,310,298.09	0.86%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$346,942.53	0.01%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$260,913.71	0.01%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$288,128.64	0.01%	0	\$0.00
PEOPLES NATIONAL BANK	2	\$587,021.78	0.02%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$504,638.54	0.02%	0	\$0.00
PEOPLES STATE BANK	1	\$234,000.00	0.01%	0	\$0.00
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$327,328.11	0.01%	0	\$0.00
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$352,500.00	0.01%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$612,592.59	0.02%	0	\$0.00
PIKE BREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$400,500.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	3	\$916,663.31	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
PINNACLE BANK , A CORPORATION	1	\$413,429.62	0.02%	0	\$0.00
PIONEER BANK	1	\$229,697.12	0.01%	0	\$0.00
PLANET HOME LENDING, LLC	9	\$3,200,145.87	0.12%	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$402,344.91	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	6	\$1,501,374.85	0.06%	0	\$0.00
PLATINUM MORTGAGE	7	\$2,272,588.95	0.08%	0	\$0.00
PLATINUM MORTGAGE INC	7	\$2,276,784.85	0.08%	0	\$0.00
PLATINUM MORTGAGE, INC	18	\$5,022,332.77	0.19%	0	\$0.00
PLAZA HOME MORTGAGE	48	\$14,705,862.38	0.54%	0	\$0.00

	POCA VALLEY BANK, INC., THE	1	\$229,683.12	0.01%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$423,428.86	0.02%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$360,863.25	0.01%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$710,403.00	0.03%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$401,000.00	0.01%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$495,436.27	0.02%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$282,618.79	0.01%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$696,242.64	0.03%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$415,897.46	0.02%	0	\$0.00
	PREMIA MORTGAGE, LLC	4	\$1,228,650.85	0.05%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$681,434.87	0.03%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	2	\$671,100.00	0.02%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$512,989.45	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	39	\$12,376,632.92	0.46%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$228,000.00	0.01%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$340,000.00	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$202,046.25	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,685.88	0.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,468,695.67	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$265,050.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	2	\$676,240.64	0.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$222,599.75	0.01%	0	\$0.00
	PRIMEBANK	1	\$244,400.00	0.01%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$755,750.29	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE	1	\$234,668.57	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	2	\$653,200.00	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$342,920.90	0.01%	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$229,690.18	0.01%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$355,000.00	0.01%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$208,281.55	0.01%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$573,672.10	0.02%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$689,989.06	0.03%	0	\$0.00
		61	\$20,997,694.97	0.78%	0	\$0.00

PROSPERITY HOME MORTGAGE, LLC						
PROVIDENT SAVINGS BANK, FSB	37	\$11,555,933.34	0.43%	0	\$0.00	
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$304,000.00	0.01%	0	\$0.00	
PUBLIC SERVICE CREDIT UNION	2	\$546,284.27	0.02%	0	\$0.00	
PULTE MORTGAGE LLC	83	\$25,486,915.32	0.94%	0	\$0.00	
PURPOSE FUNDING INC	1	\$342,558.48	0.01%	0	\$0.00	
PYRAMAX BANK FSB	1	\$255,000.00	0.01%	0	\$0.00	
QSIDE FEDERAL CREDIT UNION	1	\$213,468.52	0.01%	0	\$0.00	
QUALSTAR CREDIT UNION	1	\$201,440.37	0.01%	0	\$0.00	
R P FUNDING INC	23	\$5,805,046.74	0.21%	0	\$0.00	
RABOBANK, N.A	5	\$1,601,311.98	0.06%	0	\$0.00	
RADIUS FINANCIAL GROUP INC	2	\$789,744.93	0.03%	0	\$0.00	
RANDOLPH SAVINGS BANK	2	\$739,093.37	0.03%	0	\$0.00	
RANLIFE, INC	3	\$935,553.24	0.03%	0	\$0.00	
RAYMOND JAMES BANK, N.A	3	\$820,460.45	0.03%	0	\$0.00	
RCSBANK	1	\$366,000.00	0.01%	0	\$0.00	
READY MORTGAGE LENDERS, LLC, A LIM	1	\$366,727.33	0.01%	0	\$0.00	
REDWOOD CREDIT UNION	5	\$1,565,350.72	0.06%	0	\$0.00	
REGENT FINANCIAL GROUP	1	\$263,145.06	0.01%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	1	\$230,695.81	0.01%	0	\$0.00	
RENASANT BANK	10	\$3,089,979.53	0.11%	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	4	\$1,303,171.00	0.05%	0	\$0.00	
REPUBLIC BANK & TRUST COMPANY	6	\$1,699,715.62	0.06%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO	2	\$562,783.77	0.02%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$403,467.99	0.01%	0	\$0.00	
RESIDENTIAL BANCORP	6	\$1,676,679.62	0.06%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP	2	\$591,420.00	0.02%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORP	1	\$280,000.00	0.01%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$796,759.51	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC	2	\$509,750.00	0.02%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$786,150.00	0.03%	0	\$0.00	
RESMAC INC	5	\$1,256,377.21	0.05%	0	\$0.00	
RESMAC, INC	2	\$541,600.00	0.02%	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION A CALIFORNIA	1	\$256,169.82	0.01%	0	\$0.00	

RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$225,250.00	0.01%	0	\$0.00
RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA	1	\$273,231.46	0.01%	0	\$0.00
RESULTS MORTGAGE, LLC	1	\$234,000.00	0.01%	0	\$0.00
RIVER BANK & TRUST	1	\$299,595.89	0.01%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$604,193.50	0.02%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$285,043.14	0.01%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	3	\$999,694.60	0.04%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	2	\$476,349.12	0.02%	0	\$0.00
ROCKLAND TRUST COMPANY	4	\$1,204,667.99	0.04%	0	\$0.00
ROCKY MOUNTAIN BANK	9	\$2,355,400.00	0.09%	0	\$0.00
ROGUE CREDIT UNION	7	\$1,738,450.00	0.06%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$200,339.77	0.01%	0	\$0.00
ROUND TOP STATE BANK	1	\$367,670.06	0.01%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$9,145,469.82	0.34%	0	\$0.00
ROXBORO SAVINGS BANK	1	\$327,800.00	0.01%	0	\$0.00
ROYAL CREDIT UNION	1	\$217,600.00	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	8	\$2,832,587.54	0.1%	0	\$0.00
ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	\$264,643.04	0.01%	0	\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	7	\$2,045,000.69	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION	10	\$3,581,009.28	0.13%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$290,000.00	0.01%	0	\$0.00
RPM MORTGAGE	1	\$395,200.00	0.01%	0	\$0.00
RPM MORTGAGE INC	3	\$1,064,085.11	0.04%	0	\$0.00
RPM MORTGAGE, INC	30	\$11,460,185.78	0.42%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$778,291.43	0.03%	0	\$0.00
RPM MORTGAGE, INC., CALIFORNIA CORPORATION	1	\$424,000.00	0.02%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$365,257.32	0.01%	0	\$0.00
RSI BANK ISAOA/ORASSIGNS	1	\$328,000.00	0.01%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,487,098.53	0.06%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	8	\$2,500,952.75	0.09%	0	\$0.00
S&T BANK	1	\$381,581.31	0.01%	0	\$0.00

SABINE STATE BANK & TRUST COMPANY	1	\$249,271.31	0.01%	0	\$0.00
SACRAMENTO CREDIT UNION	3	\$993,100.00	0.04%	0	\$0.00
SAFE CREDIT UNION	11	\$3,633,470.57	0.13%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	20	\$6,277,580.51	0.23%	0	\$0.00
SAN DIEGO METROPOLITAN CREDIT UNION	1	\$249,678.19	0.01%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$552,000.00	0.02%	0	\$0.00
SANTANDER BANK, N.A	8	\$2,279,003.38	0.08%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	2	\$572,809.73	0.02%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$604,442.02	0.02%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,510,959.67	0.06%	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$426,100.80	0.02%	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,502,309.51	0.09%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$508,473.06	0.02%	0	\$0.00
SEAMEN'S BANK	1	\$200,000.00	0.01%	0	\$0.00
SECKEL CAPITAL LLC	2	\$620,470.67	0.02%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. - C	1	\$415,920.00	0.02%	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA	1	\$343,446.17	0.01%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$539,304.90	0.02%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	7	\$2,048,181.35	0.08%	0	\$0.00
SECURITY STATE BANK	1	\$227,685.88	0.01%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	29	\$8,793,383.94	0.33%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$252,387.20	0.01%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	8	\$2,064,989.17	0.08%	0	\$0.00
SENTE MORTGAGE, INC	15	\$4,632,360.81	0.17%	0	\$0.00
SENTRY BANK	1	\$244,150.00	0.01%	0	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$249,500.00	0.01%	0	\$0.00
SETTLERS BANK	1	\$423,515.70	0.02%	0	\$0.00
SFMC, LP DBA FIRST MORTGAGE COMPANY	1	\$269,636.30	0.01%	0	\$0.00
	1	\$380,459.63	0.01%	0	\$0.00

SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY						
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$945,593.06	0.04%	0	\$0.00	
SFMC, LP DBA SERVICEFIRST MORTGAGE LLC	1	\$216,108.51	0.01%	0	\$0.00	
SHAREPOINT CREDIT UNION	1	\$246,050.00	0.01%	0	\$0.00	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA,INC	1	\$327,600.00	0.01%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	85	\$31,415,557.61	1.16%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$287,612.06	0.01%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC	2	\$569,655.00	0.02%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$230,539.04	0.01%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS,INC.,A GEORGIA CORPORATION	1	\$423,528.73	0.02%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$273,750.00	0.01%	0	\$0.00	
SIMPLY HOME LENDING INC	1	\$370,405.00	0.01%	0	\$0.00	
SIRVA MORTGAGE,INC	1	\$423,920.00	0.02%	0	\$0.00	
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$212,000.00	0.01%	0	\$0.00	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$957,990.00	0.04%	0	\$0.00	
SKYLINE FINANCIAL CORP	14	\$4,790,282.87	0.18%	0	\$0.00	
SKYLINE HOME LOANS	12	\$4,485,896.26	0.17%	0	\$0.00	
SMART FINANCIAL CREDIT UNION	1	\$202,550.00	0.01%	0	\$0.00	
SOFI LENDING CORP	24	\$7,342,176.30	0.27%	0	\$0.00	
SOFI MORTGAGE, LLC	1	\$219,703.65	0.01%	0	\$0.00	
SOLIDARITY COMMUNITY FCU	2	\$458,900.00	0.02%	0	\$0.00	
SOMERSET TRUST COMPANY	1	\$250,000.00	0.01%	0	\$0.00	
SOUND COMMUNITY BANK	2	\$450,375.00	0.02%	0	\$0.00	
SOUTH ATLANTIC BANK	2	\$516,108.51	0.02%	0	\$0.00	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$219,703.65	0.01%	0	\$0.00	
SOUTH FLORIDA EDUCATIONAL FCU	1	\$211,714.44	0.01%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP	1	\$256,154.49	0.01%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	10	\$3,469,112.99	0.13%	0	\$0.00	
SOUTH STATE BANK	16	\$4,969,192.38	0.18%	0	\$0.00	
SOUTH STORY BANK & TRUST	1	\$203,472.00	0.01%	0	\$0.00	

SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$252,459.48	0.01%	0	\$0.00
SOUTHERN BANK	2	\$635,000.00	0.02%	0	\$0.00
SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	\$233,684.80	0.01%	0	\$0.00
SOUTHERN COMMUNITY BANK	1	\$315,764.36	0.01%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$294,611.53	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	19	\$6,216,923.83	0.23%	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$624,641.79	0.02%	0	\$0.00
SOUTHSIDE BANK	5	\$1,319,865.25	0.05%	0	\$0.00
SOUTHWEST BANK - FT. WORTH	1	\$211,500.00	0.01%	0	\$0.00
SOUTHWEST FUNDING, LP	2	\$641,461.19	0.02%	0	\$0.00
SPACE COAST CREDIT UNION	5	\$1,414,571.54	0.05%	0	\$0.00
SPIRE CREDIT UNION	1	\$214,823.62	0.01%	0	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$256,154.49	0.01%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$647,600.00	0.02%	0	\$0.00
ST FIN CORP	1	\$272,940.10	0.01%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$504,000.00	0.02%	0	\$0.00
ST.MARY'S BANK	4	\$1,061,628.01	0.04%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$299,155.00	0.01%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$281,250.00	0.01%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$345,600.00	0.01%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	4	\$1,071,452.44	0.04%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$505,000.00	0.02%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$3,368,356.64	0.12%	0	\$0.00
STATE SAVINGS BANK	3	\$747,440.76	0.03%	0	\$0.00
STATEWIDE MORTGAGE	3	\$931,372.83	0.03%	0	\$0.00
STEARNS LENDING INC	16	\$5,603,655.42	0.21%	0	\$0.00
STEARNS LENDING, LLC	262	\$91,416,893.46	3.38%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$760,346.34	0.03%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$254,656.51	0.01%	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$600,500.00	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$244,400.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION	1	\$204,935.86	0.01%	0	\$0.00
SUMMIT COMMUNITY BANK	1	\$329,565.44	0.01%	0	\$0.00
SUMMIT CREDIT UNION	3	\$716,750.00	0.03%	0	\$0.00

SUMMIT FUNDING, INC	8	\$2,221,739.65	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$323,582.94	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$346,500.00	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	2	\$588,316.71	0.02%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$270,776.42	0.01%	0	\$0.00
SUNRISE BANKS N.A	1	\$203,725.21	0.01%	0	\$0.00
SUTHERLAND MORTGAGE SERVICES, INC	1	\$220,951.97	0.01%	0	\$0.00
SWBC MORTGAGE CORPORATION	26	\$9,033,191.86	0.33%	0	\$0.00
SYNERGY ONE LENDING	1	\$218,405.40	0.01%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$284,616.10	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$410,988.76	0.02%	0	\$0.00
SYNERGY ONE LENDING,INC	1	\$218,205.67	0.01%	0	\$0.00
T. GRAHAM MORTGAGE, INC	1	\$206,910.00	0.01%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$284,000.00	0.01%	0	\$0.00
TAM LENDING CENTER, INC, A CORPORAT	1	\$416,425.48	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	28	\$9,315,814.81	0.34%	0	\$0.00
TD BANK, N.A	25	\$6,841,846.28	0.25%	0	\$0.00
TEXANS CREDIT UNION	2	\$586,348.76	0.02%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$237,279.95	0.01%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$262,038.48	0.01%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC, A LIMITED LIABIL	1	\$252,403.55	0.01%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	7	\$2,379,920.00	0.09%	0	\$0.00
THE CENTRAL TRUST BANK	1	\$270,000.00	0.01%	0	\$0.00
THE CITIZENS BANK	1	\$325,061.55	0.01%	0	\$0.00
THE CITIZENS BANK OF EDMOND	1	\$260,000.00	0.01%	0	\$0.00
THE COLUMBIA BANK	7	\$2,483,509.93	0.09%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$254,250.00	0.01%	0	\$0.00
THE FARMERS AND MERCHANTS NATIONAL	1	\$208,319.01	0.01%	0	\$0.00
THE FARMERS BANK OF LIBERTY	1	\$199,724.45	0.01%	0	\$0.00

THE FEDERAL SAVINGS BANK	1	\$423,200.00	0.02%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$213,455.51	0.01%	0	\$0.00
THE FIRST NATIONAL BANK	3	\$659,894.41	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$220,400.00	0.01%	0	\$0.00
THE HARDIN COUNTY BANK	1	\$279,000.00	0.01%	0	\$0.00
THE HARVARD STATE BANK	1	\$207,200.00	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$386,490.38	0.01%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	\$1,448,331.44	0.05%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	6	\$1,911,302.40	0.07%	0	\$0.00
THE MONEY SOURCE., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$246,260.26	0.01%	0	\$0.00
THE MORTGAGE FIRM, INC	7	\$1,774,989.99	0.07%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$248,900.00	0.01%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$316,000.00	0.01%	0	\$0.00
THE MORTGAGE HUB	1	\$314,000.00	0.01%	0	\$0.00
THE PEOPLES BANK	2	\$533,900.00	0.02%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$240,000.00	0.01%	0	\$0.00
THINK MUTUAL BANK	4	\$1,204,347.13	0.04%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$782,858.03	0.03%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	3	\$885,050.00	0.03%	0	\$0.00
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$239,669.34	0.01%	0	\$0.00
TJC MORTGAGE	1	\$204,530.31	0.01%	0	\$0.00
TJC MORTGAGE, INC	4	\$1,075,683.64	0.04%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$305,597.04	0.01%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$1,416,174.33	0.05%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$305,600.00	0.01%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$280,000.00	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$270,743.01	0.01%	0	\$0.00
TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$205,734.83	0.01%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$959,001.42	0.04%	0	\$0.00

TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,454.22	0.02%	0	\$0.00
TRAVERSE CITY STATE BANK	4	\$1,148,170.26	0.04%	0	\$0.00
TRAVIS CREDIT UNION	5	\$1,525,208.00	0.06%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC	2	\$565,220.21	0.02%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.01%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC	1	\$261,191.65	0.01%	0	\$0.00
TRISTAR FINANCE, INC., A WASHINGTON	1	\$250,654.19	0.01%	0	\$0.00
TRUHOME SOLUTIONS, LLC	1	\$423,528.73	0.02%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$310,000.00	0.01%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	8	\$2,093,610.00	0.08%	0	\$0.00
TRUWEST CREDIT UNION	6	\$1,737,765.47	0.06%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$209,710.68	0.01%	0	\$0.00
U.S. CENTURY BANK	1	\$315,000.00	0.01%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$561,450.00	0.02%	0	\$0.00
UMPQUA BANK	1	\$553,370.34	0.02%	0	\$0.00
UNI FIRST INVESTMENT INC	1	\$240,000.00	0.01%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$426,000.00	0.02%	0	\$0.00
UNION BANK AND TRUST COMPANY	4	\$1,185,390.37	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	24	\$6,466,943.16	0.24%	0	\$0.00
UNITED AMERICAN MORTGAGE CORPORATION	1	\$390,000.00	0.01%	0	\$0.00
UNITED BANK & CAPITAL TRUST CO	1	\$290,000.00	0.01%	0	\$0.00
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$227,999.92	0.01%	0	\$0.00
UNITED BANK OF UNION	1	\$224,000.00	0.01%	0	\$0.00
UNITED COMMUNITY BANK	2	\$437,600.00	0.02%	0	\$0.00
UNITED FEDERAL CREDIT UNION	1	\$249,663.25	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP	4	\$1,749,929.38	0.06%	0	\$0.00
UNITED FINANCIAL GROUP	1	\$262,046.55	0.01%	0	\$0.00
UNITED HERITAGE CREDIT UNION	1	\$249,655.57	0.01%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$229,684.55	0.01%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	2	\$700,844.56	0.03%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	277	\$86,172,025.42	3.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$1,099,272.07	0.04%	0	\$0.00
	UNITY BANK	1	\$232,500.00	0.01%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$203,725.21	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$285,132.50	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$261,189.70	0.01%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	6	\$1,747,469.01	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	23	\$8,060,051.97	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	51	\$16,329,828.66	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	71	\$21,502,184.52	0.8%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	6	\$1,771,011.09	0.07%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	9	\$2,833,133.61	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$251,403.15	0.01%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	\$694,661.42	0.03%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$1,322,775.62	0.05%	0	\$0.00
	UNIWYO FCU	1	\$210,615.92	0.01%	0	\$0.00
	USE CREDIT UNION	1	\$417,000.00	0.02%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$508,000.00	0.02%	0	\$0.00
	UW CREDIT UNION	2	\$414,334.74	0.02%	0	\$0.00
	UWHARRIE BANK	2	\$477,500.00	0.02%	0	\$0.00
	VA PITTSBURGH EMPLOYEES FCU	1	\$199,724.45	0.01%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$830,717.77	0.03%	0	\$0.00
	VALLEY STATE BANK	1	\$350,000.00	0.01%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$206,721.17	0.01%	0	\$0.00
	VALUE MORTGAGE INC	1	\$424,000.00	0.02%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$1,888,897.60	0.07%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,436,387.99	0.05%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$1,632,280.11	0.06%	0	\$0.00

VECTRA BANK COLORADO	1	\$274,000.00	0.01%	0	\$0.00
VELOCIO MORTGAGE L.L.C	3	\$921,099.21	0.03%	0	\$0.00
VELOCITY LENDING LLC	1	\$336,000.00	0.01%	0	\$0.00
VENTURA COUNTY CREDIT UNION	1	\$423,428.86	0.02%	0	\$0.00
VENTURE BANK	1	\$231,200.00	0.01%	0	\$0.00
VERITAS FUNDING LLC	1	\$355,252.82	0.01%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$717,273.00	0.03%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	\$246,682.06	0.01%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	8	\$2,438,822.82	0.09%	0	\$0.00
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$467,383.71	0.02%	0	\$0.00
VERVE, A CREDIT UNION	3	\$704,129.91	0.03%	0	\$0.00
VIBRANT CREDIT UNION	1	\$331,980.22	0.01%	0	\$0.00
VILLA GROVE STATE BANK	1	\$278,000.00	0.01%	0	\$0.00
VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$268,953.35	0.01%	0	\$0.00
VIRGINIA NATIONAL BANK	3	\$1,027,023.97	0.04%	0	\$0.00
VISION BANK	1	\$410,400.00	0.02%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	9	\$2,908,163.73	0.11%	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$215,309.58	0.01%	0	\$0.00
WALLICK & VOLK, INC	1	\$288,894.07	0.01%	0	\$0.00
WANIGAS CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00
WASHINGTON FIRST MORTGAGE CORPORATION	1	\$424,100.00	0.02%	0	\$0.00
WASHINGTON SAVINGS BANK	2	\$460,983.12	0.02%	0	\$0.00
WASHINGTON STATE BANK	1	\$219,000.00	0.01%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,390,500.00	0.05%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$1,099,492.80	0.04%	0	\$0.00
WATER AND POWER COMMUNITY CREDIT UNION	2	\$622,153.19	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	7	\$1,836,931.25	0.07%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$399,461.19	0.01%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$977,465.72	0.04%	0	\$0.00
WAUKESHA STATE BANK	1	\$220,550.00	0.01%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$285,814.49	0.01%	0	\$0.00
WEI MORTGAGE LLC	1	\$320,597.73	0.01%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$335,537.08	0.01%	0	\$0.00
	1	\$379,499.60	0.01%	0	\$0.00

WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT					
WEST GATE BANK	3	\$1,004,989.41	0.04%	0	\$0.00
WEST RIDGE FINANCIAL CORPORATION	1	\$275,000.00	0.01%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$681,272.24	0.03%	0	\$0.00
WESTERN BANCORP	1	\$205,716.18	0.01%	0	\$0.00
WESTERRA CREDIT UNION	8	\$2,566,926.46	0.1%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$207,726.09	0.01%	0	\$0.00
WHEATLAND BANK (31751)	1	\$395,000.00	0.01%	0	\$0.00
WHITLEY MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$361,000.00	0.01%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$233,278.16	0.01%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$323,037.39	0.01%	0	\$0.00
WILLIAM LYON MORTGAGE, LLC	3	\$1,324,993.74	0.05%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY LLC	3	\$1,081,602.76	0.04%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$407,437.89	0.02%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$415,439.64	0.02%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$237,679.41	0.01%	0	\$0.00
WINTRUST MORTGAGE CORPORATION	1	\$262,446.01	0.01%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$4,988,914.58	0.18%	0	\$0.00
WISCONSIN BANK & TRUST	3	\$896,200.00	0.03%	0	\$0.00
WMS SERIES LLC	22	\$7,886,991.11	0.29%	0	\$0.00
WOODLANDS NATIONAL BANK	1	\$345,708.00	0.01%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$297,600.00	0.01%	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$227,692.88	0.01%	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$204,736.11	0.01%	0	\$0.00
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$362,000.00	0.01%	0	\$0.00
YOLO FEDERAL CREDIT UNION	1	\$254,660.00	0.01%	0	\$0.00
ZB, N.A. DBA AMEGY BANK	4	\$999,789.44	0.04%	0	\$0.00
ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$220,000.00	0.01%	0	\$0.00

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	3	\$875,294.22	0.03%	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$659,303.36	0.02%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	3	\$936,414.66	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$331,542.59	0.01%	0	\$0.00
	ZIONS BANK	2	\$710,124.68	0.03%	0	\$0.00
	Unavailable	7	\$2,186,958.48	-0.22%	0	\$0.00
Total		8,683	\$2,700,753,622.59	100%	1	\$268,569.79
3138WKW76	ACADEMY MORTGAGE CORPORATION	1	\$498,614.47	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. DBA ORION LENDING	1	\$504,288.46	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$459,351.86	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$5,211,745.88	1.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$470,140.56	0.16%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$534,762.22	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$534,796.45	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$500,979.98	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC DBA AXIA HOME LOANS	1	\$546,060.52	0.18%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$623,612.84	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,854,238.58	1.3%	0	\$0.00
	BANKERS XPRESS LLC	1	\$514,500.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$459,800.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$634,500.00	0.21%	0	\$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$486,622.46	0.16%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$488,037.38	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	\$6,325,619.94	2.13%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	2	\$1,078,459.57	0.36%	0	\$0.00
		1	\$490,400.00	0.17%	0	\$0.00

BOKF NA DBA HOMEDIRECT MORTGAGE						
BOURNS EFCU	2	\$1,030,000.00	0.35%	0	\$0.00	
BROKER SOLUTIONS INC	1	\$542,834.06	0.18%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$532,835.63	0.18%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$2,056,041.08	0.69%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$7,051,361.02	2.37%	0	\$0.00	
CARROLLTON BANK	1	\$636,150.00	0.21%	0	\$0.00	
CARTUS HOME LOANS	1	\$432,193.37	0.15%	0	\$0.00	
CASHCALL MORTGAGE	31	\$17,158,317.45	5.78%	0	\$0.00	
CASTLE & COOKE MORTGAGE, LLC	1	\$507,799.43	0.17%	0	\$0.00	
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$438,381.45	0.15%	0	\$0.00	
CITIBANK,N.A	1	\$432,424.19	0.15%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$492,606.94	0.17%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	1	\$545,247.76	0.18%	0	\$0.00	
COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	\$568,579.79	0.19%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$507,300.12	0.17%	0	\$0.00	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$473,935.64	0.16%	0	\$0.00	
CSTONE MORTGAGE, INC	1	\$555,433.70	0.19%	0	\$0.00	
DATA MORTGAGE, INC	1	\$486,329.04	0.16%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,508,094.71	0.51%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	2	\$1,205,817.62	0.41%	0	\$0.00	
ELEVATIONS CREDIT UNION	2	\$910,966.59	0.31%	0	\$0.00	
EMBRACE HOME LOANS, INC	1	\$601,270.46	0.2%	0	\$0.00	
ENVOY MORTGAGE, LTD	2	\$1,082,954.93	0.36%	0	\$0.00	
ETHOS LENDING LLC	11	\$6,010,220.33	2.02%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$2,630,473.35	0.89%	0	\$0.00	
EVERBANK	81	\$43,790,426.15	14.75%	1	\$501,070.84	
EVOLVE BANK & TRUST	1	\$448,571.42	0.15%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$11,014,123.17	3.71%	0	\$0.00	
FBC MORTGAGE, LLC	5	\$2,704,858.59	0.91%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$2,818,148.34	0.95%	0	\$0.00	

FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$589,082.40	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$2,924,957.42	0.99%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$1,051,212.71	0.35%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$636,150.00	0.21%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$563,790.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$3,140,840.13	1.06%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$475,000.00	0.16%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$459,761.39	0.15%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$453,773.96	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$3,782,744.62	1.27%	0	\$0.00
HIGHTECHLENDING INC	2	\$998,380.02	0.34%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	10	\$5,636,001.69	1.9%	0	\$0.00
HOME REBATE INC DBA LOAN REBATE INC	1	\$453,697.00	0.15%	0	\$0.00
HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$635,103.88	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$19,301,709.58	6.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,801,675.22	0.61%	0	\$0.00
HOMEFIRST MORTGAGE CORP	1	\$502,490.99	0.17%	0	\$0.00
HOMESTREET BANK	8	\$4,132,891.89	1.39%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$623,140.30	0.21%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$459,366.25	0.15%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,450,367.07	0.49%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$595,178.87	0.2%	0	\$0.00
KBHS HOME LOANS, LLC	2	\$914,440.73	0.31%	0	\$0.00
LEADER BANK N.A	2	\$1,090,505.09	0.37%	0	\$0.00
LOAN GALLERY INC	1	\$620,542.89	0.21%	0	\$0.00
M/I FINANCIAL, LLC	1	\$519,250.77	0.17%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$578,683.48	0.19%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$559,228.47	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$594,979.15	0.2%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$596,000.00	0.2%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$506,067.94	0.17%	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$444,553.39	0.15%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$486,652.94	0.16%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$1,093,329.36	0.37%	0	\$0.00
MORTGAGENETWORK	2	\$878,540.64	0.3%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$435,399.31	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$997,106.81	0.34%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$1,662,312.03	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$460,000.00	0.15%	0	\$0.00
NBKC BANK	3	\$1,697,745.01	0.57%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$471,000.00	0.16%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$559,401.59	0.19%	0	\$0.00
NJ LENDERS CORP	2	\$1,021,954.21	0.34%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$492,605.52	0.17%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$492,670.29	0.17%	0	\$0.00
NUVISION FCU	3	\$1,816,673.55	0.61%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$1,854,667.05	0.62%	0	\$0.00
OCMBC, INC	1	\$452,746.80	0.15%	0	\$0.00
ON Q FINANCIAL INC	1	\$623,773.41	0.21%	0	\$0.00
OPES ADVISORS INC	1	\$588,805.58	0.2%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,514,134.19	0.51%	0	\$0.00
PACIFIC HOME LOANS INC	1	\$526,756.75	0.18%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$1,089,700.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC	13	\$7,381,579.59	2.49%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$448,367.36	0.15%	0	\$0.00
PENRITH HOME LOANS/EAST	1	\$591,176.01	0.2%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$463,000.00	0.16%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$1,093,280.76	0.37%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$1,421,384.45	0.48%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$519,612.53	0.18%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$1,062,629.92	0.36%	0	\$0.00
	1	\$469,300.00	0.16%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC						
PRIVATE MORTGAGE ADVISORS, LLC	2	\$1,091,960.81	0.37%	0	\$0.00	
PROSPECT MORTGAGE, LLC	1	\$520,781.51	0.18%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	5	\$2,730,689.18	0.92%	0	\$0.00	
PULTE MORTGAGE LLC	6	\$3,154,737.03	1.06%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP., A N	1	\$459,776.99	0.15%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$633,361.96	0.21%	0	\$0.00	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$606,022.40	0.2%	0	\$0.00	
SANTANDER BANK, N.A	8	\$3,748,323.21	1.26%	0	\$0.00	
SAVINGS BANK OF DANBURY	4	\$1,873,045.24	0.63%	0	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$599,125.00	0.2%	0	\$0.00	
SEVERN SAVINGS BANK	1	\$535,003.97	0.18%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	27	\$14,713,692.05	4.96%	0	\$0.00	
SKYLINE FINANCIAL CORP	1	\$459,976.79	0.15%	0	\$0.00	
SOFI LENDING CORP	5	\$2,692,283.87	0.91%	0	\$0.00	
SOUND COMMUNITY BANK	1	\$491,793.95	0.17%	0	\$0.00	
SOUTHLAND CREDIT UNION	1	\$539,221.96	0.18%	0	\$0.00	
STATE FARM BANK, F.S.B	1	\$623,114.37	0.21%	0	\$0.00	
STEARNS LENDING, LLC	10	\$5,679,367.03	1.91%	0	\$0.00	
STERLING BANK & TRUST, FSB	1	\$454,400.00	0.15%	0	\$0.00	
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$511,278.59	0.17%	0	\$0.00	
SYNERGY ONE LENDING, INC	1	\$612,105.51	0.21%	0	\$0.00	
THE FREEDOM BANK OF VIRGINIA	1	\$601,451.36	0.2%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$488,000.00	0.16%	0	\$0.00	
THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	\$498,961.44	0.17%	0	\$0.00	
TOPONE MORTGAGE, INC	2	\$1,212,068.14	0.41%	0	\$0.00	
TOWER FEDERAL CREDIT UNION	1	\$495,252.95	0.17%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$619,278.57	0.21%	0	\$0.00	
UNITED AMERICAN MORTGAGE CORPORATION	1	\$633,705.85	0.21%	0	\$0.00	
UNITED WHOLESALE MORTGAGE	11	\$5,731,581.87	1.93%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$566,201.10	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,757,483.93	0.59%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$634,394.00	0.21%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$463,238.65	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$1,505,641.52	0.51%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$489,309.59	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC	2	\$1,094,268.00	0.37%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	9	\$4,916,487.46	1.66%	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$4,608,997.83	1.55%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$2,166,989.86	0.73%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$435,400.00	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$525,258.86	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$1,079,358.69	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$500,908.93	0.19%	0	\$0.00
Total		556	\$296,902,400.48	100%	1	\$501,070.84
3138WKW84	1ST SECURITY BANK OF WASHINGTON	2	\$926,658.35	0.37%	0	\$0.00
	ABSOLUTE HOME MORTGAGE	1	\$594,128.62	0.24%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,623,322.46	0.64%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$601,189.09	0.24%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$634,433.07	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$1,049,700.97	0.42%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$1,070,053.61	0.42%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,537,590.41	1.4%	0	\$0.00
	BAY EQUITY LLC	6	\$3,101,514.80	1.23%	0	\$0.00
	BAY EQUITY, LLC	1	\$571,229.51	0.23%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$480,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$538,307.79	0.21%	0	\$0.00

	BOFI FEDERAL BANK	1	\$522,000.00	0.21%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$538,607.12	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$2,278,110.17	0.9%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,522,000.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,727,500.00	1.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$870,500.00	0.35%	0	\$0.00
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	\$624,000.00	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$454,589.83	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$3,513,400.07	1.39%	0	\$0.00
	CASHCALL MORTGAGE	27	\$14,085,323.26	5.59%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$1,120,590.12	0.44%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$446,411.37	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$599,191.79	0.24%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$475,373.18	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$479,920.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,223,151.38	0.49%	0	\$0.00
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION, 3130 CROW	1	\$467,369.59	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORAQTION, 3130 CROW	1	\$636,150.00	0.25%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$466,736.88	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE,A CALIFORNIA CORPORATION	1	\$634,258.84	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$599,200.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$585,000.00	0.23%	0	\$0.00
	CS FINANCIAL, INC	1	\$560,368.47	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$549,249.15	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$487,640.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$552,749.43	0.22%	0	\$0.00
	DOMINION MORTGAGE CORPORATION	1	\$474,360.16	0.19%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP	1	\$516,818.53	0.2%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$520,897.40	0.21%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$555,267.82	0.22%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$468,000.00	0.19%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$1,065,736.86	0.42%	0	\$0.00
ETHOS LENDING LLC	2	\$1,109,932.61	0.44%	0	\$0.00
EVERBANK	42	\$24,310,362.66	9.64%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$493,604.10	0.2%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$1,063,378.63	0.42%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$591,210.00	0.23%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$551,256.45	0.22%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$10,443,108.08	4.14%	0	\$0.00
FBC MORTGAGE, LLC	2	\$955,000.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$635,293.10	0.25%	0	\$0.00
FINANCE OF AMERICA LLC	19	\$10,069,175.82	3.99%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,742,000.00	0.69%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,631,778.62	0.65%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	5	\$2,968,339.12	1.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$612,950.00	0.24%	0	\$0.00
FIRSTBANK	1	\$572,667.91	0.23%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$585,021.28	0.23%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$552,000.00	0.22%	0	\$0.00
GOOGAIN INC	1	\$559,262.56	0.22%	0	\$0.00