

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 88 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that We Subject of Den	
			#	\$	(% of principal balance)	#	\$
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%	0	\$0.00
	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
		1	\$190,459.00	0.14%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	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
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$179,450.00	0.13%	0	\$0.00
	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
	TRIUSS 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%	0	\$0.00
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	ACADEMY MORTGAGE CORPORATION	1	\$146,800.00	1.83%	0	\$0.00
	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
		1	\$133,000.00	1.66%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	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
	US ALLIANCE 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
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,150.00	1.14%	0	\$0.00
	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
	HOME BRIDGE 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
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$125,351.54	0.34%	0	\$0.00
	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 UNION	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
		8	\$558,940.13	1.53%	0	\$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	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
	THREE RIVERS FEDERAL CREDIT UNION	2	\$140,100.00	0.38%	0	\$0.00
	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
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$230,000.00	3.6%	0	\$0.00
	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 FINANCI	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
	ACADEMY MORTGAGE CORPORATION	11	\$757,615.00	1.02%	0	\$0.00
	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
	AMERIHOM	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
		5	\$261,725.00	0.35%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	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
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$82,688.46	0.11%	0	\$0.00
	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
		4	\$259,574.11	0.35%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	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
	CORNERSTONE HOME LENDING, INC	2	\$159,497.42	0.21%	0	\$0.00
	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
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$65,000.00	0.09%	0	\$0.00
	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
	FRANSEN 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 CORPORATION A CORPORATION	1	\$64,824.56	0.09%	0	\$0.00
	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
	INTERLINC MORTGAGE SERVICES, LLC	1	\$59,917.81	0.08%	0	\$0.00
	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 COMPANY	1	\$49,932.65	0.07%	0	\$0.00
	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
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$64,000.00	0.09%	0	\$0.00
	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
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$137,900.00	0.19%	0	\$0.00
	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	1	\$76,509.00	0.1%	0	\$0.00

COMPANY						
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 CARMI	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
		1	\$78,331.00	0.11%	0	\$0.00

	VILLAGE MORTGAGE COMPANY A CORPORATION					
	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
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$258,969.01	0.2%	0	\$0.00

	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
		1	\$386,454.16	0.3%	0	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION					
	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 GOUN 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
	HOMWOOD 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
	J G WENTWORTH HOME LENDING LLC	1	\$324,102.90	0.26%	0	\$0.00
	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
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$233,368.44	0.18%	0	\$0.00
	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%	0	\$0.00
	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%	0	\$0.00
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 FINANCI	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
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$55,000.00	0.42%	0	\$0.00
	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
	INTERCOASTAL MORTGAGE COMPANY	1	\$514,367.63	0.5%	0	\$0.00
	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		1	\$578,490.39	0.23%	0	\$0.00

	1ST MARINER BANK, A BANKING CORPORATION					
	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 FINANCIA	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
	DAKOTALAND FEDERAL CREDIT UNION	1	\$213,655.00	0.09%	0	\$0.00
	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
	FEMBI MORTGAGE, A CORPORATION	1	\$208,435.91	0.08%	0	\$0.00
	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 CALIORNIA 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
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$350,477.76	0.14%	0	\$0.00
	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 CORPORATION	1	\$341,055.97	0.14%	0	\$0.00
	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 UNION	4	\$1,098,773.30	0.44%	0	\$0.00
	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
		1	\$396,975.69	0.16%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	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 LLLIOIS	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

	HOMESOWNERS 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 CALIFORNIA 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 CORPORATION	1	\$374,744.53	0.19%	0	\$0.00
		2	\$858,103.18	0.43%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	MEGASTAR FINANCIAL CORP	1	\$237,187.24	0.12%	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$275,686.50	0.14%	0	\$0.00
	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
		3	\$945,761.30	0.47%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE					
	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%	0	\$0.00
	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
	THE FIRST NATIONAL BANK OF TRENTON	1	\$200,648.18	0.1%	0	\$0.00
	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
		2	\$741,411.13	0.37%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	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%	0	\$0.00
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, INC	14	\$4,500,705.73	0.17%	0	\$0.00
	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
	AMERIHOME 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 CALIFORNIA CORPORATION	1	\$259,641.79	0.01%	0	\$0.00

	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 EQUITY 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 DIVISION 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
	BELLCO 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
	CENTENNLAL 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 FINANCI	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
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	23	\$7,278,781.69	0.27%	0	\$0.00
	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
		7	\$2,412,758.70	0.09%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	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
	CROSSCOUNTRY 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
	DSLDMORTGAGE, 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 LIABLITY COMPANY	1	\$412,000.00	0.02%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY 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
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$648,454.22	0.02%	0	\$0.00
	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. DBA 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%	0	\$0.00
	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 CORPORA	1	\$319,559.12	0.01%	0	\$0.00
	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
		1	\$223,250.00	0.01%	0	\$0.00

	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK					
	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 CORPORATION	39	\$12,455,469.25	0.46%	0	\$0.00
	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

	FRANDSEN 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 CORPORATION	1	\$227,685.88	0.01%	0	\$0.00
	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 LIABLITY 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 DELWARE 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 CORP. , A CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	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 LIABILITY PA	5	\$1,582,254.40	0.06%	0	\$0.00
	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%	1	\$303,184.76
	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 LIABI	3	\$877,236.55	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,045,876.04	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$227,186.57	0.01%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$303,200.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$336,205.00	0.01%	0	\$0.00
	HOMESERVICES LENDING LLC, A LIMITED LIABILTY COMPANY	1	\$247,000.00	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,333.92	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	4	\$1,283,243.69	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, ALIMITED 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
	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
	HOMEWISSE	2	\$494,286.00	0.02%	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 FELLOWSHIP 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
LAND HOME FINANCIAL SERVICES, INC	27	\$9,235,581.44	0.34%	0	\$0.00
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, 1220 WHITEFI	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
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$259,265.83	0.01%	0	\$0.00
	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
	MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$210,615.92	0.01%	0	\$0.00
	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
		1	\$265,051.00	0.01%	0	\$0.00

	METROPOLITAN FINANCIAL MORTGAGE COMPANY					
	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
		1	\$354,521.81	0.01%	0	\$0.00

MORTGAGE CORP. OF THE EAST - III (11346)						
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, A GENERAL PARTNERSHIP	1	\$285,564.82	0.01%	0		\$0.00
MORTGAGE LENDING GROUP LLC	1	\$267,200.00	0.01%	0		\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	5	\$1,479,286.68	0.05%	0		\$0.00
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
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	5	\$2,106,742.53	0.08%	0	\$0.00
	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
	NORCOM COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A COPO	1	\$319,588.08	0.01%	0	\$0.00
	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
	ON Q FINANCIAL, INC. HEADQUARTERS	2	\$808,010.13	0.03%	0	\$0.00
	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
		24	\$7,045,672.39	0.26%	0	\$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	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
	PROSPERITY HOME MORTGAGE, LLC	61	\$20,997,694.97	0.78%	0	\$0.00
	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 LIMI	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
		10	\$3,581,009.28	0.13%	0	\$0.00

	ROYAL PACIFIC FUNDING CORPORATION					
	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
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMAPNY	1	\$380,459.63	0.01%	0	\$0.00
	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
		23	\$8,060,051.97	0.3%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	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
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT	1	\$379,499.60	0.01%	0	\$0.00
	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
		1	\$415,439.64	0.02%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A					
	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	\$303,184.76
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
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$490,400.00	0.17%	0	\$0.00
	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
		5	\$2,630,473.35	0.89%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERBANK	81	\$43,790,426.15	14.75%	0	\$0.00
	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
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$469,300.00	0.16%	0	\$0.00
	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%	0	\$0.00
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
		3	\$1,742,000.00	0.69%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	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
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$634,144.64	0.25%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$607,181.02	0.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$5,709,865.85	2.26%	0	\$0.00
	HIGHTECHLENDING INC	1	\$616,019.92	0.24%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$1,145,000.00	0.45%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$2,217,758.62	0.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$11,807,305.44	4.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$437,000.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$918,469.74	0.36%	0	\$0.00
	HOMESTREET BANK	31	\$16,800,976.18	6.66%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,842,618.21	0.73%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$581,715.36	0.23%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$532,996.70	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$451,200.00	0.18%	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$556,645.61	0.22%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$440,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$631,148.69	0.25%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$562,441.36	0.22%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$505,000.00	0.2%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$529,286.08	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$580,629.82	0.23%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$1,757,744.50	0.7%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$623,424.21	0.25%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$498,490.00	0.2%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$492,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$605,201.99	0.24%	0	\$0.00

MORTGAGE HEAVEN	1	\$599,191.79	0.24%	0	\$0.00
MORTGAGENETWORK	1	\$456,000.00	0.18%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$440,569.07	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$511,200.00	0.2%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$1,233,215.00	0.49%	0	\$0.00
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$609,423.98	0.24%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$490,672.12	0.19%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$496,000.00	0.2%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$970,455.92	0.38%	0	\$0.00
NUVISION FCU	1	\$524,000.00	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$534,300.00	0.21%	0	\$0.00
ON Q FINANCIAL, INC	2	\$973,143.21	0.39%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$438,865.06	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$2,270,226.64	0.9%	0	\$0.00
PARKSIDE LENDING LLC	10	\$5,405,721.84	2.14%	0	\$0.00
PARKSIDE LENDING, LLC	2	\$1,154,750.79	0.46%	0	\$0.00
PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$587,210.87	0.23%	0	\$0.00
PENRITH HOME LOANS/EAST	1	\$502,639.72	0.2%	0	\$0.00
PENRITH HOME LOANS/NORTHWEST	1	\$509,233.12	0.2%	0	\$0.00
PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	\$622,333.41	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$956,819.38	0.38%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$479,353.43	0.19%	0	\$0.00
PLANET HOME LENDING, LLC	2	\$1,232,061.72	0.49%	0	\$0.00
PLATINUM MORTGAGE	1	\$614,171.59	0.24%	0	\$0.00
PLAZA HOME MORTGAGE	2	\$889,360.66	0.35%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$577,548.02	0.23%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A CORPORATION	1	\$618,400.77	0.25%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$617,467.13	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$504,319.76	0.2%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	1	\$430,519.30	0.17%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$2,337,621.94	0.93%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	2	\$1,047,168.53	0.42%	0	\$0.00
PULTE MORTGAGE LLC	1	\$580,467.04	0.23%	0	\$0.00
REDWOOD CREDIT UNION	2	\$958,379.76	0.38%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$912,670.61	0.36%	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$623,101.50	0.25%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	1	\$510,000.00	0.2%	0	\$0.00
	SANTANDER BANK, N.A	1	\$666,121.53	0.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$459,380.37	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$4,549,151.33	1.8%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,663,495.67	0.66%	0	\$0.00
	SKYLINE HOME LOANS	1	\$468,382.40	0.19%	0	\$0.00
	SOFI LENDING CORP	6	\$3,055,669.23	1.21%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$550,000.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$485,360.01	0.19%	0	\$0.00
	STEARNS LENDING, LLC	24	\$13,025,708.35	5.16%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$606,581.82	0.24%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$1,051,979.19	0.42%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$583,820.52	0.23%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$573,550.28	0.23%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$635,143.30	0.25%	0	\$0.00
	UMPQUA BANK	2	\$864,050.00	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$9,446,268.75	3.75%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$635,293.10	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,641,072.04	0.65%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$2,236,009.41	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$1,115,544.64	0.44%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$600,300.00	0.24%	0	\$0.00
	USE CREDIT UNION	1	\$466,500.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$455,148.00	0.18%	0	\$0.00
	VIEWPOINT CAPITAL INC	1	\$454,400.00	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$503,241.21	0.2%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$578,233.89	0.23%	0	\$0.00
	WEI MORTGAGE LLC	1	\$599,191.79	0.24%	0	\$0.00
	WESTERN BANCORP WHOLESALE LENDING	1	\$624,509.68	0.25%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,312,215.94	0.52%	0	\$0.00
	WMS SERIES LLC	3	\$1,554,847.78	0.62%	0	\$0.00
	ZIONS BANK	1	\$636,150.00	0.28%	0	\$0.00
Total		467	\$252,195,108.89	100%	0	\$0.00
3138WKW92	1ST FINANCIAL, INC	1	\$250,600.00	0.05%	0	\$0.00

	1ST NATIONWIDE LENDING INC	1	\$423,415.84	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$867,769.15	0.17%	0	\$0.00
	1ST SIGNATURE LENDING-RONALD KNAUFF	1	\$214,124.01	0.04%	0	\$0.00
	1ST UNITED MORTGAGE BANC	1	\$311,579.73	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$14,288,606.98	2.86%	0	\$0.00
	ACC GROUP INC. - COR	1	\$332,541.22	0.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$283,617.45	0.06%	0	\$0.00
	ACOPIA HOME LOANS	1	\$231,200.00	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$296,000.00	0.06%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,224.53	0.04%	0	\$0.00
	ALIGN CREDIT UNION	1	\$375,000.00	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$417,000.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$527,598.38	0.11%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$901,200.00	0.18%	0	\$0.00
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$376,200.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,800.00	0.05%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$202,682.29	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP	1	\$371,030.76	0.07%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$344,555.91	0.07%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$327,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., A	1	\$242,465.49	0.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	5	\$1,880,059.43	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$494,348.16	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$229,183.81	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$280,000.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE ONE LLC	1	\$295,069.68	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,061,240.54	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$4,518,386.93	0.9%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$250,462.17	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$302,192.39	0.06%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$476,371.86	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$788,105.00	0.16%	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	3	\$826,387.89	0.17%	0	\$0.00
	AMERIS BANK	2	\$759,787.37	0.15%	0	\$0.00

	AMWEST FUNDING CORP	2	\$614,000.00	0.12%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$277,725.40	0.06%	0	\$0.00
	ARIZONA BANK & TRUST	2	\$574,750.00	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$371,722.89	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,600,806.20	0.32%	0	\$0.00
	ARVEST BANK	5	\$1,328,690.02	0.27%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$381,884.90	0.08%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,273,844.25	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$805,200.00	0.16%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	7	\$2,472,421.75	0.49%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$491,381.00	0.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$280,638.29	0.06%	0	\$0.00
	BANK FIRST NATIONAL	1	\$272,000.00	0.05%	0	\$0.00
	BANK MORTGAGE SERVICES, BMS CORP	1	\$415,439.64	0.08%	0	\$0.00
	BANK MUTUAL	1	\$320,000.00	0.06%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$328,500.00	0.07%	0	\$0.00
	BANK OF COLORADO	1	\$424,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	3	\$1,079,144.09	0.22%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$304,589.16	0.06%	0	\$0.00
	BANK OF SAN ANGELO	1	\$291,606.67	0.06%	0	\$0.00
	BANK OF SULLIVAN	1	\$416,438.29	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$697,677.81	0.14%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$446,669.34	0.09%	0	\$0.00
	BANNER BANK	1	\$312,000.00	0.06%	0	\$0.00
	BARR GROUP, INC	2	\$477,777.11	0.1%	0	\$0.00
	BAY EQUITY LLC	23	\$8,140,330.33	1.63%	0	\$0.00
	BAY EQUITY, LLC	2	\$625,544.29	0.13%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$282,369.13	0.06%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$229,183.81	0.05%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$386,501.84	0.08%	0	\$0.00
	BETTER BANKS	1	\$313,600.00	0.06%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$418,422.73	0.08%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$206,727.41	0.04%	0	\$0.00
	BNA BANK	1	\$399,448.91	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$1,270,904.59	0.25%	0	\$0.00
	BOFI FEDERAL BANK	1	\$300,000.00	0.06%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$278,400.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$399,500.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$829,915.70	0.17%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$360,000.00	0.07%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$3,609,270.84	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,032,914.23	0.61%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$4,112,168.37	0.82%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$529,911.32	0.11%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$268,354.12	0.05%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$368,502.95	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$204,730.05	0.04%	0	\$0.00
	CAL ATLANTIC MORTGAGE, INC	1	\$332,736.20	0.07%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$337,045.38	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE ,INC	1	\$289,568.42	0.06%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$526,220.57	0.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$368,491.61	0.07%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$243,429.01	0.05%	0	\$0.00
	CAPITAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$213,022.12	0.04%	0	\$0.00
	CAPSTONE DIRECT, INC. (29457)	1	\$624,676.30	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,748,152.35	0.55%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$297,635.38	0.06%	0	\$0.00
	CENDERA FUNDING, INC	3	\$1,094,652.36	0.22%	0	\$0.00
	CENTENNIAL BANK	1	\$219,703.65	0.04%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$302,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$751,998.27	0.15%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$213,318.72	0.04%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$673,168.27	0.13%	0	\$0.00
	CENTRIS FCU	1	\$224,105.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$285,510.02	0.06%	0	\$0.00
	CHEMICAL BANK	3	\$714,900.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	16	\$4,931,029.29	0.99%	0	\$0.00
	CITIZENS FIRST BANK	13	\$3,536,647.47	0.71%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC	1	\$354,510.90	0.07%	0	\$0.00
	CMG MORTGAGE INC	5	\$1,506,849.21	0.3%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$993,806.51	0.2%	0	\$0.00
	CMG MORTGAGE, INC	1	\$224,696.92	0.04%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCI	51	\$16,101,983.07	3.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$1,356,769.93	0.27%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$280,413.13	0.06%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$436,182.60	0.09%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$542,007.56	0.11%	0	\$0.00
	COMMERCE BANK	1	\$224,800.00	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,755.03	0.05%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$287,500.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$653,394.82	0.13%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$582,000.00	0.12%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$200,000.00	0.04%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$203,731.36	0.04%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$219,500.00	0.04%	0	\$0.00
	CONNECT HOME LOANS	1	\$400,000.00	0.08%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,702,736.91	0.54%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$212,500.00	0.04%	0	\$0.00
	CPMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION,3130 CROW C	1	\$362,900.00	0.07%	0	\$0.00
	CREDIT UNION 1	1	\$205,600.00	0.04%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$395,666.31	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION,INC	1	\$359,504.02	0.07%	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$302,600.99	0.06%	0	\$0.00
	CRESKOM BANK	1	\$255,446.61	0.05%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$296,534.89	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$626,250.00	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$345,100.00	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$261,000.00	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$862,843.10	0.17%	0	\$0.00
	DFCU FINANCIAL	1	\$351,000.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$683,212.36	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$313,333.70	0.06%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$372,996.89	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$762,630.00	0.15%	0	\$0.00
		1	\$424,000.00	0.08%	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT					
	DUPAGE CREDIT UNION	1	\$227,685.88	0.05%	0	\$0.00
	E MORTGAGE MANAGEMENT ,LLC , A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.04%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$423,528.73	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT U	1	\$243,835.72	0.05%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,338,367.70	0.27%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,945,899.50	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	6	\$1,630,740.54	0.33%	0	\$0.00
	ENTEGRA BANK	1	\$220,000.00	0.04%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$413,318.72	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	8	\$3,116,091.45	0.62%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$846,970.38	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$232,275.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$217,460.00	0.04%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$364,500.00	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$272,306.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$232,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$237,500.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$237,194.28	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,961,597.14	0.39%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$273,750.00	0.05%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$236,495.19	0.05%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$280,000.00	0.06%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$311,579.73	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	59	\$18,923,484.94	3.78%	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$673,326.06	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	12	\$3,491,304.62	0.7%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$294,500.00	0.06%	0	\$0.00
	FIDELITY BANK	1	\$367,500.00	0.07%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$894,795.26	0.18%	0	\$0.00
	FINANCE OF AMERICA LLC	53	\$18,350,422.52	3.67%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	18	\$5,733,507.54	1.15%	0	\$0.00

FIRST ALLINCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPORA	1	\$349,938.57	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$399,448.91	0.08%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$639,634.42	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$355,500.00	0.07%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$261,239.58	0.05%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$403,206.15	0.08%	0	\$0.00
FIRST COMMUNITY BANK (15551)	1	\$238,171.41	0.05%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$216,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$295,601.29	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$332,052.12	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$369,435.05	0.07%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,000.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$381,485.44	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$215,109.00	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$256,500.00	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$343,536.63	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$1,226,808.40	0.25%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,412,125.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,686,700.76	0.34%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$647,436.00	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$611,920.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$267,174.62	0.05%	0	\$0.00
FIRST NATIONAL BANK OF TENNESSEE	1	\$224,696.92	0.04%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$236,000.00	0.05%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$965,500.00	0.19%	0	\$0.00
FIRST REPUBLIC BANK	1	\$622,394.13	0.12%	0	\$0.00
FIRST STATE BANK	1	\$315,000.00	0.06%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$263,920.00	0.05%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,327,900.00	0.27%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	12	\$3,678,126.96	0.74%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$843,343.45	0.17%	0	\$0.00
FIRSTBANK	1	\$302,797.25	0.06%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$593,012.00	0.12%	0	\$0.00

	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$423,541.53	0.08%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00
	FORUM CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00
	FRANKLIN LOAN CORPORATION DBA FRANKLIN LOAN CENTER	1	\$419,446.92	0.08%	0	\$0.00
	FULL SERVICE MORTGAGE, INC	1	\$420,000.00	0.08%	0	\$0.00
	FULTON BANK, N.A	1	\$374,737.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	\$4,040,372.44	0.81%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$469,000.00	0.09%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$605,532.42	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMIED LIABILITY COMPANY	1	\$393,742.51	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$273,600.00	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$300,000.00	0.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP.DBA GERSHMAN MORTGAGE	1	\$311,979.19	0.06%	0	\$0.00
	GESA CREDIT UNION	1	\$216,310.00	0.04%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$210,320.00	0.04%	0	\$0.00
	GMFS, LLC	3	\$997,206.00	0.2%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$319,088.73	0.06%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$687,500.00	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE,A C	1	\$200,000.00	0.04%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$305,328.75	0.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$665,250.00	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$362,665.82	0.07%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$238,000.00	0.05%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	54	\$17,540,742.07	3.51%	0	\$0.00
	GVC MORTGAGE, INC	1	\$236,074.30	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$423,528.73	0.08%	0	\$0.00
	HAPPY STATE BANK	1	\$245,276.58	0.05%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$380,000.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$228,000.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC	3	\$1,014,042.01	0.2%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$565,250.00	0.11%	0	\$0.00

	HLP MORTGAGE LLC	1	\$239,850.00	0.05%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$403,206.15	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$785,214.94	0.16%	0	\$0.00
	HOME MORTGAGE EXPERTS INC. - COR	1	\$248,165.27	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,576,420.80	0.72%	0	\$0.00
	HOME STATE BANK, N.A	1	\$284,000.00	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$692,442.87	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	45	\$14,936,399.72	2.99%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$276,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$339,496.00	0.07%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$400,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$564,908.54	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$262,837.38	0.05%	0	\$0.00
	HOMESTREET BANK	39	\$13,745,470.55	2.75%	0	\$0.00
	HOMETOWN BANK	1	\$206,055.00	0.04%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$703,673.96	0.14%	0	\$0.00
	HORIZON BANK, N.A	1	\$335,680.00	0.07%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$320,000.00	0.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$399,461.19	0.08%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$982,928.53	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$219,450.00	0.04%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$299,595.89	0.06%	0	\$0.00
	ILOANMASTER, INC	1	\$383,470.95	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$1,394,660.21	0.28%	0	\$0.00
	INDEPENDENT BANK	1	\$305,550.00	0.06%	0	\$0.00
	INSIDER MORTGAGE CORP	1	\$414,000.00	0.08%	0	\$0.00
	INTEGRITY FIRST LENDING LLC	1	\$424,100.00	0.08%	0	\$0.00
	INTERCITY STATE BANK	1	\$319,568.96	0.06%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$1,188,592.02	0.24%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,700.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$621,123.70	0.12%	0	\$0.00
	IRON FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$548,000.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$262,500.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,321,605.19	0.26%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$416,575.00	0.08%	0	\$0.00

JC FINANCIAL SOLUTIONS, INC	1	\$423,554.08	0.08%	0	\$0.00
JMAC LENDING, INC	1	\$316,000.00	0.06%	0	\$0.00
KAM FINANCIAL & REALTY INC	1	\$225,000.00	0.04%	0	\$0.00
KBHS HOME LOANS, LLC	1	\$274,500.00	0.05%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$237,500.00	0.05%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$223,250.00	0.04%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$613,165.37	0.12%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$270,940.00	0.05%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$340,850.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,740,215.75	0.35%	0	\$0.00
LEADER BANK N.A	1	\$291,200.00	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$404,000.00	0.08%	0	\$0.00
LEGACY HOME LOANS LLC	2	\$615,019.22	0.12%	0	\$0.00
LEGACY MUTUAL MORTGAGE	1	\$311,070.42	0.06%	0	\$0.00
LEGEND BANK	1	\$210,715.78	0.04%	0	\$0.00
LENDERONE FINANCIAL CORPORATION , A CORPORATION	1	\$226,400.00	0.05%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$1,129,430.00	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$685,754.98	0.14%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$219,710.29	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$466,534.82	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$738,366.18	0.15%	0	\$0.00
LOAN SIMPLE,INC.,A CORPORATION	1	\$368,000.00	0.07%	0	\$0.00
LOANSTAR HOME LOANS,LLC DBA LOANSTARE HOME LENDING	1	\$410,105.42	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$287,612.06	0.06%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$213,300.00	0.04%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$199,724.45	0.04%	0	\$0.00
M AND T BANK (24351)	1	\$199,730.60	0.04%	0	\$0.00
M/I FINANCIAL, LLC	3	\$975,675.26	0.2%	0	\$0.00
MAGNOLIA BANK, INC	1	\$254,200.00	0.05%	0	\$0.00
MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$423,554.08	0.08%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$399,473.26	0.08%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPAN	1	\$219,154.40	0.04%	0	\$0.00
	1	\$297,366.58	0.06%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION, A CORPORATION					
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$369,490.24	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,552,909.02	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$254,664.20	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$632,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$459,260.46	0.09%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$549,357.58	0.11%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$360,000.00	0.07%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$583,606.58	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$255,647.30	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.08%	0	\$0.00
	MIDFIRST BANK	1	\$233,225.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	1	\$422,100.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$397,463.88	0.08%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND CORPORATION	1	\$416,638.02	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$465,200.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$280,250.00	0.06%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$474,200.00	0.09%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$360,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$242,080.24	0.05%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$926,012.10	0.19%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$419,434.25	0.08%	0	\$0.00
	MORTGAGE NOW, INC	1	\$415,000.00	0.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,016,994.57	0.2%	0	\$0.00
	MORTGAGE TRUST INC	1	\$323,004.37	0.06%	0	\$0.00
	MORTGAGENETWORK	5	\$1,862,725.38	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	9	\$3,193,945.94	0.64%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$592,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$290,000.00	0.06%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$508,000.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$565,713.69	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$299,249.00	0.06%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	5	\$1,796,201.51	0.36%	0	\$0.00
	NBKC BANK	1	\$225,600.00	0.05%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$420,356.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$238,617.45	0.05%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$257,652.46	0.05%	0	\$0.00
	NEXBANK SSB	1	\$395,254.69	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$228,920.00	0.05%	0	\$0.00
	NFM LENDING	1	\$376,000.00	0.08%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$255,221.05	0.05%	0	\$0.00
	NMSI, INC	3	\$985,362.34	0.2%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$264,000.00	0.05%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,000,211.88	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$330,000.00	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$292,000.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$228,800.00	0.05%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$284,905.00	0.06%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$209,330.19	0.04%	0	\$0.00
	NP, INC	1	\$423,554.08	0.08%	0	\$0.00
	NTFN , INC ., A CORPORATION	1	\$308,000.00	0.06%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$339,098.61	0.07%	0	\$0.00
	NUVISION FCU	2	\$473,657.86	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	20	\$6,626,225.06	1.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$256,200.00	0.05%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$820,100.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$591,522.14	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$737,000.00	0.15%	0	\$0.00
	ORIGIN BANK	5	\$1,297,957.89	0.26%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.04%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$347,531.24	0.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	16	\$5,216,387.75	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	\$411,457.46	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,013,728.73	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$611,497.19	0.12%	0	\$0.00
		1	\$207,100.00	0.04%	0	\$0.00

	PARK VIEW FEDERAL CREDIT UNION (30345)					
	PARKSIDE LENDING LLC	7	\$2,606,963.84	0.52%	0	\$0.00
	PARKSIDE LENDING, LLC	2	\$966,121.67	0.19%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$399,461.19	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$679,212.00	0.14%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	14	\$4,361,982.67	0.87%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$1,161,230.58	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$847,120.45	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,070,151.22	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,857,648.32	0.37%	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$503,365.90	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$215,709.04	0.04%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$583,279.41	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,807,249.27	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$631,253.00	0.13%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$416,438.29	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC	2	\$413,485.73	0.08%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$439,433.62	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$5,369,962.78	1.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$1,040,431.41	0.21%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$573,569.34	0.11%	0	\$0.00
	PULTE MORTGAGE LLC	10	\$3,390,864.59	0.68%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$227,692.88	0.05%	0	\$0.00
	R P FUNDING INC	6	\$1,318,403.87	0.26%	0	\$0.00
	RABOBANK, N.A	1	\$201,603.15	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$216,707.70	0.04%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$229,690.18	0.05%	0	\$0.00
	REAL CONSULTANTS	1	\$200,729.25	0.04%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$249,000.00	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$372,800.00	0.07%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$285,700.00	0.06%	0	\$0.00
	RESIDENTIAL BANCORP	3	\$866,900.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$230,881.46	0.05%	0	\$0.00
	RESMAC, INC	2	\$602,400.00	0.12%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$271,700.00	0.05%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$270,281.63	0.05%	0	\$0.00
	ROUND TOP STATE BANK	1	\$304,480.21	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,414,547.29	0.28%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP	2	\$550,050.00	0.11%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$638,441.65	0.13%	0	\$0.00
	RPM MORTGAGE, INC	7	\$2,943,130.28	0.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$423,528.73	0.08%	0	\$0.00
	RPM MORTGAGE, INC.A CALIFORNIA CORPORATION	1	\$424,100.00	0.08%	0	\$0.00
	RTP FEDERAL CREDIT UNION	1	\$274,629.57	0.05%	0	\$0.00
	SAFE CREDIT UNION	2	\$638,441.03	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$224,690.01	0.04%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$228,000.00	0.05%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$976,961.40	0.2%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$315,000.00	0.06%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$382,994.98	0.08%	0	\$0.00
	SECURITY STATE BANK	1	\$424,100.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,974,667.85	0.39%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$933,474.70	0.19%	0	\$0.00
	SETTLERS BANK	2	\$648,796.92	0.13%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$323,642.50	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,533,095.77	1.11%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$297,518.70	0.06%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$396,661.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,110,949.45	0.22%	0	\$0.00
	SKYLINE HOME LOANS	1	\$409,087.00	0.08%	0	\$0.00
	SOFI LENDING CORP	1	\$367,500.00	0.07%	0	\$0.00
	SOUTH GEORGIA BANKING COMPANY	1	\$297,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	7	\$2,466,894.54	0.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$202,000.00	0.04%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$295,841.85	0.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$663,770.13	0.13%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$419,446.92	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$945,221.78	0.19%	0	\$0.00
	SPIRE CREDIT UNION	1	\$224,000.00	0.04%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$275,628.22	0.06%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$370,000.00	0.07%	0	\$0.00
	STAR FINANCIAL BANK	1	\$305,000.00	0.06%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$416,425.48	0.08%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	\$585,040.00	0.12%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$324,572.02	0.06%	0	\$0.00
	STEARNS LENDING INC	3	\$962,182.89	0.19%	0	\$0.00
	STEARNS LENDING, LLC	43	\$15,427,390.02	3.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$265,780.00	0.05%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$577,600.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$567,714.80	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$423,515.70	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$395,478.53	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$406,000.00	0.08%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$808,515.70	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,352,609.16	0.27%	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$220,000.00	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC	2	\$490,162.06	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	8	\$2,534,243.90	0.51%	0	\$0.00
	TD BANK, N.A	1	\$379,510.85	0.08%	0	\$0.00
	TEXAS BANK AND TRUST	1	\$423,515.70	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$421,681.22	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$351,515.04	0.07%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$323,000.00	0.06%	0	\$0.00
	THE COLUMBIA BANK	1	\$346,750.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$214,024.15	0.04%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$573,536.63	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$589,620.95	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$423,000.00	0.08%	0	\$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$411,445.02	0.08%	0	\$0.00
	THE SHELBY COUNTY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00
	THINK MUTUAL BANK	2	\$693,050.00	0.14%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$483,710.01	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$522,300.00	0.1%	0	\$0.00
	TRAVIS CREDIT UNION	3	\$807,900.00	0.16%	0	\$0.00
	TRI COUNTIES BANK	1	\$229,697.12	0.05%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$239,976.31	0.05%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$314,475.82	0.06%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$281,320.54	0.06%	0	\$0.00
	UMPQUA BANK	1	\$586,400.00	0.12%	0	\$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$2,327,141.01	0.47%	0	\$0.00
	UNITED WHOLESale MORTGAGE	52	\$16,286,322.10	3.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$624,876.05	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,210,597.29	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,865,422.19	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,055,971.30	0.61%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$815,595.40	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$408,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$467,711.97	0.09%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$265,625.00	0.05%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$447,382.76	0.09%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$313,005.17	0.06%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$283,500.00	0.06%	0	\$0.00
	VENTURE BANK	1	\$424,100.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,523,760.00	0.3%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.07%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$228,684.50	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$328,405.06	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$314,566.02	0.06%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$239,669.34	0.05%	0	\$0.00
	WATERSTONE CORPORATION, A CORPORATION	1	\$215,715.56	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$1,348,156.57	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$328,000.00	0.07%	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$285,215.29	0.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$263,644.39	0.05%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	3	\$1,121,753.00	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$506,750.00	0.1%	0	\$0.00
	WMS SERIES LLC	4	\$1,331,870.24	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$265,831.43	0.05%	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$229,703.94	0.05%	0	\$0.00
	ZIONS BANK	2	\$571,490.50	0.11%	0	\$0.00
	Unavailable	2	\$693,989.87	0.35%	0	\$0.00

Total			1,553	\$500,139,698.28	100%	0	\$0.00
3138WKWT8	FINANCE OF AMERICA MORTGAGE LLC	1	\$235,000.00	10.46%	0	\$0.00	
	FIRSTTRUST BANK	2	\$421,405.27	18.76%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$315,484.74	14.05%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$252,200.00	11.23%	0	\$0.00	
	MORTGAGENETWORK	1	\$280,042.00	12.47%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$216,000.00	9.62%	0	\$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	\$226,000.00	10.06%	0	\$0.00	
	UNIVEST BANK AND TRUST CO	1	\$300,000.00	13.35%	0	\$0.00	
Total		9	\$2,246,132.01	100%	0	\$0.00	
3138WKWU5	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,000.00	12.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$274,500.00	15.49%	0	\$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	\$251,860.28	14.21%	0	\$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	\$289,359.70	16.33%	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	22.57%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$123,325.99	6.96%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$218,198.96	12.31%	0	\$0.00	
Total		7	\$1,772,244.93	100%	0	\$0.00	
3138WKWV3	BAY EQUITY LLC	1	\$159,000.00	14.09%	0	\$0.00	
	BLUE FEDERAL CREDIT UNION	1	\$153,687.96	13.62%	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$459,751.07	40.75%	0	\$0.00	
	PINNACLE BANK - WYOMING	2	\$355,780.20	31.54%	0	\$0.00	
Total		6	\$1,128,219.23	100%	0	\$0.00	
3138WKWW1	CAPITAL CREDIT UNION	1	\$179,550.00	6.79%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$139,802.74	5.28%	0	\$0.00	
	LANDMARK CREDIT UNION	11	\$1,911,620.64	72.25%	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$208,000.00	7.86%	0	\$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$207,000.00	7.82%	0	\$0.00	
Total		15	\$2,645,973.38	100%	0	\$0.00	
3138WKWX9	1ST SECURITY BANK OF WASHINGTON	2	\$973,342.25	0.39%	0	\$0.00	
	ABBEVILLE BUILDING & LOAN	1	\$342,000.00	0.14%	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	13	\$4,016,582.02	1.61%	0	\$0.00	
	ALIGN CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	
	ALPINE BANK & TRUST CO	1	\$287,200.00	0.11%	0	\$0.00	
	ALTRA FEDERAL CREDIT UNION	3	\$719,327.83	0.29%	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$355,487.07	0.14%	0	\$0.00	

	AMERICA BANK & TRUST	1	\$424,100.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$443,521.48	0.18%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$435,818.33	0.17%	0	\$0.00
	AMERICAN BANK, N.A	1	\$310,000.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$635,123.76	0.25%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,229,112.18	0.49%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	5	\$1,693,557.75	0.68%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$486,385.42	0.19%	0	\$0.00
	AMERIS BANK	1	\$423,488.95	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,488.95	0.17%	0	\$0.00
	ARVEST BANK	2	\$580,400.00	0.23%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$262,030.28	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$271,809.67	0.11%	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$222,935.44	0.09%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$587,042.50	0.23%	0	\$0.00
	AVIDIA BANK	1	\$206,000.00	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$242,000.00	0.1%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$207,500.00	0.08%	0	\$0.00
	BANK OF HAWAII	4	\$1,765,913.82	0.71%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$548,408.40	0.22%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$718,213.73	0.29%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,525,847.05	0.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$199,718.20	0.08%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$753,493.92	0.3%	0	\$0.00
	BAXTER CREDIT UNION	1	\$217,887.57	0.09%	0	\$0.00
	BAY EQUITY LLC	7	\$2,587,783.44	1.04%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$385,043.43	0.15%	0	\$0.00
	BELL BANK	5	\$1,494,949.09	0.6%	0	\$0.00
	BERKSHIRE BANK	1	\$314,986.27	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$263,000.00	0.11%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,165,306.95	0.47%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$409,450.00	0.16%	0	\$0.00
	BOURNS EFCU	1	\$369,000.00	0.15%	0	\$0.00
	BREMER BANK, NA	1	\$318,750.25	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$740,242.50	0.3%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$484,711.84	0.19%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$200,000.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$764,000.00	0.31%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$348,763.00	0.14%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$635,273.55	0.25%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$257,584.00	0.1%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	24	\$7,858,413.67	3.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$329,600.00	0.13%	0	\$0.00
	CARROLLTON BANK	2	\$448,800.00	0.18%	0	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$348,000.00	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$529,000.00	0.21%	0	\$0.00
	CENTRAL BANK	1	\$315,500.00	0.13%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$286,800.00	0.11%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$255,000.00	0.1%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$308,314.97	0.12%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$375,000.00	0.15%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$229,600.00	0.09%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,259,744.00	0.5%	0	\$0.00
	CHARTERBANK	1	\$254,610.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$635,273.55	0.25%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$247,626.47	0.1%	0	\$0.00
	CITIBANK,N.A	1	\$184,718.20	0.07%	0	\$0.00
	CITIZENS BANK	1	\$265,850.00	0.11%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$327,537.85	0.13%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$219,690.02	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	\$3,048,379.71	1.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$711,210.00	0.28%	0	\$0.00
	COLLINS STATE BANK	1	\$305,568.84	0.12%	0	\$0.00
	COMMERCE BANK	2	\$544,800.00	0.22%	0	\$0.00
	COMMERCE STATE BANK	1	\$222,885.51	0.09%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$215,000.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$243,640.54	0.1%	0	\$0.00
	COMMUNITY BANK	1	\$285,000.00	0.11%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$200,000.00	0.08%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$279,000.00	0.11%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION	2	\$428,100.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$398,437.81	0.16%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$383,716.58	0.15%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$286,400.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$708,724.62	0.28%	0	\$0.00
	COUNTY BANK	1	\$211,701.29	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$501,518.08	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$329,450.09	0.13%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$261,001.86	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,902.42	0.08%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$330,733.34	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$248,149.87	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$339,150.00	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$447,368.76	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$215,695.65	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$414,090.72	0.17%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$638,078.33	0.26%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$631,806.93	0.25%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$271,616.75	0.11%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$207,700.31	0.08%	0	\$0.00
	EAGLE BANK & TRUST	1	\$399,436.40	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,434,162.04	0.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$837,018.97	0.33%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	2	\$470,000.00	0.19%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$257,636.48	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$478,340.07	0.19%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$274,500.00	0.11%	0	\$0.00
	ETHOS LENDING LLC	1	\$287,575.72	0.12%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$401,907.04	0.16%	0	\$0.00
	EYTHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$334,506.48	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,548.15	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$3,416,446.19	1.37%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$242,560.01	0.1%	0	\$0.00
	FARMERS STATE BANK	1	\$215,650.00	0.09%	0	\$0.00
	FARMINGTON BANK	2	\$556,050.52	0.22%	0	\$0.00

	FBC MORTGAGE, LLC	5	\$1,584,211.04	0.63%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$3,952,483.11	1.58%	0	\$0.00
	FINANCE OF AMERICA LLC	14	\$5,127,075.65	2.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	11	\$3,355,382.45	1.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$204,670.00	0.08%	0	\$0.00
	FIRST AMERICAN BANK	1	\$329,185.52	0.13%	0	\$0.00
	FIRST BANK	14	\$3,687,486.29	1.48%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,342,562.01	0.54%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$231,599.00	0.09%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$227,000.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$217,600.00	0.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$596,125.00	0.24%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$424,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$202,500.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$241,758.88	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$303,561.99	0.12%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	3	\$1,004,749.04	0.4%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$496,998.43	0.2%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$400,500.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	8	\$2,161,182.02	0.86%	0	\$0.00
	FIRST LENDING	2	\$526,580.13	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$202,491.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$715,500.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$450,000.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$218,970.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$338,300.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$342,705.51	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$214,697.06	0.09%	0	\$0.00
	FIRST NATIONAL FINANCING INC	2	\$645,000.00	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$356,250.00	0.14%	0	\$0.00
	FIRST RELIANCE BANK	1	\$255,000.00	0.1%	0	\$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$224,675.82	0.09%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,294,950.00	0.52%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$538,301.91	0.22%	0	\$0.00
		1	\$269,610.98	0.11%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	5	\$1,321,878.76	0.53%	0	\$0.00
	FIRSTTRUST BANK	1	\$315,554.76	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$324,018.82	0.13%	0	\$0.00
	FNBC BANK	1	\$372,000.00	0.15%	0	\$0.00
	FNNB BANK, A STATE BANK	1	\$199,711.84	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$408,500.00	0.16%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$272,000.00	0.11%	0	\$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	\$224,932.63	0.09%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$250,000.00	0.1%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$517,855.00	0.21%	0	\$0.00
	GEOGAIN INC., A CORPORATION	1	\$423,375.36	0.17%	0	\$0.00
	GMFS, LLC	1	\$295,064.52	0.12%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$238,500.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	3	\$784,669.59	0.31%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$253,075.00	0.1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$261,200.00	0.1%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$620,114.67	0.25%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$199,718.20	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$3,684,656.96	1.47%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$527,958.42	0.21%	0	\$0.00
	HALLMARK HOME MORTGAGE,LL	1	\$215,681.79	0.09%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$271,616.75	0.11%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$199,711.84	0.08%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$310,000.00	0.12%	0	\$0.00
	HOME BANK N.A	1	\$297,580.11	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	5	\$1,842,446.43	0.74%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$3,751,752.91	1.5%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,550,544.21	1.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$250,961.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$206,400.00	0.08%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$205,952.83	0.08%	0	\$0.00
	HOMEKEY LENDING, LLC	1	\$252,800.00	0.1%	0	\$0.00
	HOMESTREET BANK	13	\$4,640,339.11	1.86%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$223,250.00	0.09%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$254,640.70	0.1%	0	\$0.00

	IAMWEST FUNDING CORP ., A CALIFORNIA CORPORATION	1	\$392,000.00	0.16%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$1,155,275.31	0.46%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$215,200.00	0.09%	0	\$0.00
	ILOANMASTER, INC	1	\$350,000.00	0.14%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$301,200.02	0.12%	0	\$0.00
	INLAND NORTHWEST BANK (29851)	1	\$236,650.85	0.09%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP,INC DBA FELLOWSHIP HOME LOA	1	\$216,000.00	0.09%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$645,647.75	0.26%	0	\$0.00
	J.G WENTWOETH HOME LENDING, LLC	1	\$349,484.38	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,163,455.08	0.47%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$376,200.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	5	\$1,378,912.15	0.55%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,765,038.51	0.71%	0	\$0.00
	LEADER BANK N.A	9	\$3,591,161.42	1.44%	0	\$0.00
	LEADER MORTGAGE	1	\$276,000.00	0.11%	0	\$0.00
	LEGACY BANK	1	\$214,697.06	0.09%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$368,000.00	0.15%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$285,860.93	0.11%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$267,567.30	0.11%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00
	M/I FINANCIAL, LLC	3	\$909,117.25	0.36%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$460,833.66	0.18%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$368,000.00	0.15%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$414,000.00	0.17%	0	\$0.00
	MARINE BANK	1	\$217,000.00	0.09%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$228,000.00	0.09%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
	MAX CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00
	MCJAB, INC DBA FIRST CALIFORNIA FUNDING	1	\$471,200.00	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$249,631.70	0.1%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$545,000.00	0.22%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$316,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$299,577.30	0.12%	0	\$0.00

	MEMBERS COOPERATIVE CREDIT UNION	1	\$255,329.73	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$355,500.00	0.14%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$495,451.34	0.2%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$267,622.39	0.11%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$617,450.00	0.25%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	2	\$524,043.22	0.21%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$232,000.00	0.09%	0	\$0.00
	MIDWESTONE BANK	1	\$225,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$305,169.41	0.12%	0	\$0.00
	MLS SERVICES INC	1	\$229,000.00	0.09%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$543,900.00	0.22%	0	\$0.00
	MORTGAGE INVESTORS GROUP ,A GENERAL PARTNERSHIP	1	\$423,488.95	0.17%	0	\$0.00
	MORTGAGE NETWORK SOLUTIONS LLC	1	\$246,500.00	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$808,997.80	0.32%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	5	\$2,917,161.71	1.17%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$699,000.00	0.28%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$370,337.00	0.15%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$521,289.18	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$290,000.00	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$324,542.08	0.13%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$402,000.00	0.16%	0	\$0.00
	NBC BANK	1	\$298,000.00	0.12%	0	\$0.00
	NBKC BANK	10	\$2,809,623.69	1.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$228,000.00	0.09%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS#11712 A NEVADA CORP	1	\$423,389.09	0.17%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$223,250.00	0.09%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$358,519.17	0.14%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$704,100.00	0.28%	0	\$0.00
	NJ LENDERS CORP	1	\$236,658.53	0.09%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$325,540.66	0.13%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,600,855.79	0.64%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$503,283.37	0.2%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$314,347.66	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$2,088,245.61	0.84%	0	\$0.00

	OAK BANK	1	\$248,000.00	0.1%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,126,211.84	0.45%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$357,895.02	0.14%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$733,200.00	0.29%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$316,453.48	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$772,291.50	0.31%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$916,000.00	0.37%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$259,453.63	0.1%	0	\$0.00
	PCM CREDIT UNION	1	\$209,404.53	0.08%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,308,008.48	0.52%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$207,606.93	0.08%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$226,200.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$359,481.30	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,000.00	0.08%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$231,673.11	0.09%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$355,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$764,872.08	0.31%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,988,814.57	0.8%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$261,000.00	0.1%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$301,574.47	0.12%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$342,000.00	0.14%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$317,200.00	0.13%	0	\$0.00
	PRIMEBANK	1	\$267,900.00	0.11%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$324,431.88	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$227,678.75	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,273,293.09	0.91%	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,414,000.00	0.57%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$622,356.51	0.25%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$238,663.25	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,686,412.00	0.67%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$356,150.00	0.14%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$209,704.12	0.08%	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,454,820.33	0.58%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$294,584.34	0.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$277,200.03	0.11%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$240,000.00	0.1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$239,661.84	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$254,272.00	0.1%	0	\$0.00
		1	\$255,000.00	0.1%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION					
	ROXBORO SAVINGS BANK	1	\$216,000.00	0.09%	0	\$0.00
	ROYAL CREDIT UNION	4	\$1,133,074.22	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$260,185.00	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$264,126.00	0.11%	0	\$0.00
	RPM MORTGAGE INC	1	\$424,100.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,015,000.00	0.41%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$228,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$339,520.94	0.14%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$312,000.00	0.12%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$229,675.93	0.09%	0	\$0.00
	SETTLERS BANK	1	\$303,571.66	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,632,484.91	0.65%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$254,640.70	0.1%	0	\$0.00
	SKYLINE HOME LOANS	1	\$379,750.00	0.15%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$287,365.53	0.11%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$318,200.00	0.13%	0	\$0.00
	SOUTH STATE BANK	6	\$1,678,215.85	0.67%	0	\$0.00
	SOUTHERN BANK	1	\$231,776.67	0.09%	0	\$0.00
	SPIRE CREDIT UNION	1	\$391,200.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$461,500.00	0.18%	0	\$0.00
	STAR FINANCIAL BANK	1	\$199,718.20	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$259,553.77	0.1%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$367,481.49	0.15%	0	\$0.00
	STEARNS LENDING, LLC	9	\$3,292,480.46	1.32%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$338,000.00	0.14%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$772,540.00	0.31%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$199,718.20	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$1,094,390.01	0.44%	0	\$0.00
	TD BANK, N.A	1	\$232,000.00	0.09%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$233,670.30	0.09%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	\$328,910.91	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$632,881.88	0.25%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$295,293.00	0.12%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$327,000.00	0.13%	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$253,783.82	0.1%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$216,000.00	0.09%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$339,300.00	0.14%	0	\$0.00

	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$850,200.00	0.34%	0	\$0.00
	THINK MUTUAL BANK	4	\$997,600.00	0.4%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$324,000.00	0.13%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$271,707.95	0.11%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$547,020.16	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$215,346.15	0.09%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$319,538.94	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$382,500.00	0.15%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$211,999.96	0.08%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$327,537.85	0.13%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$316,392.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	50	\$17,908,955.25	7.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$380,700.68	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$927,084.34	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$583,136.67	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$1,082,572.15	0.43%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$321,750.00	0.13%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNIN A STATES	1	\$223,000.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	8	\$2,147,200.41	0.86%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$341,000.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$319,528.57	0.13%	0	\$0.00
	VISION BANK	1	\$346,011.78	0.14%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$416,462.38	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$263,070.00	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$283,492.01	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	\$663,052.96	0.27%	0	\$0.00
	WMS SERIES LLC	3	\$1,280,300.12	0.51%	0	\$0.00
	Unavailable	1	\$342,067.35	0.13%	0	\$0.00
Total		812	\$249,902,166.65	100%	0	\$0.00

3138WKWY7	1ST UNIVERSITY CREDIT UNION	1	\$138,026.46	0.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$149,600.00	0.15%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$134,814.01	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	AFFILIATED BANK	2	\$281,550.00	0.28%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$270,360.00	0.27%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$148,800.00	0.15%	0	\$0.00
	ALTANTIC BAY MORTGAGE GROUP LLC	1	\$128,000.00	0.13%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$125,875.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$132,000.00	0.13%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$148,070.15	0.15%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$130,150.00	0.13%	0	\$0.00
	AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK	1	\$148,304.45	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$144,201.06	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,332.10	0.13%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,410.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$802,602.88	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$145,059.34	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$298,050.00	0.3%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$128,250.00	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION.A NEVADA CORPORATION	1	\$129,000.00	0.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$147,056.10	0.15%	0	\$0.00
	AMERICASH A CORPORATION	1	\$135,632.94	0.14%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$135,300.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$798,743.76	0.8%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$129,433.18	0.13%	0	\$0.00
	AMERIS BANK	4	\$527,670.00	0.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$147,920.00	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$138,600.00	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$137,619.07	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$258,000.00	0.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MNORTGAGE	1	\$133,500.00	0.13%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$400,184.59	0.4%	0	\$0.00
	ARVEST BANK	4	\$551,288.42	0.55%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$149,075.00	0.15%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	11	\$1,518,283.36	1.52%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$523,750.00	0.52%	0	\$0.00
	AUBURNBANK	1	\$133,500.00	0.13%	0	\$0.00
	BANK OF BOTETOURT	1	\$147,846.02	0.15%	0	\$0.00
	BANK OF DEERFIELD	1	\$136,000.00	0.14%	0	\$0.00
	BANK OF ENGLAND	1	\$144,530.00	0.14%	0	\$0.00
	BANK OF LANCASTER	1	\$146,250.00	0.15%	0	\$0.00
	BANK OF SAN ANGELO	1	\$131,073.21	0.13%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$564,300.00	0.56%	0	\$0.00
	BANK SNB ISAOA	1	\$140,250.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$145,600.00	0.15%	0	\$0.00
	BARR GROUP, INC	1	\$139,815.64	0.14%	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,410.00	0.13%	0	\$0.00
	BAY EQUITY LLC	2	\$270,510.00	0.27%	0	\$0.00
	BELL BANK	5	\$693,899.57	0.69%	0	\$0.00
	BEST CAPITAL FUNDING CALIFORNIA CORPORATION	1	\$149,595.15	0.15%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$127,496.67	0.13%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$147,250.00	0.15%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	BOFI FEDERAL BANK	2	\$270,250.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$262,132.58	0.26%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$268,720.00	0.27%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$137,643.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$129,460.79	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$411,925.34	0.41%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$396,550.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$148,957.45	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$276,903.92	0.28%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$266,067.79	0.27%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$273,755.74	0.27%	0	\$0.00
	CASON HOME LOANS A CORPORATION	3	\$403,746.81	0.4%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,650.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00
	CENDERA FUNDING, INC	1	\$147,155.00	0.15%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$143,075.00	0.14%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$139,461.89	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$138,500.00	0.14%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$129,500.00	0.13%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$567,650.00	0.57%	0	\$0.00
	CHEMICAL BANK	3	\$406,925.00	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$395,697.89	0.4%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$138,000.00	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	0.13%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,250.00	0.13%	0	\$0.00
	CITIZENS BANK	1	\$136,500.00	0.14%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00
	CITIZENS FIRST BANK	5	\$702,900.00	0.7%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$133,852.68	0.13%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$140,000.00	0.14%	0	\$0.00
	CITY NATIONAL BANK	1	\$149,688.67	0.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$135,494.95	0.14%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$149,865.00	0.15%	0	\$0.00
	CLEVELAND STATE BANK	1	\$147,200.00	0.15%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$414,459.37	0.41%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$687,416.45	0.69%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$715,875.72	0.71%	0	\$0.00
	COMERICA BANK	1	\$150,000.00	0.15%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES L	1	\$138,750.00	0.14%	0	\$0.00
	COMMERCE BANK	1	\$142,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$703,822.76	0.7%	0	\$0.00
	COMMUNITY BANK OF CAMERON	1	\$144,000.00	0.14%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$128,735.40	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$128,250.00	0.13%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00

	COMMUNITY STATE BANK	2	\$290,372.00	0.29%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$130,442.34	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$126,740.00	0.13%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$131,818.14	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$545,421.66	0.54%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS, INC	1	\$142,308.05	0.14%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$423,500.00	0.42%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,200.00	0.15%	0	\$0.00
	CREDIT UNION 1	1	\$134,000.00	0.13%	0	\$0.00
	CREDIT UNION OF COLORADO	2	\$266,826.41	0.27%	0	\$0.00
	CRESKOM BANK	2	\$277,600.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,635.64	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$140,464.79	0.14%	0	\$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$146,961.22	0.15%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$145,800.00	0.15%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$132,025.91	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	4	\$543,744.86	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$287,912.14	0.29%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$148,550.00	0.15%	0	\$0.00
	ELS HOME LENDING	1	\$130,050.00	0.13%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$400,229.75	0.4%	0	\$0.00
	ENTEGRA BANK	1	\$131,100.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$523,452.00	0.52%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$131,830.09	0.13%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$285,728.01	0.29%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$127,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$145,825.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$148,500.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. , A TEXAS CORPO	1	\$148,106.38	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$277,126.44	0.28%	0	\$0.00

	F& B ACQUISITION GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,304.01	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,699,895.86	3.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$142,400.00	0.14%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$267,840.00	0.27%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$541,230.27	0.54%	0	\$0.00
	FIDELITY BANK	1	\$142,500.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$388,957.20	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$138,200.00	0.14%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00
	FIRST BANK	1	\$145,803.33	0.15%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$126,300.00	0.13%	0	\$0.00
	FIRST BANK OF OWASSO	1	\$143,925.00	0.14%	0	\$0.00
	FIRST CENTURY BANK	1	\$142,303.68	0.14%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$140,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,935.96	0.14%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$127,450.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$130,579.86	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,400.00	0.14%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$139,537.64	0.14%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,150.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$274,191.51	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$142,900.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$270,595.00	0.27%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$127,200.00	0.13%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$138,000.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$392,534.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$390,565.02	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$146,250.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$130,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$262,920.00	0.26%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICE	1	\$148,000.00	0.15%	0	\$0.00
	FIRST STATE BANK NEBRASKA	3	\$400,400.00	0.4%	0	\$0.00

	FIRST STATE BANK OF DEKALB	1	\$124,977.58	0.12%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$128,725.00	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$275,454.48	0.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$562,433.40	0.56%	0	\$0.00
	FIRSTBANK	2	\$283,951.39	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$412,555.00	0.41%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$149,793.34	0.15%	0	\$0.00
	FORUM CREDIT UNION	3	\$423,350.58	0.42%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$140,600.00	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$135,812.63	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$132,953.64	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$136,325.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,114,324.04	1.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$137,414.65	0.14%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	GMFS, LLC	1	\$138,500.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,940.68	0.14%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$142,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$142,623.15	0.14%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$133,860.00	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$437,447.94	0.44%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$129,649.14	0.13%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$132,000.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,892,359.31	2.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$127,770.33	0.13%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$134,165.85	0.13%	0	\$0.00
	HF HOMESTEAD FUNDING	2	\$269,831.58	0.27%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$138,700.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$128,250.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$130,000.00	0.13%	0	\$0.00
	HOLY ROSARY REGIONAL CREDIT UNION	2	\$275,200.00	0.27%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$131,000.00	0.13%	0	\$0.00

	HOME POINT FINANCIAL CORPORATION	9	\$1,221,038.44	1.22%	0	\$0.00
	HOME SAVINGS BANK	1	\$150,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$970,065.28	0.97%	0	\$0.00
	HOMEOWNERS FINACIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$129,200.00	0.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$430,407.54	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$141,608.62	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILTY COMPANY	1	\$142,800.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$132,999.00	0.13%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$142,605.00	0.14%	0	\$0.00
	HOMEWISE INC	1	\$136,849.00	0.14%	0	\$0.00
	HOMEWISE, INC	1	\$140,000.00	0.14%	0	\$0.00
	HORIZON BANK, N.A	2	\$285,920.00	0.29%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$130,537.41	0.13%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$141,429.23	0.14%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$135,375.00	0.14%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$135,000.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$279,001.61	0.28%	0	\$0.00
	INTERCITY STATE BANK	1	\$136,000.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILTY COMPANY	1	\$138,624.84	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$442,882.89	0.44%	0	\$0.00
	JRDB, INC - COR	1	\$145,600.00	0.15%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$150,000.00	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$538,573.21	0.54%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$283,400.00	0.28%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$262,200.00	0.26%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$139,100.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$149,802.47	0.15%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$265,750.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$128,833.95	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$134,627.36	0.13%	0	\$0.00
		1	\$129,828.50	0.13%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MCKINLEY MORTGAGE LLC	1	\$145,500.00	0.15%	0		\$0.00
MEGA CAPITAL FUNDING INC	1	\$142,500.00	0.14%	0		\$0.00
MEMBERS 1ST CREDIT UNION	1	\$135,679.00	0.14%	0		\$0.00
MEMBERS FIRST CREDIT UNION OF FLORIDA	1	\$136,000.00	0.14%	0		\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$139,811.42	0.14%	0		\$0.00
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$143,200.00	0.14%	0		\$0.00
MID AMERICA MORTGAGE, INC	3	\$415,350.00	0.41%	0		\$0.00
MIDLAND STATES BANK	1	\$147,440.00	0.15%	0		\$0.00
MIDWESTONE BANK	1	\$137,000.00	0.14%	0		\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$130,754.09	0.13%	0		\$0.00
MISSION FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0		\$0.00
MORIA DEVELOPMENT, INC	2	\$274,216.30	0.27%	0		\$0.00
MORIA DEVELOPMENT, INC	1	\$145,800.00	0.15%	0		\$0.00
MORTGAGE CENTER LLC	2	\$277,790.00	0.28%	0		\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$142,012.74	0.14%	0		\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$145,000.00	0.14%	0		\$0.00
MORTGAGE TRUST INC	2	\$268,833.00	0.27%	0		\$0.00
MORTGAGENETWORK	1	\$148,750.00	0.15%	0		\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$284,616.10	0.28%	0		\$0.00
MSA MORTGAGE LLC, A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$139,316.30	0.14%	0		\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$128,250.00	0.13%	0		\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$143,628.57	0.14%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$143,918.00	0.14%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$273,750.00	0.27%	0		\$0.00
NATIONS LENDING CORPORATION	1	\$130,830.00	0.13%	0		\$0.00
NBKC BANK	2	\$277,773.73	0.28%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$149,802.47	0.15%	0		\$0.00
NETWORK FUNDING, LP	2	\$297,800.64	0.3%	0		\$0.00
NEWTON FEDERAL BANK	1	\$133,919.39	0.13%	0		\$0.00
NEXBANK SSB	1	\$137,809.87	0.14%	0		\$0.00
NICOLET NATIONAL BANK	1	\$128,800.00	0.13%	0		\$0.00
NJ LENDERS CORP	1	\$125,600.00	0.13%	0		\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$131,200.00	0.13%	0		\$0.00
NOBLEBANK AND TRUST	1	\$133,707.86	0.13%	0		\$0.00

	NORTHPOINTE BANK	6	\$815,601.69	0.81%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$149,377.82	0.15%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$134,214.83	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$133,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$133,200.00	0.13%	0	\$0.00
	NTFN, INC	1	\$144,350.00	0.14%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$136,170.44	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$131,100.00	0.13%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$400,000.00	0.4%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,384.00	0.15%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$136,320.24	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$258,961.36	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$282,301.31	0.28%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$131,023.00	0.13%	0	\$0.00
	OPEN MORTGAGE,LLC	1	\$125,600.00	0.13%	0	\$0.00
	ORIGIN BANK	1	\$139,000.00	0.14%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,225.86	0.13%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	11	\$1,513,664.85	1.51%	0	\$0.00
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$143,306.71	0.14%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$144,180.53	0.14%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$127,300.00	0.13%	0	\$0.00
	PENN STATE FEDERAL CREDIT UNION	1	\$125,834.08	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$135,200.00	0.14%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$131,651.71	0.13%	0	\$0.00
	PEOPLES BANK	1	\$132,500.00	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$148,400.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$132,500.00	0.13%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$140,000.00	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$146,057.41	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$140,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$683,173.65	0.68%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$824,119.78	0.82%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$139,731.52	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,810.37	0.14%	0	\$0.00

	PRO EQUITY PARTNERS INC	1	\$133,600.00	0.13%	0	\$0.00
	PROGRESSIVE BANK	1	\$127,600.00	0.13%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$141,754.43	0.14%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$699,496.00	0.7%	0	\$0.00
	R P FUNDING INC	2	\$277,804.79	0.28%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$149,806.92	0.15%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$142,200.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$268,593.05	0.27%	0	\$0.00
	RENASANT BANK	2	\$281,493.88	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,000.00	0.13%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$133,190.85	0.13%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$401,500.00	0.4%	0	\$0.00
	ROYAL CREDIT UNION	1	\$135,200.00	0.14%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$275,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$538,025.65	0.54%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,089,651.74	1.09%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$273,803.33	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,070.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	2	\$287,629.26	0.29%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$139,411.96	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,056.97	0.27%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,128,676.33	1.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$141,624.72	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$147,060.46	0.15%	0	\$0.00
	SIKORSKY FINANCIAL CREDIT UNION	1	\$130,324.21	0.13%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$132,210.00	0.13%	0	\$0.00
	SOUTH STATE BANK	4	\$551,020.90	0.55%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$126,730.00	0.13%	0	\$0.00
	SOUTHERN BANK	1	\$129,000.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$419,603.22	0.42%	0	\$0.00
	SOUTHSIDE BANK	1	\$133,000.00	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$146,006.46	0.15%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$131,601.36	0.13%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$135,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$268,155.00	0.27%	0	\$0.00
	STAR BANK, A STATE BANK	1	\$137,308.65	0.14%	0	\$0.00
	STAR FINANCIAL BANK	1	\$140,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$130,233.32	0.13%	0	\$0.00
	STATE SAVINGS BANK	1	\$134,818.15	0.13%	0	\$0.00
	STEARNS LENDING, LLC	19	\$2,603,062.70	2.6%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$144,000.00	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION	1	\$129,832.66	0.13%	0	\$0.00
	SUGAR RIVER BANK	1	\$135,621.17	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$417,500.00	0.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$129,740.11	0.13%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$130,000.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$679,119.79	0.68%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$134,822.22	0.13%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.13%	0	\$0.00
	TD BANK, N.A	2	\$287,304.45	0.29%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$148,200.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$132,621.12	0.13%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$140,100.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$135,000.00	0.13%	0	\$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	\$147,001.72	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$131,800.00	0.13%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$138,409.05	0.14%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$274,621.00	0.27%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$150,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	\$141,317.85	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$136,615.73	0.14%	0	\$0.00
	TRIUMPH MORTGAGE	1	\$144,785.38	0.14%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$138,188.60	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$131,350.00	0.13%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$148,000.00	0.15%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$129,500.00	0.13%	0	\$0.00
		3	\$411,550.83	0.41%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$294,611.52	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$136,440.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$141,109.67	0.14%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	\$138,852.00	0.14%	0	\$0.00
	UNIWYO FCU	1	\$128,650.27	0.13%	0	\$0.00
	US MORTGAGES	1	\$134,000.00	0.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	2	\$276,993.34	0.28%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$143,810.37	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$147,920.00	0.15%	0	\$0.00
	VIBE CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00
	VISIONS FCU	1	\$136,000.00	0.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$533,937.75	0.53%	0	\$0.00
	WAUKESHA STATE BANK	1	\$147,000.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$145,798.85	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$145,331.55	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	3	\$408,386.62	0.41%	0	\$0.00
	WESTFIELD BANK	1	\$142,000.00	0.14%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$147,600.00	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$685,276.23	0.68%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	ZIONS BANK	1	\$145,000.00	0.04%	0	\$0.00
Total		728	\$100,136,534.36	100%	0	\$0.00
3138WKWZ4	1ST SECURITY BANK OF WASHINGTON	2	\$527,931.49	0.15%	0	\$0.00
	1ST UNITED MORTGAGE BANC	1	\$341,528.82	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	53	\$16,622,197.52	4.75%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$339,625.00	0.1%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$449,493.58	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$300,269.98	0.09%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$250,746.78	0.07%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$375,681.70	0.11%	0	\$0.00
	ALIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN	1	\$208,718.47	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$308,334.11	0.09%	0	\$0.00

	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$355,765.48	0.1%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$224,703.71	0.06%	0	\$0.00
	AMCAP MORTGAGE ,LTD	1	\$217,962.60	0.06%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$269,088.09	0.08%	0	\$0.00
	AMCAP MORTGAGE,LTD DBA GOLD FINANCIAL SERVICES	1	\$403,080.28	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$446,641.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$236,238.50	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$362,269.57	0.1%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$207,095.00	0.06%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$275,230.16	0.08%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	12	\$3,855,455.80	1.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,427,402.22	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$602,430.11	0.17%	0	\$0.00
	AMERIS BANK	1	\$251,778.49	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,274,044.05	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$259,641.79	0.07%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,104,992.51	0.32%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$636,571.82	0.18%	0	\$0.00
	AUGUSTA MORTGAGE COMPANY (13655)	1	\$200,785.74	0.06%	0	\$0.00
	AVENON FUNDING INC	1	\$287,755.00	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,508,905.20	0.43%	0	\$0.00
	BAILEY & WOOD FINANCAIL GROUP, A CORPORATION	1	\$215,365.50	0.06%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$313,648.19	0.09%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$299,326.26	0.09%	0	\$0.00
	BANK FORWARD	1	\$232,107.53	0.07%	0	\$0.00
	BANK MUTUAL	1	\$261,250.00	0.07%	0	\$0.00
	BANK OF ENGLAND	5	\$1,479,554.07	0.42%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$269,689.51	0.08%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$472,462.72	0.14%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$240,293.88	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$246,573.92	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$298,837.71	0.09%	0	\$0.00

	BANNER BANK	1	\$299,250.00	0.09%	0	\$0.00
	BARR GROUP, INC	1	\$235,709.07	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$349,203.41	0.1%	0	\$0.00
	BAY EQUITY LLC	16	\$4,898,854.76	1.4%	0	\$0.00
	BAY EQUITY, LLC	1	\$255,266.00	0.07%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$203,974.87	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$237,405.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$549,726.56	0.16%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$300,285.72	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	6	\$1,822,538.67	0.52%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$297,099.27	0.08%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$494,000.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$2,046,657.89	0.58%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,220,837.35	0.63%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,978,735.18	0.57%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$604,378.69	0.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$550,943.87	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$251,090.91	0.07%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$228,000.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,401,304.77	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$336,795.72	0.1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	7	\$1,877,399.07	0.54%	0	\$0.00
	CENDERA FUNDING, INC	1	\$378,546.29	0.11%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$272,784.55	0.08%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$522,500.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,226,825.98	0.35%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$267,176.69	0.08%	0	\$0.00
	CHEMICAL BANK	4	\$1,081,702.03	0.31%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$308,324.63	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,267,203.98	0.36%	0	\$0.00
	CHOICE LENDING CORP	1	\$293,705.15	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$346,290.00	0.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$982,898.30	0.28%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,187,540.92	0.34%	0	\$0.00
		2	\$537,586.20	0.15%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$3,764,264.19	1.08%	0	\$0.00
	COLLINS STATE BANK	1	\$277,420.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$639,886.10	0.18%	0	\$0.00
	COMMERCE BANK	1	\$239,733.86	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$345,814.14	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$1,017,562.81	0.29%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$633,072.90	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$329,355.76	0.09%	0	\$0.00
	COORS CREDIT UNION	1	\$253,441.15	0.07%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$208,905.00	0.06%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$474,388.57	0.14%	0	\$0.00
	CWM PARTNERS	1	\$277,918.13	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,940.22	0.06%	0	\$0.00
	DFCU FINANCIAL	2	\$658,411.91	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$360,418.85	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$849,758.27	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$1,144,237.06	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$327,670.93	0.09%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$265,298.13	0.08%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$248,400.29	0.07%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$409,825.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,499,926.88	0.43%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$786,836.97	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$832,326.06	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$227,211.53	0.06%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$225,788.49	0.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,073,572.72	0.59%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	7	\$1,901,074.03	0.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$521,796.18	0.15%	0	\$0.00
	EVERBANK	1	\$445,938.24	0.13%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXASCORPORAT	1	\$232,121.81	0.07%	0	\$0.00
		3	\$880,579.02	0.25%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$1,916,054.63	0.55%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$772,680.67	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$690,649.90	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	44	\$13,608,426.99	3.89%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$356,963.51	0.1%	0	\$0.00
	FBC MORTGAGE, LLC	15	\$4,258,019.28	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,973,295.87	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$11,233,614.17	3.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,972,724.07	0.85%	0	\$0.00
	FIRST BANK	3	\$838,326.89	0.24%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$272,297.33	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$225,150.00	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$942,553.42	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$257,095.30	0.07%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,648.18	0.06%	0	\$0.00
	FIRST GREEN BANK	1	\$290,511.14	0.08%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$406,851.22	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,778,124.55	0.51%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$380,000.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$982,813.15	0.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$216,600.00	0.06%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$241,821.37	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$227,905.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$416,450.87	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$596,151.12	0.17%	0	\$0.00
	FIRST RELIANCE BANK	1	\$226,737.19	0.06%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$201,122.52	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$684,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,338,002.60	0.38%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$684,341.94	0.2%	0	\$0.00
	FIRSTBANK	5	\$1,226,275.67	0.35%	0	\$0.00

FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$274,739.53	0.08%	0	\$0.00
FIRSTTRUST BANK	1	\$423,554.08	0.12%	0	\$0.00
FULTON BANK, N.A	3	\$733,353.73	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	23	\$6,121,254.37	1.75%	0	\$0.00
GEO-CORP, INC	1	\$294,103.30	0.08%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$383,502.90	0.11%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$207,290.00	0.06%	0	\$0.00
GMFS, LLC	3	\$666,938.03	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$225,221.22	0.06%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A	1	\$369,052.21	0.11%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$376,049.14	0.11%	0	\$0.00
GOLDWATER BANK. N.A	1	\$242,180.67	0.07%	0	\$0.00
GRAYSTONE MORTGAGE, LLC	1	\$415,924.40	0.12%	0	\$0.00
GREENBOX LOANS, INC, A CALIFORNIA CORPORATION	1	\$419,714.15	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	3	\$823,874.75	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	59	\$18,171,612.73	5.19%	0	\$0.00
HARBORONE BANK	1	\$293,687.08	0.08%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$205,640.00	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD.,A LIAMITED LIABILITY PA	1	\$355,499.54	0.1%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$267,840.59	0.08%	0	\$0.00
HOCKING VALLEY BANK	1	\$230,681.75	0.07%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$215,352.89	0.06%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$317,811.54	0.09%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	2	\$493,327.86	0.14%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$654,626.13	0.19%	0	\$0.00
HOME STATE BANK, N.A	2	\$521,803.20	0.15%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$741,155.07	0.21%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	40	\$12,506,706.62	3.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,052,236.88	0.3%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$260,544.90	0.07%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LIMITED LIA	1	\$361,260.02	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$241,923.68	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$236,224.10	0.07%	0	\$0.00

	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,080.67	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$331,602.61	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$235,764.12	0.07%	0	\$0.00
	HOMESTREET BANK	23	\$7,926,286.64	2.27%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$271,250.39	0.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$810,966.17	0.23%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$333,971.19	0.1%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$792,896.20	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$235,749.75	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$613,891.75	0.18%	0	\$0.00
	INDEPENDENT BANK	3	\$747,336.05	0.21%	0	\$0.00
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$365,246.09	0.1%	0	\$0.00
	INTERCAP LENDING INC	1	\$252,272.36	0.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$237,187.24	0.07%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$427,500.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$204,250.00	0.06%	0	\$0.00
	IQ CREDIT UNION	2	\$645,566.70	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$260,890.07	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$550,930.03	0.16%	0	\$0.00
	JMAC LENDING, INC	1	\$611,000.00	0.17%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$224,041.00	0.06%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$209,667.19	0.06%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$329,670.17	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$603,095.10	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$226,737.19	0.06%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$305,962.30	0.09%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$234,452.76	0.07%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$285,310.26	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$906,626.87	0.26%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$249,014.12	0.07%	0	\$0.00
	LEADER BANK N.A	2	\$784,613.73	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$213,711.74	0.06%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$298,742.85	0.09%	0	\$0.00
	LEGEND BANK, N.A	1	\$355,759.18	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$277,581.66	0.08%	0	\$0.00

	M/I FINANCIAL, LLC	6	\$1,830,985.05	0.52%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$235,757.00	0.07%	0	\$0.00
	MANSON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$238,223.68	0.07%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$462,054.46	0.13%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,068.08	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,073,100.16	0.31%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,072,840.65	0.31%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$222,130.00	0.06%	0	\$0.00
	METRO CREDIT UNION	1	\$346,750.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$273,223.05	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$213,360.64	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$759,348.73	0.22%	0	\$0.00
	MIDFIRST BANK	1	\$260,890.07	0.07%	0	\$0.00
	MIDLAND STATES BANK	1	\$268,462.41	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$369,040.86	0.11%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$324,432.35	0.09%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$379,950.81	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$274,991.90	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$251,403.15	0.07%	0	\$0.00
	MMW HOLDINGS LLC	1	\$222,956.02	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$344,850.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$244,467.78	0.07%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$223,873.00	0.06%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$386,654.17	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$398,462.54	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$331,487.46	0.09%	0	\$0.00
	MORTGAGENETWORK	5	\$1,382,477.12	0.4%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	8	\$2,581,089.82	0.74%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$422,180.55	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$211,727.10	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$322,090.55	0.09%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$367,416.42	0.11%	0	\$0.00
	NBKC BANK	1	\$370,029.50	0.11%	0	\$0.00
	NETWORK FUNDING, LP	2	\$550,740.54	0.16%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$764,205.45	0.22%	0	\$0.00
	NEXBANK SSB	2	\$645,020.58	0.18%	0	\$0.00

	NFM LENDING	1	\$380,000.00	0.11%	0	\$0.00
	NFM, INC. DBA NFM LENDING	2	\$634,553.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,035,656.10	0.3%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$243,194.55	0.07%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$360,513.73	0.1%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$265,641.69	0.08%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$360,028.29	0.1%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$438,295.31	0.13%	0	\$0.00
	NTFN, INC.,A CORPORATION	1	\$418,385.66	0.12%	0	\$0.00
	NUMARK CREDIT UNION	1	\$334,188.94	0.1%	0	\$0.00
	NUVISION FCU	1	\$239,070.17	0.07%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	24	\$7,473,534.54	2.14%	0	\$0.00
	OLD NATIONAL BANK	1	\$362,900.00	0.1%	0	\$0.00
	ON Q FINANCIAL INC	1	\$257,680.23	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$598,153.15	0.17%	0	\$0.00
	ORIGIN BANK	1	\$225,795.44	0.06%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$2,237,102.90	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$2,280,526.97	0.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$402,640.31	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$322,464.91	0.09%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$1,733,551.13	0.5%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$406,923.43	0.12%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$313,087.16	0.09%	0	\$0.00
	PEOPLES BANK - FREELAND	1	\$274,180.17	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$1,238,995.54	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC	15	\$4,537,064.99	1.3%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$250,705.77	0.07%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$798,201.62	0.23%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$654,701.24	0.19%	0	\$0.00
	PLATINUM MORTGAGE	3	\$838,034.59	0.24%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$338,681.74	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$512,417.31	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,582,739.92	0.45%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$232,450.40	0.07%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$270,757.98	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	7	\$2,165,228.73	0.62%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$279,872.49	0.08%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	28	\$8,858,110.06	2.53%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,502,524.03	0.43%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$3,357,956.05	0.96%	0	\$0.00
	R P FUNDING INC	3	\$724,325.32	0.21%	0	\$0.00
	RANLIFE, INC	1	\$287,479.46	0.08%	0	\$0.00
	RENASANT BANK	5	\$1,398,222.23	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$766,650.00	0.22%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$316,440.22	0.09%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$374,649.65	0.11%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$267,359.37	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$228,776.74	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$275,736.91	0.08%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$350,937.26	0.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$1,739,856.00	0.5%	0	\$0.00
	SAFE CREDIT UNION	2	\$634,762.00	0.18%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$256,054.62	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$304,000.00	0.09%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$241,915.25	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$460,932.24	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,682,682.79	0.48%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$215,159.68	0.06%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$215,366.02	0.06%	0	\$0.00
	SHORE MORTGAGE	1	\$208,712.06	0.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,421,120.66	0.41%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,216,222.80	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,096.34	0.06%	0	\$0.00
	SOUTH STATE BANK	4	\$1,063,372.69	0.3%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$607,181.02	0.17%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$1,056,210.19	0.3%	0	\$0.00
	ST.MARY'S BANK	3	\$744,113.39	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,264.74	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,008,032.97	0.29%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$277,400.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$754,590.31	0.22%	0	\$0.00
	STEARNS LENDING, LLC	35	\$11,156,882.38	3.19%	0	\$0.00

	SUBURBAN MORTGAGE, INC	1	\$397,513.82	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$490,669.69	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,314,820.83	0.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$251,403.15	0.07%	0	\$0.00
	SWBC MORTGAGE CORPORATION	8	\$2,379,336.76	0.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,015,509.64	0.29%	0	\$0.00
	TD BANK, N.A	5	\$1,753,406.13	0.5%	0	\$0.00
	TENNESSEE STATE BANK	1	\$280,250.00	0.08%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$307,859.75	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$230,531.95	0.07%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$269,436.58	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$242,182.00	0.07%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$241,923.68	0.07%	0	\$0.00
	THE PARK BANK	1	\$403,750.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$417,449.56	0.12%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$619,111.08	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	2	\$530,578.80	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$327,298.45	0.09%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$256,154.49	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,125.48	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,048,837.94	0.3%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$351,047.54	0.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	18	\$5,095,471.39	1.46%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$237,180.09	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$392,770.22	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	\$2,750,517.75	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	\$6,319,500.93	1.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$305,138.41	0.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,200,483.41	0.34%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$408,500.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$690,711.00	0.2%	0	\$0.00
	UW CREDIT UNION	1	\$208,712.06	0.06%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$356,235.93	0.1%	0	\$0.00
		1	\$268,629.39	0.08%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION					
	VANKEEF FINANCIAL LLC	1	\$214,878.55	0.06%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$265,638.75	0.08%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$362,302.28	0.1%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$662,150.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,359.70	0.08%	0	\$0.00
	VISION BANK	2	\$472,150.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$238,943.36	0.07%	0	\$0.00
	WALLICK AND VOLK INC	1	\$236,764.25	0.07%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$327,465.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$503,184.45	0.14%	0	\$0.00
	WEST GATE BANK	1	\$268,124.38	0.08%	0	\$0.00
	WESTFIELD BANK FSB	1	\$423,515.70	0.12%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$222,924.31	0.06%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$213,462.08	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$880,595.37	0.25%	0	\$0.00
	WMS SERIES LLC	2	\$697,309.45	0.2%	0	\$0.00
	WORKMEN'S CIRCLE CREDIT UNION	1	\$209,217.80	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$238,121.48	0.07%	0	\$0.00
	ZEAL CREDIT UNION	1	\$246,659.70	0.07%	0	\$0.00
	ZIONS BANK	1	\$251,750.00	0%	0	\$0.00
Total		1,152	\$349,870,752.03	100%	0	\$0.00
3138WKX26	1ST SECURITY BANK OF WASHINGTON	1	\$132,700.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$965,507.59	1.61%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$285,919.39	0.48%	0	\$0.00
	ACOPIA HOME LOANS	1	\$150,000.00	0.25%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.24%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$142,412.95	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$142,034.26	0.24%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$150,000.00	0.25%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$143,795.44	0.24%	0	\$0.00
	ALTURA CU	1	\$145,000.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$281,205.56	0.47%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$135,642.75	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$135,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$138,000.00	0.23%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$141,339.95	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$146,898.25	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,100.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$127,920.00	0.21%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$128,475.38	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$133,444.27	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$149,396.67	0.25%	0	\$0.00
	ANGLIA FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,598.15	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$133,942.20	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$281,500.00	0.47%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$149,322.07	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$251,175.00	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$280,600.00	0.47%	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$147,000.00	0.25%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$428,000.00	0.71%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	3	\$419,039.60	0.7%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$135,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$278,845.07	0.47%	0	\$0.00
	BANK OF WASHINGTON	1	\$129,230.00	0.22%	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,600.00	0.22%	0	\$0.00
	BAY EQUITY LLC	3	\$409,690.12	0.68%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$144,177.85	0.24%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$135,000.00	0.23%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,000.00	0.21%	0	\$0.00
	BOFI FEDERAL BANK	3	\$424,057.06	0.71%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$141,815.41	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$132,000.00	0.22%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$140,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$262,837.86	0.44%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$286,000.00	0.48%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$146,589.53	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$691,986.45	1.16%	0	\$0.00
		2	\$286,114.18	0.48%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$266,192.05	0.44%	0	\$0.00
	CASHCALL MORTGAGE	4	\$544,821.05	0.91%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$254,400.00	0.42%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.23%	0	\$0.00
	CENTRAL BANK	1	\$128,225.00	0.21%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$136,000.00	0.23%	0	\$0.00
	CENTRIS FCU	1	\$135,424.69	0.23%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$145,667.76	0.24%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$288,833.57	0.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$1,366,587.56	2.28%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$135,441.69	0.23%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$148,261.33	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,008,750.03	1.68%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$148,753.90	0.25%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,445.80	0.22%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$128,137.38	0.21%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$130,000.00	0.22%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$265,178.69	0.44%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$134,440.13	0.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$411,006.25	0.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$395,314.81	0.66%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	0.25%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,918.61	1.8%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$140,545.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$444,793.55	0.74%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$147,900.00	0.25%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$134,386.04	0.22%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$948,575.00	1.58%	0	\$0.00
	ENTEGRA BANK	1	\$131,500.00	0.22%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$142,406.94	0.24%	0	\$0.00
	ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$143,250.00	0.24%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$146,770.50	0.25%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$143,414.85	0.24%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,294,237.00	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$134,246.61	0.22%	0	\$0.00
	FIDELITY BANK	3	\$405,169.11	0.68%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$129,374.69	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$129,460.86	0.22%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$260,800.00	0.44%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$133,600.00	0.22%	0	\$0.00
	FIRST BANK	1	\$129,500.00	0.22%	0	\$0.00
	FIRST BANK & TRUST	1	\$131,500.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$127,474.53	0.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$140,913.17	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$147,376.24	0.25%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$126,000.00	0.21%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$274,500.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$404,859.94	0.68%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$125,114.51	0.21%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES	1	\$128,250.00	0.21%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICE	1	\$139,419.39	0.23%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$129,460.86	0.22%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$255,500.00	0.43%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$147,920.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$139,425.26	0.23%	0	\$0.00
	FIRSTBANK	1	\$130,555.88	0.22%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,424.59	0.21%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
	FRANKLIN ADVANTAGE INC	1	\$129,466.32	0.22%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$141,421.51	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$837,701.42	1.4%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$143,402.80	0.24%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$128,000.00	0.21%	0	\$0.00
	GESA CREDIT UNION	2	\$272,606.12	0.46%	0	\$0.00
	GOLDEN 1 CREDIT UNION	5	\$700,000.00	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$260,000.00	0.43%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$127,568.74	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$132,000.00	0.22%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$271,000.00	0.45%	0	\$0.00

	GUILD MORTGAGE COMPANY	15	\$2,055,546.53	3.43%	0	\$0.00
	HERITAGE BANK	1	\$148,000.00	0.25%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$144,000.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A	1	\$125,600.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,237,108.54	2.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$132,000.00	0.22%	0	\$0.00
	HOMESTREET BANK	4	\$568,444.83	0.95%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$144,000.00	0.24%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$138,883.31	0.23%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$130,000.00	0.22%	0	\$0.00
	IAA CREDIT UNION	1	\$127,000.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$273,089.59	0.46%	0	\$0.00
	INDEPENDENT BANK	1	\$143,807.20	0.24%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$147,200.00	0.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$130,869.03	0.22%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$145,000.00	0.24%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$257,150.00	0.43%	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.25%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$285,833.43	0.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$141,827.24	0.24%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$131,701.53	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$134,100.00	0.22%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$137,000.00	0.23%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$141,339.95	0.24%	0	\$0.00
	LOAN SIMPLE, INC	1	\$135,386.18	0.23%	0	\$0.00
	LOGAN FINANCE CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$132,000.00	0.22%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$135,441.69	0.23%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$276,500.00	0.46%	0	\$0.00
	MARQUETTE BANK	1	\$130,000.00	0.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$140,000.00	0.23%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$127,479.87	0.21%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$130,374.76	0.22%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$268,423.54	0.45%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$280,800.00	0.47%	0	\$0.00

	MIDLAND STATES BANK	1	\$132,247.81	0.22%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$140,000.00	0.23%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$287,419.39	0.48%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$135,441.69	0.23%	0	\$0.00
	MISSION CITY FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$150,000.00	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$127,920.00	0.21%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$284,446.99	0.47%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$150,000.00	0.25%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$142,400.00	0.24%	0	\$0.00
	MUSA FINANCIAL, LLC - COR	1	\$130,456.71	0.22%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$403,926.40	0.67%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$139,674.24	0.23%	0	\$0.00
	NBKC BANK	2	\$286,000.00	0.48%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$132,434.65	0.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$426,173.15	0.71%	0	\$0.00
	NEXBANK SSB	1	\$142,957.03	0.24%	0	\$0.00
	NORTHPOINTE BANK	1	\$133,680.00	0.22%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$141,812.04	0.24%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$141,000.00	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$132,857.11	0.22%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$293,500.00	0.49%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	OLD NATIONAL BANK	1	\$145,500.00	0.24%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$127,400.00	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$533,080.63	0.89%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$549,370.00	0.92%	0	\$0.00
	PLATINUM MORTGAGE INC	2	\$280,968.83	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$558,927.59	0.93%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$141,030.46	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,000.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$146,320.00	0.24%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$131,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$285,815.51	0.48%	0	\$0.00
	R P FUNDING INC	1	\$131,250.00	0.22%	0	\$0.00
	RENASANT BANK	1	\$126,976.58	0.21%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$130,000.00	0.22%	0	\$0.00

	RESMAC, INC	1	\$137,000.00	0.23%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$132,946.46	0.22%	0	\$0.00
	RICHMOND POSTAL CREDIT UNION	1	\$147,000.00	0.25%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$131,463.61	0.22%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$267,767.06	0.45%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$134,000.00	0.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$129,466.32	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$679,988.43	1.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$130,762.00	0.22%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$133,200.00	0.22%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$134,953.68	0.23%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$140,000.00	0.23%	0	\$0.00
	SECURITY BANK	1	\$133,842.61	0.22%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$129,958.78	0.22%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$275,368.75	0.46%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$258,515.00	0.43%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$139,000.00	0.23%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,904.48	0.22%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$133,600.00	0.22%	0	\$0.00
	SOFI LENDING CORP	3	\$415,522.27	0.69%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$133,000.00	0.22%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$132,000.00	0.22%	0	\$0.00
	SOUTH STATE BANK	1	\$145,649.61	0.24%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$142,000.00	0.24%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$145,500.00	0.24%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$140,321.57	0.23%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$127,904.35	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,372,993.62	2.29%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,085,512.19	1.81%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$149,377.92	0.25%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$129,969.71	0.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$279,680.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$148,127.93	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$390,319.68	0.65%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$281,591.10	0.47%	0	\$0.00

	TD BANK, N.A	2	\$279,396.67	0.47%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$127,500.00	0.21%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$145,000.00	0.24%	0	\$0.00
	THE PTF GROUP INC	1	\$140,631.59	0.23%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	UMPQUA BANK	1	\$141,670.77	0.24%	0	\$0.00
	UNIFYFCU	1	\$144,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$421,110.48	0.7%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,213.17	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$145,500.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$134,639.29	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$422,317.72	0.7%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$135,435.97	0.23%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$147,300.00	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$412,901.46	0.69%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$145,000.00	0.24%	0	\$0.00
	UWHARRIE BANK	1	\$130,000.00	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$128,500.00	0.21%	0	\$0.00
	VECTRA BANK COLORADO	1	\$149,390.47	0.25%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$147,000.00	0.25%	0	\$0.00
	VIG MORTGAGE CORP	1	\$131,499.54	0.22%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$137,500.00	0.23%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$141,342.37	0.24%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$258,202.50	0.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$432,750.00	0.67%	0	\$0.00
Total		435	\$59,905,407.90	100%	0	\$0.00
3138WKX34	1ST SECURITY BANK OF WASHINGTON	1	\$155,926.74	0.32%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$153,367.79	0.31%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$155,000.00	0.32%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$981,206.12	2.01%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$310,547.18	0.64%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$149,371.89	0.31%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$153,414.85	0.31%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$166,281.48	0.34%	0	\$0.00

	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$161,328.15	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$164,000.00	0.34%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$167,000.00	0.34%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$320,471.51	0.66%	0	\$0.00
	AMWEST FUNDING CORP	1	\$170,000.00	0.35%	0	\$0.00
	ARVEST BANK	2	\$321,340.13	0.66%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$171,791.85	0.35%	0	\$0.00
	BANCFIRST	1	\$168,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND	2	\$311,872.97	0.64%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$151,199.86	0.31%	0	\$0.00
	BAXTER CREDIT UNION	1	\$160,332.30	0.33%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$154,000.00	0.32%	0	\$0.00
	BELL BANK	1	\$162,600.00	0.33%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$167,034.39	0.34%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$829,900.00	1.7%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$491,000.00	1.01%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$156,437.03	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,432,258.34	2.94%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$650,135.08	1.33%	0	\$0.00
	CASHCALL MORTGAGE	2	\$328,632.48	0.67%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$173,000.00	0.35%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$335,200.00	0.69%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$174,400.00	0.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	6	\$949,502.00	1.95%	0	\$0.00
	CITIZENS FIRST BANK	1	\$175,000.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,308,690.73	2.68%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$159,750.00	0.33%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$323,955.74	0.66%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$161,000.00	0.33%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$341,250.00	0.7%	0	\$0.00
	CREDIT UNION 1	1	\$169,294.97	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$325,140.00	0.67%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$493,404.52	1.01%	0	\$0.00

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$167,781.23	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$337,168.26	0.69%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$163,200.00	0.33%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$171,350.00	0.35%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$166,805.34	0.34%	0	\$0.00
	EFINITY FINANCIAL INC	1	\$155,000.00	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$154,157.83	0.32%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$164,832.96	0.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$673,670.86	1.38%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$170,000.00	0.35%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC (19755)	1	\$155,372.54	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$159,349.83	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,000.00	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,608,937.56	3.3%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$644,743.41	1.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$659,500.00	1.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$172,800.00	0.35%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$158,670.81	0.33%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$159,300.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$172,800.00	0.35%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$337,500.00	0.69%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$153,858.81	0.32%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$159,336.44	0.33%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	0.32%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$159,336.44	0.33%	0	\$0.00
	FIRSTBANK	1	\$150,386.40	0.31%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$511,066.77	1.05%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$174,296.12	0.36%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$158,400.00	0.32%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$158,000.00	0.32%	0	\$0.00
		1	\$168,835.65	0.35%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLDEN 1 CREDIT UNION	3	\$497,400.00	1.02%	0	\$0.00
	GREATWALL, INC	1	\$174,088.88	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$161,500.00	0.33%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$151,200.00	0.31%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$314,822.63	0.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,891,567.11	3.88%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$159,963.81	0.33%	0	\$0.00
	HOME LOAN ALLIANCE	1	\$161,000.00	0.33%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$808,143.86	1.66%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,332.30	0.33%	0	\$0.00
	HOMESTREET BANK	2	\$327,635.57	0.67%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$167,500.00	0.34%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$159,336.44	0.33%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$171,200.00	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$165,000.00	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,349.83	0.33%	0	\$0.00
	JMAC LENDING, INC	1	\$171,725.95	0.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$166,000.00	0.34%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$316,706.60	0.65%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$623,270.68	1.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$319,000.00	0.65%	0	\$0.00
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$154,900.00	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$163,400.00	0.34%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.33%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$157,500.00	0.32%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$166,307.42	0.34%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$165,000.00	0.34%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,000.00	0.35%	0	\$0.00
	MILEND INC A GEORGIA CORPORATION	1	\$163,629.28	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$154,404.45	0.32%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$160,000.00	0.33%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$164,800.00	0.34%	0	\$0.00
	MORTGAGENETWORK	1	\$169,302.11	0.35%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$324,181.06	0.66%	0	\$0.00
	NASHVILLE SAVINGS BANK	1	\$171,286.68	0.35%	0	\$0.00

	NATIONAL BANK OF COMMERCE	1	\$160,339.06	0.33%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$165,000.00	0.34%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$164,500.00	0.34%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$482,358.54	0.99%	0	\$0.00
	NBKC BANK	1	\$170,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$150,737.27	0.31%	0	\$0.00
	NORTHPOINTE BANK	4	\$659,178.27	1.35%	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$154,000.00	0.32%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$174,000.00	0.36%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$156,800.00	0.32%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$331,247.33	0.68%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$167,920.00	0.34%	0	\$0.00
	OPEN MORTGAGE, LLC - COR	1	\$166,100.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$961,939.44	1.97%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$656,398.68	1.35%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$162,556.18	0.33%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,463.69	0.63%	0	\$0.00
	PHELPS COUNTY BANK	1	\$172,000.00	0.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$157,928.57	0.32%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$156,500.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$491,985.00	1.01%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$153,361.32	0.31%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$152,365.48	0.31%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$152,125.65	0.31%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$170,020.42	0.35%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$162,678.45	0.33%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$154,357.19	0.32%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$325,642.00	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,369.54	0.33%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,357.18	0.32%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$157,600.00	0.32%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$303,249.93	0.62%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$674,206.97	1.38%	0	\$0.00
	SOFI LENDING CORP	2	\$317,300.00	0.65%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$160,000.00	0.33%	0	\$0.00
	SOUTH STATE BANK	1	\$159,139.18	0.33%	0	\$0.00

	SOUTHERN BANK	1	\$165,000.00	0.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$157,500.00	0.32%	0	\$0.00
	STARK FEDERAL CREDIT UNION	1	\$167,331.17	0.34%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$152,975.84	0.31%	0	\$0.00
	STEARNS LENDING INC	1	\$155,746.03	0.32%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,130,686.35	2.32%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$162,828.80	0.33%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,256.45	0.33%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$173,710.48	0.36%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$322,303.27	0.66%	0	\$0.00
	THE CITIZENS BANK	1	\$150,373.77	0.31%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$160,146.58	0.33%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$167,000.00	0.34%	0	\$0.00
	THE PARK BANK	1	\$168,700.00	0.35%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$165,090.13	0.34%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$164,000.00	0.34%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$173,800.00	0.36%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$162,638.84	0.33%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$160,000.00	0.33%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,343.17	0.33%	0	\$0.00
	UNITED BANK OF UNION	1	\$154,000.00	0.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$166,500.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$154,000.00	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$169,600.00	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$164,911.21	0.34%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$317,000.00	0.65%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$172,097.82	0.35%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$159,000.00	0.33%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$158,400.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$308,969.44	0.63%	0	\$0.00
	WESLEND FINANCIAL	1	\$153,238.77	0.31%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$165,003.77	0.33%	0	\$0.00
Total		301	\$48,754,827.25	100%	0	\$0.00
3138WKX42	1ST SECURITY BANK OF WASHINGTON	1	\$175,284.82	0.54%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$563,261.06	1.72%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$191,000.00	0.58%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$192,747.30	0.59%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$195,500.00	0.6%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$363,547.04	1.11%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$184,838.07	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$191,900.00	0.59%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$371,000.00	1.13%	0	\$0.00
	ARVEST BANK	1	\$185,000.00	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$181,252.85	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$182,019.88	0.56%	0	\$0.00
	BANCO SANTANDER PR	2	\$363,604.36	1.11%	0	\$0.00
	BANK OF ENGLAND	1	\$190,000.00	0.58%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,276.01	0.55%	0	\$0.00
	BANNER BANK	3	\$550,684.52	1.68%	0	\$0.00
	BAY EQUITY LLC	1	\$179,253.50	0.55%	0	\$0.00
	BBMC MORTGAGE	1	\$182,662.34	0.56%	0	\$0.00
	BELL BANK	1	\$179,750.00	0.55%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$391,000.00	1.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$373,400.00	1.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$179,000.00	0.55%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$724,498.74	2.21%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$196,000.00	0.6%	0	\$0.00
	CASHCALL MORTGAGE	1	\$191,484.01	0.59%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$194,800.00	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$553,228.21	1.69%	0	\$0.00
	CITIZENS FIRST BANK	1	\$178,995.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$390,382.44	1.19%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$195,227.68	0.6%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$183,244.64	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$754,321.12	2.31%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$177,667.62	0.54%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$365,091.58	1.12%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$176,667.03	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$192,044.23	0.59%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$187,500.00	0.57%	0	\$0.00

	DUNWOODY MORTGAGE SERVICES, INC	1	\$183,252.30	0.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$542,274.71	1.66%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$738,628.81	2.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$359,064.41	1.1%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$191,200.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$552,000.00	1.69%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$368,000.00	1.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$368,238.71	1.13%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$197,178.85	0.6%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$183,252.30	0.56%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$199,405.00	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$183,200.00	0.56%	0	\$0.00
	FIRST RELIANCE BANK	1	\$176,000.00	0.54%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	\$173,353.41	0.53%	0	\$0.00
	FIRSTTRUST BANK	1	\$187,218.17	0.57%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$198,784.00	0.61%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$188,801.22	0.58%	0	\$0.00
	FULTON BANK, N.A	2	\$367,000.00	1.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$192,829.26	0.59%	0	\$0.00
	GESA CREDIT UNION	1	\$176,800.00	0.54%	0	\$0.00
	GOLD COAST BANK	1	\$196,054.25	0.6%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$565,100.00	1.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$362,600.00	1.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$194,199.48	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$384,874.31	1.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$188,800.00	0.58%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$181,942.30	0.56%	0	\$0.00
	HOME STATE BANK, N.A	1	\$194,390.46	0.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$732,335.00	2.24%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$194,191.30	0.59%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$195,000.00	0.6%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$179,261.06	0.55%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$186,200.00	0.57%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$184,232.77	0.56%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$179,200.00	0.55%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$183,834.42	0.56%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$179,000.00	0.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$186,700.00	0.57%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$377,510.00	1.15%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$360,771.03	1.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$180,877.85	0.55%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$184,550.00	0.56%	0	\$0.00
	MUTUALONE BANK	1	\$180,000.00	0.55%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$195,000.00	0.6%	0	\$0.00
	NUMARK CREDIT UNION	1	\$179,000.00	0.55%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$187,220.32	0.57%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$178,534.68	0.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$572,029.82	1.75%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$186,641.18	0.57%	0	\$0.00
	PEOPLES BANK	1	\$180,784.82	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$389,910.00	1.19%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$731,170.06	2.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$179,276.01	0.55%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$541,684.70	1.66%	0	\$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	\$198,750.00	0.61%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$380,000.00	1.16%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$180,000.00	0.55%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$199,160.59	0.61%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$179,851.02	0.55%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$187,167.35	0.57%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$188,437.48	0.58%	0	\$0.00
	SANTANDER BANK, N.A	1	\$185,698.63	0.57%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$189,013.83	0.58%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,203.54	0.6%	0	\$0.00
	SOFI LENDING CORP	1	\$194,000.00	0.59%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$188,249.01	0.58%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$381,187.14	1.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$179,059.24	0.55%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARM	1	\$189,500.00	0.58%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$187,243.83	0.57%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$184,000.00	0.56%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$191,203.72	0.58%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$379,000.00	1.16%	0	\$0.00
	TX HILL COUNTRY BANK	1	\$192,865.19	0.59%	0	\$0.00
		1	\$178,384.00	0.55%	0	\$0.00

	UNIFY FINANCIAL FEDERAL CREDIT UNION					
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$176,800.00	0.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$733,316.98	2.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$193,000.00	0.59%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$178,500.00	0.55%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$195,000.00	0.6%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$182,429.41	0.56%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.57%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$186,000.00	0.57%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$194,191.30	0.59%	0	\$0.00
	Unavailable	1	\$179,253.50	0.5%	0	\$0.00
Total		176	\$32,719,956.78	100%	0	\$0.00
3138WKX59	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$79,671.58	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$700,909.31	1.29%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$50,000.00	0.09%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$42,505.49	0.08%	0	\$0.00
	AFFILIATED BANK	2	\$113,500.00	0.21%	0	\$0.00
	ALCOVA MORTGAGE LLC - COR	1	\$51,500.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$64,214.65	0.12%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$36,150.00	0.07%	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$240,715.02	0.44%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$75,688.01	0.14%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$48,400.00	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$230,964.00	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$69,712.63	0.13%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$40,000.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$84,654.60	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$80,000.00	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$242,980.60	0.45%	0	\$0.00
	AMERIS BANK	7	\$392,376.19	0.72%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$152,272.28	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$258,527.29	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK HOME LOANS	1	\$55,944.02	0.1%	0	\$0.00
		1	\$74,143.54	0.14%	0	\$0.00

	ARTHUR COMMUNITY BANK A DIV OF ARC					
	ARVEST BANK	2	\$121,524.67	0.22%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$172,697.73	0.32%	0	\$0.00
	ASSOCIATED MORTGAGE CORP	1	\$71,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$81,000.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$162,800.00	0.3%	0	\$0.00
	AZURA CREDIT UNION	1	\$59,753.69	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$44,800.76	0.08%	0	\$0.00
	BANCFIRST	1	\$79,200.00	0.15%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$75,930.72	0.14%	0	\$0.00
	BANCORPSOUTH BANK	14	\$869,314.90	1.61%	0	\$0.00
	BANK MUTUAL	1	\$25,396.38	0.05%	0	\$0.00
	BANK OF BOTETOURT	1	\$79,650.00	0.15%	0	\$0.00
	BANK OF LANCASTER	1	\$70,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$102,730.40	0.19%	0	\$0.00
	BANK OF THE JAMES	1	\$73,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$65,000.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	2	\$94,200.00	0.17%	0	\$0.00
	BAY EQUITY LLC	3	\$213,655.65	0.39%	0	\$0.00
	BELLCO CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$55,774.76	0.1%	0	\$0.00
	BLACKHAWK BANK	1	\$47,000.00	0.09%	0	\$0.00
	BLUEOX CREDIT UNION	2	\$104,025.00	0.19%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$46,801.62	0.09%	0	\$0.00
	BOFI FEDERAL BANK	2	\$143,300.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$119,512.31	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$164,233.10	0.3%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$79,468.22	0.15%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$80,000.00	0.15%	0	\$0.00
	BREMER BANK, NA	1	\$55,269.83	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$120,953.04	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$460,294.13	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$53,156.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$363,926.88	0.67%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$208,960.00	0.39%	0	\$0.00
	CAPE COD COOPERATIVE BANK	1	\$36,900.00	0.07%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,860.00	0.16%	0	\$0.00
	CASHCALL MORTGAGE	3	\$228,844.50	0.42%	0	\$0.00

	CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$64,000.00	0.12%	0	\$0.00
	CENDERA FUNDING, INC	1	\$67,226.10	0.12%	0	\$0.00
	CENTENNIAL BANK	1	\$82,655.79	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$52,861.92	0.1%	0	\$0.00
	CENTRAL BANK	1	\$29,100.00	0.05%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$45,816.87	0.08%	0	\$0.00
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$59,751.17	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$82,521.24	0.15%	0	\$0.00
	CENTREBANK	1	\$69,311.35	0.13%	0	\$0.00
	CENTRIS FCU	1	\$50,100.00	0.09%	0	\$0.00
	CENTRUE BANK	1	\$64,800.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$74,688.96	0.14%	0	\$0.00
	CHEMICAL BANK	3	\$170,500.00	0.31%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$39,000.00	0.07%	0	\$0.00
	CHEMICAL BANK HALE	1	\$57,659.54	0.11%	0	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$60,800.00	0.11%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$83,500.00	0.15%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$151,300.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$74,941.08	0.14%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$74,692.11	0.14%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$58,000.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	3	\$184,360.39	0.34%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$82,000.00	0.15%	0	\$0.00
	CITY NATIONAL BANK	1	\$67,723.68	0.13%	0	\$0.00
	CIVISTA BANK	1	\$80,000.00	0.15%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	1	\$72,199.32	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$83,655.16	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$54,174.39	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$186,817.14	0.35%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$54,771.86	0.1%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$123,219.93	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$75,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$128,486.43	0.24%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$79,600.00	0.15%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$56,370.01	0.1%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$115,400.00	0.21%	0	\$0.00
	CORNERSTONE BANK	1	\$67,726.49	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$229,211.39	0.42%	0	\$0.00

	CORNERSTONE MORTGAGE LLC	1	\$74,598.74	0.14%	0	\$0.00
	CREDIT UNION 1	1	\$71,507.80	0.13%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$88,137.36	0.16%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$46,906.64	0.09%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$43,817.52	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$227,025.89	0.42%	0	\$0.00
	CU COMMUNITY, LLC	1	\$50,000.00	0.09%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$71,626.82	0.13%	0	\$0.00
	CUMD	1	\$63,000.00	0.12%	0	\$0.00
	DACOTAH BANK	1	\$44,800.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$124,283.70	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,076,335.27	1.99%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$76,581.07	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$74,688.96	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$50,750.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$44,815.26	0.08%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$54,776.50	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$69,709.69	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$76,295.04	0.14%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$46,100.00	0.09%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.15%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$52,337.37	0.1%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$51,784.34	0.1%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$135,621.65	0.25%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$70,252.00	0.13%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	2	\$123,000.00	0.23%	0	\$0.00
	EVANS BANK, N.A	1	\$80,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$50,000.00	0.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$1,453,853.62	2.69%	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$126,876.98	0.23%	0	\$0.00
	FARMERS BANK	1	\$44,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$247,880.28	0.46%	0	\$0.00
	FC LENDING, LTD	1	\$79,475.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$123,750.00	0.23%	0	\$0.00
	FIMI, INC	1	\$30,400.00	0.06%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	5	\$343,880.89	0.64%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$83,000.00	0.15%	0	\$0.00
	FIRST BANK	1	\$74,000.00	0.14%	0	\$0.00
	FIRST BANK PUERTO RICO	7	\$430,600.97	0.8%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$60,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$62,000.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$68,000.00	0.13%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$54,771.90	0.1%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$50,000.00	0.09%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$91,375.00	0.17%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$83,404.49	0.15%	0	\$0.00
	FIRST MIDWEST BANK	3	\$209,000.00	0.39%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$80,000.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$231,550.00	0.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$75,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$79,899.70	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$68,611.63	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$75,691.17	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$283,159.36	0.52%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$64,000.00	0.12%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$49,796.83	0.09%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$79,668.22	0.15%	0	\$0.00
	FIRST STATE BANK	1	\$68,000.00	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$67,978.29	0.13%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$82,507.00	0.15%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$125,049.29	0.23%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$212,812.63	0.39%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$136,331.51	0.25%	0	\$0.00
	FIRSTBANK	9	\$526,017.75	0.97%	0	\$0.00
	FIRSTTRUST BANK	1	\$79,176.95	0.15%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$81,435.75	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$116,005.00	0.21%	0	\$0.00
	FORUM CREDIT UNION	2	\$113,939.86	0.21%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$44,800.00	0.08%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$61,200.00	0.11%	0	\$0.00
	FULTON BANK, N.A	2	\$140,000.00	0.26%	0	\$0.00

	GATEWAY METRO FEDERAL CREDIT UNION	1	\$77,981.54	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$382,569.36	0.71%	0	\$0.00
	GCS CREDIT UNION	1	\$47,625.00	0.09%	0	\$0.00
	GECU	2	\$90,958.19	0.17%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	5	\$286,680.95	0.53%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$80,000.00	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$55,875.00	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$50,000.00	0.09%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$55,866.06	0.1%	0	\$0.00
	GESA CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00
	GLOBAL FUNDING SERVICE CORP, A CALIFORNIA CORPORATION	1	\$75,000.00	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.09%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$55,470.00	0.1%	0	\$0.00
	GREAT WESTERN BANK	5	\$257,160.65	0.48%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$74,483.23	0.14%	0	\$0.00
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	\$80,000.00	0.15%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$117,600.00	0.22%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$83,662.14	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$1,428,156.43	2.64%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$68,000.00	0.13%	0	\$0.00
	HAWTHORN BANK	1	\$60,812.70	0.11%	0	\$0.00
	HEARTLAND CREDIT UNION	4	\$120,666.20	0.22%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$81,107.59	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$162,536.60	0.3%	0	\$0.00
	HNB FIRST BANK	1	\$50,593.57	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$73,198.26	0.14%	0	\$0.00
	HOME STATE BANK, N.A	2	\$107,000.00	0.2%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$49,792.64	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$352,001.91	0.65%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$82,365.00	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$128,580.32	0.24%	0	\$0.00
	HOMESTREET BANK	1	\$32,076.62	0.06%	0	\$0.00
	HOMETOWN LENDERS LLC	2	\$140,433.47	0.26%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR	1	\$75,000.00	0.14%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$67,422.07	0.12%	0	\$0.00

	HONOR CREDIT UNION	3	\$179,100.00	0.33%	0	\$0.00
	HORIZON BANK, N.A	2	\$73,625.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$67,000.00	0.12%	0	\$0.00
	HSBC BANK USA, N.A	1	\$70,573.51	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$154,705.54	0.29%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$74,888.13	0.14%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$52,288.84	0.1%	0	\$0.00
	INDEPENDENT BANK	4	\$263,878.64	0.49%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$66,724.95	0.12%	0	\$0.00
	INTER NATIONAL BANK	1	\$44,774.45	0.08%	0	\$0.00
	INTERBANK	1	\$43,966.90	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$56,007.68	0.1%	0	\$0.00
	INVESTEX CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$46,700.00	0.09%	0	\$0.00
	IXONIA BANK	1	\$75,000.00	0.14%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$114,234.35	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	4	\$284,300.00	0.53%	0	\$0.00
	JLB CORPORATION - COR	1	\$60,000.00	0.11%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$41,300.00	0.08%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$250,306.05	0.46%	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$29,802.15	0.06%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$261,330.04	0.48%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$76,000.00	0.14%	0	\$0.00
	LAKE REGION BANK	1	\$40,910.78	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$128,943.59	0.24%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$40,000.00	0.07%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$197,428.16	0.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$124,305.69	0.23%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$166,425.81	0.31%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$78,884.70	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$221,108.04	0.41%	0	\$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$85,000.00	0.16%	0	\$0.00
	MARINE BANK	4	\$143,685.00	0.27%	0	\$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	\$82,470.36	0.15%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$83,200.00	0.15%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$63,500.00	0.12%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$60,080.00	0.11%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$139,000.00	0.26%	0	\$0.00
	MCT CREDIT UNION	2	\$141,862.39	0.26%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$49,658.20	0.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$75,188.70	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$57,776.37	0.11%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$85,000.00	0.16%	0	\$0.00
	METRO COMMUNITY FCU	1	\$42,521.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$135,565.63	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	4	\$235,250.00	0.43%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$74,692.11	0.14%	0	\$0.00
	MIDFIRST BANK	2	\$114,530.19	0.21%	0	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$179,100.00	0.33%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$50,000.00	0.09%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$66,320.00	0.12%	0	\$0.00
	MIDWEST BANK	1	\$33,725.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.12%	0	\$0.00
	MIDWEST REGIONAL CREDIT UNION	1	\$66,224.21	0.12%	0	\$0.00
	MIDWESTONE BANK	1	\$20,000.00	0.04%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	2	\$114,400.00	0.21%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$64,600.00	0.12%	0	\$0.00
	MONROE BANK & TRUST	1	\$38,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$144,204.00	0.27%	0	\$0.00
	MORRIS BANK	1	\$57,958.64	0.11%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$77,000.00	0.14%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$199,718.79	0.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$58,127.42	0.11%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$139,520.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$60,000.00	0.11%	0	\$0.00
	MORTGAGENETWORK	3	\$200,609.69	0.37%	0	\$0.00
	MRV BANKS	1	\$66,000.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$113,833.39	0.21%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,410.00	0.12%	0	\$0.00
	MWABANK	1	\$42,323.74	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$158,391.67	0.29%	0	\$0.00
	NATIONAL BANK OF ST. ANNE	1	\$48,800.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$77,250.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$73,600.00	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$58,400.00	0.11%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$155,129.54	0.29%	0	\$0.00
	NATIONWIDE BANK	1	\$85,000.00	0.16%	0	\$0.00
	NBKC BANK	1	\$61,440.72	0.11%	0	\$0.00

	NEIGHBORHOOD FINANCE CORPORATION	1	\$59,753.69	0.11%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$80,567.47	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	5	\$393,739.80	0.73%	0	\$0.00
	NETWORK FUNDING, LP	1	\$48,750.00	0.09%	0	\$0.00
	NEW ERA BANK	1	\$35,000.00	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$190,550.00	0.35%	0	\$0.00
	NEXBANK SSB	3	\$225,928.32	0.42%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$46,314.88	0.09%	0	\$0.00
	NORTHPOINTE BANK	4	\$215,775.35	0.4%	0	\$0.00
	NORTHSTAR BANK	1	\$48,000.00	0.09%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD - COR	1	\$39,339.49	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$70,600.00	0.13%	0	\$0.00
	NTFN, INC	1	\$71,707.42	0.13%	0	\$0.00
	NUVISION FCU	1	\$65,000.00	0.12%	0	\$0.00
	OLD NATIONAL BANK	2	\$107,000.00	0.2%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$78,410.28	0.14%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$177,500.00	0.33%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$148,161.32	0.27%	0	\$0.00
	ORIENTAL BANK	3	\$169,365.46	0.31%	0	\$0.00
	ORIGIN BANK	1	\$58,558.61	0.11%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$52,500.00	0.1%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$51,238.79	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$254,016.24	0.47%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$71,710.40	0.13%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$83,651.63	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$73,726.00	0.14%	0	\$0.00
	PEOPLES BANK	2	\$136,409.45	0.25%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$58,655.73	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,375.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$135,739.93	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$184,080.99	0.34%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$76,300.00	0.14%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$55,000.00	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$65,500.00	0.12%	0	\$0.00
	PLATINUM MORTGAGE	1	\$64,738.56	0.12%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$60,000.00	0.11%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$515,139.03	0.95%	0	\$0.00

	PREMIER COMMUNITY BANK	1	\$68,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$75,000.00	0.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$79,000.00	0.15%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$73,930.00	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,880.00	0.1%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$84,320.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$80,664.07	0.15%	0	\$0.00
	PYRAMAX BANK FSB	1	\$67,000.00	0.12%	0	\$0.00
	R P FUNDING INC	1	\$71,500.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$108,664.26	0.2%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$63,254.57	0.12%	0	\$0.00
	RENASANT BANK	3	\$175,018.58	0.32%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$82,000.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$70,000.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$129,436.76	0.24%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$67,720.84	0.13%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$84,654.60	0.16%	0	\$0.00
	RIVERHILLS BANK	1	\$30,400.00	0.06%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$46,000.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$47,303.00	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$66,924.13	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$406,595.48	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$62,749.18	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	65	\$4,304,834.76	7.95%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$254,515.20	0.47%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$71,203.44	0.13%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	3	\$186,958.57	0.35%	0	\$0.00
	SANTANDER BANK, N.A	2	\$151,530.62	0.28%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,596.39	0.13%	0	\$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$80,000.00	0.15%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$56,626.00	0.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,692.11	0.14%	0	\$0.00
		1	\$80,000.00	0.15%	0	\$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$136,375.00	0.25%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$82,780.27	0.15%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$60,000.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,800.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$79,668.22	0.15%	0	\$0.00
	SOUTH STATE BANK	2	\$66,367.81	0.12%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$123,737.27	0.23%	0	\$0.00
	SOUTHSIDE BANK	2	\$95,851.17	0.18%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$74,692.11	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$84,647.49	0.16%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$79,000.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	21	\$1,296,419.88	2.39%	0	\$0.00
	STATE SAVINGS BANK	1	\$29,875.58	0.06%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$81,500.00	0.15%	0	\$0.00
	STEARNS LENDING, LLC	7	\$426,150.70	0.79%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$48,000.00	0.09%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$62,000.00	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$131,080.66	0.24%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$49,500.00	0.09%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$81,000.00	0.15%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$49,664.89	0.09%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$77,679.80	0.14%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$59,735.24	0.11%	0	\$0.00
	TD BANK, N.A	3	\$173,000.00	0.32%	0	\$0.00
	TEXAS TELCOM CREDIT UNION	1	\$49,294.71	0.09%	0	\$0.00
	THE CITIZENS BANK	1	\$42,000.00	0.08%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$51,576.68	0.1%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$57,600.00	0.11%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$80,000.00	0.15%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$30,000.00	0.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$57,133.27	0.11%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$85,000.00	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$118,010.03	0.22%	0	\$0.00
	THE SHELBY COUNTY STATE BANK	1	\$60,000.00	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$357,089.97	0.66%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$157,434.43	0.29%	0	\$0.00
	TNBANK	1	\$78,383.89	0.14%	0	\$0.00

	TOMPKINS STATE BANK	3	\$152,325.05	0.28%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$111,750.00	0.21%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$32,000.00	0.06%	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$63,726.48	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.12%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$113,200.00	0.21%	0	\$0.00
	TRIUSS FEDERAL CREDIT UNION	2	\$117,270.41	0.22%	0	\$0.00
	TROY BANK AND TRUST	1	\$53,632.33	0.1%	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$45,000.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00
	UMPQUA BANK	2	\$99,177.91	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$54,000.00	0.1%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,135.17	0.44%	0	\$0.00
	UNITED BANK	1	\$83,583.32	0.15%	0	\$0.00
	UNITED BANK OF UNION	1	\$50,000.00	0.09%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$65,000.00	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$44,472.57	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$220,148.11	0.41%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$154,200.00	0.28%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$54,776.50	0.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,630.87	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$177,353.83	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$216,391.58	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$71,879.19	0.13%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	2	\$133,734.58	0.25%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$63,721.41	0.12%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$26,250.00	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$207,479.22	0.38%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$99,579.04	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$166,231.88	0.31%	0	\$0.00
		1	\$36,000.00	0.07%	0	\$0.00

	ZB, N.A. DBA NATIONAL BANK OF ARIZONA					
	Unavailable	1	\$58,000.00	0.05%	0	\$0.00
Total		869	\$54,133,587.69	100%	0	\$0.00
3138WKX67	ACADEMY MORTGAGE CORPORATION	1	\$245,975.64	4.8%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$208,150.72	4.07%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$278,976.20	5.45%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$367,650.00	7.18%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$284,000.00	5.55%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$251,452.82	4.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$723,315.17	14.13%	0	\$0.00
	FIRSTTRUST BANK	1	\$250,737.42	4.9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$678,849.81	13.26%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$275,500.00	5.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$265,156.99	5.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$319,616.77	6.24%	0	\$0.00
	STEARNS LENDING INC	1	\$215,728.79	4.21%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$356,250.00	6.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$399,000.00	7.78%	0	\$0.00
Total		18	\$5,120,360.33	100%	0	\$0.00
3138WKX75	1ST SECURITY BANK OF WASHINGTON	1	\$393,427.46	1.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$1,064,000.00	2.88%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$250,919.41	0.68%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$228,750.00	0.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., D.B.A. ORION LENDING	1	\$356,000.00	0.96%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$188,614.52	0.51%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$822,358.97	2.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$179,290.73	0.48%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$386,407.17	1.04%	0	\$0.00
	ANCHOR MORTGAGE LLC	1	\$185,756.40	0.5%	0	\$0.00
	ARVEST BANK	1	\$207,163.39	0.56%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$249,014.91	0.67%	0	\$0.00
	BANK OF ENGLAND	2	\$452,460.44	1.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$561,576.32	1.52%	0	\$0.00
	BAXTER CREDIT UNION	1	\$198,174.71	0.54%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	1	\$288,821.58	0.78%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$317,389.06	0.86%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$189,764.90	0.51%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,059,782.03	2.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$588,477.47	1.59%	0	\$0.00
	C & T MORTGAGE, INC	1	\$175,717.87	0.48%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,385,474.47	3.75%	0	\$0.00
	CASHCALL MORTGAGE	1	\$469,983.89	1.27%	0	\$0.00
	CHARLES RIVER BANK	1	\$357,157.77	0.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$911,933.37	2.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$195,214.26	0.53%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$363,293.33	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$326,250.00	0.88%	0	\$0.00
	ETHOS LENDING LLC	1	\$209,146.66	0.57%	0	\$0.00
	ETHOS LENDING LLC - COR	3	\$809,184.24	2.19%	0	\$0.00
	EXIT MORTGAGE, LLC	1	\$476,132.08	1.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,465,109.36	3.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$422,375.24	1.14%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$216,000.00	0.58%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$230,000.00	0.62%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$820,000.00	2.22%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$216,625.18	0.59%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,067,300.00	2.89%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,175.00	0.64%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$384,696.43	1.04%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$214,500.00	0.58%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,474,042.87	3.99%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$878,297.35	2.37%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$492,864.29	1.33%	0	\$0.00
	JMAC LENDING, INC	1	\$258,932.64	0.7%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$250,965.48	0.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$447,262.00	1.21%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$831,606.94	2.25%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$513,063.40	1.39%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$205,000.00	0.55%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$213,000.00	0.58%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$337,500.00	0.91%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$343,640.57	0.93%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$177,100.00	0.48%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$503,757.06	1.36%	0	\$0.00
	NEXBANK SSB	2	\$383,553.93	1.04%	0	\$0.00
	NJ LENDERS CORP	3	\$792,094.72	2.14%	0	\$0.00
	NORTHPOINTE BANK	1	\$656,350.00	1.77%	0	\$0.00
	NUVISION FCU	1	\$350,612.99	0.95%	0	\$0.00
	OLD NATIONAL BANK	1	\$209,000.00	0.57%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$179,625.00	0.49%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$388,443.72	1.05%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$227,000.00	0.61%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$243,750.00	0.66%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$1,051,000.00	2.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$219,096.85	0.59%	0	\$0.00
	RABOBANK, N.A	1	\$369,756.77	1%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$410,823.78	1.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$324,000.00	0.88%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$190,000.00	0.51%	0	\$0.00
	S&T BANK	1	\$209,528.29	0.57%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$200,000.00	0.54%	0	\$0.00
	SANTANDER BANK, N.A	1	\$327,311.40	0.88%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$221,088.64	0.6%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,031.50	0.57%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$218,172.37	0.59%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$221,250.00	0.6%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$208,835.28	0.56%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$436,611.57	1.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$961,383.00	2.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$298,058.64	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$533,085.93	1.44%	0	\$0.00
		1	\$210,000.00	0.57%	0	\$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		VERITAS FUNDING, LLC ISAOA	1	\$194,191.30	0.52%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$181,867.61	0.47%	0	\$0.00
Total			129	\$36,988,974.51	100%	0	\$0.00
3138WKX83		1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$248,575.33	0.24%	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	2	\$596,033.00	0.57%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	18	\$5,339,936.58	5.09%	0	\$0.00
		ACCESS BANK	1	\$237,900.00	0.23%	0	\$0.00
		ACHIEVA CREDIT UNION	1	\$221,600.00	0.21%	0	\$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	\$224,000.00	0.21%	0	\$0.00
		AFFILIATED BANK	1	\$312,600.00	0.3%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$535,782.57	0.51%	0	\$0.00
		ALKAN MORTGAGE CORPORATION D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$285,600.00	0.27%	0	\$0.00
		ALLIED MORTGAGE GROUP, INC	1	\$278,850.54	0.27%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$296,000.00	0.28%	0	\$0.00
		AMERICAN PACIFIC MTG CORP	1	\$348,548.47	0.33%	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	\$219,000.00	0.21%	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	\$744,000.00	0.71%	0	\$0.00
		ARIZONA FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$367,636.00	0.35%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$424,100.00	0.4%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$322,683.41	0.31%	0	\$0.00
		ARVEST BANK	1	\$259,490.00	0.25%	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,937.38	0.2%	0	\$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	\$211,129.69	0.2%	0	\$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,333,661.72	1.27%	0	\$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$596,536.86	0.57%	0	\$0.00
		BANK FORWARD	2	\$407,901.30	0.39%	0	\$0.00
		BANK OF ENGLAND	2	\$417,000.00	0.4%	0	\$0.00
		BANK OF WASHINGTON	1	\$400,000.00	0.38%	0	\$0.00
		BANNER BANK	2	\$732,020.00	0.7%	0	\$0.00
		BAY EQUITY LLC	4	\$982,000.00	0.94%	0	\$0.00
		BELL BANK	2	\$438,142.98	0.42%	0	\$0.00
		BELLCO CREDIT UNION	1	\$218,110.08	0.21%	0	\$0.00
		BOKF NA DBA BANK OF TEXAS	1	\$234,224.57	0.22%	0	\$0.00
		BROKER SOLUTIONS INC	4	\$1,432,971.63	1.37%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$570,773.02	0.54%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$228,151.86	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$348,563.17	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,001,800.00	0.95%	0	\$0.00
	CASHCALL MORTGAGE	2	\$966,120.05	0.92%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$342,602.14	0.33%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$404,814.15	0.39%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$236,000.00	0.22%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$235,300.00	0.22%	0	\$0.00
	CHEMICAL BANK	2	\$459,000.00	0.44%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$200,000.00	0.19%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$344,000.00	0.33%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$995,179.44	0.95%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	\$632,359.39	0.6%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$245,625.00	0.23%	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$208,000.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	1	\$255,500.00	0.24%	0	\$0.00
	CLEVELAND STATE BANK	1	\$228,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,127,080.43	1.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$250,400.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,763,641.48	2.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$2,167,649.40	2.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$201,515.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$980,194.11	0.93%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,113,084.93	1.06%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$524,850.38	0.5%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$731,000.00	0.7%	0	\$0.00
	FAIRFIELD NATIONAL BANK, ISAOA	1	\$248,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,093,688.41	1.99%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$225,000.00	0.21%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$660,250.00	0.63%	0	\$0.00
	FIDELITY BANK	3	\$755,654.67	0.72%	0	\$0.00
	FINANCE OF AMERICA LLC	7	\$2,131,500.00	2.03%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$262,800.00	0.25%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$780,000.00	0.74%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$408,000.00	0.39%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC	2	\$708,000.00	0.67%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$278,862.20	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$247,200.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,552,362.64	1.48%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,275,184.00	1.21%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$730,059.67	0.7%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$244,000.00	0.23%	0	\$0.00
	FULTON BANK, N.A	1	\$219,096.85	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$215,104.20	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$273,600.00	0.26%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	3	\$762,000.00	0.73%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$268,880.25	0.26%	0	\$0.00
	GOLDEN 1 CREDIT UNION	8	\$2,125,700.00	2.03%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$243,994.22	0.23%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$729,200.00	0.69%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$468,756.30	0.45%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$3,144,517.47	3%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$737,866.43	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,183,060.58	2.08%	0	\$0.00
	HOMESTREET BANK	5	\$2,332,565.12	2.22%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$260,000.00	0.25%	0	\$0.00
	HORIZON BANK, N.A	2	\$627,000.00	0.6%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$229,000.00	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$354,040.59	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$518,642.01	0.49%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$400,000.00	0.38%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$222,000.00	0.21%	0	\$0.00
	JMAC LENDING, INC	1	\$200,000.00	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$413,278.90	0.39%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	4	\$1,035,833.20	0.99%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$271,369.88	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$223,117.36	0.21%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$258,400.00	0.25%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$319,170.81	0.3%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	\$222,084.53	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$520,500.00	0.5%	0	\$0.00

	LOGIX FEDERAL CREDIT UNION	2	\$798,583.28	0.76%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$250,000.00	0.24%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$432,769.09	0.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,021,293.15	0.97%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$210,124.94	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$320,000.00	0.3%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$682,064.01	0.65%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$231,047.59	0.22%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$307,894.81	0.29%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$300,000.00	0.29%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC - COR	1	\$289,793.16	0.28%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$376,000.00	0.36%	0	\$0.00
	MORTGAGENETWORK	1	\$240,000.52	0.23%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$204,627.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$232,033.70	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$230,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$523,722.65	0.5%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$343,900.00	0.33%	0	\$0.00
	OLD NATIONAL BANK	1	\$290,400.00	0.28%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$350,000.00	0.33%	0	\$0.00
	ONE REPUBLIC, INC. (29659)	1	\$221,125.23	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$687,000.00	0.65%	0	\$0.00
	PARK STERLING BANK	1	\$210,622.86	0.2%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$409,000.00	0.39%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$623,379.88	0.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,353,950.00	1.29%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$315,000.00	0.3%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,075,820.80	1.02%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$218,500.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$420,000.00	0.4%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$424,100.00	0.4%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$280,000.00	0.27%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$205,000.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$250,000.00	0.24%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$199,178.95	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$315,880.00	0.3%	0	\$0.00
	PROVINCIAL BANK	1	\$251,600.00	0.24%	0	\$0.00

	R P FUNDING INC	2	\$559,500.00	0.53%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$335,000.00	0.32%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$383,403.32	0.37%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$251,500.00	0.24%	0	\$0.00
	RPM MORTGAGE, INC	1	\$275,000.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$410,720.00	0.39%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$207,146.12	0.2%	0	\$0.00
	SAFE CREDIT UNION	3	\$852,000.00	0.81%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$395,000.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$365,493.37	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$375,436.50	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$745,000.00	0.71%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$520,000.00	0.5%	0	\$0.00
	SKYLINE HOME LOANS	1	\$424,100.00	0.4%	0	\$0.00
	SOFI LENDING CORP	2	\$499,310.00	0.48%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$215,104.20	0.2%	0	\$0.00
	SOUTH STATE BANK	1	\$228,000.00	0.22%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$336,000.00	0.32%	0	\$0.00
	SOUTHSIDE BANK	1	\$314,689.48	0.3%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$276,000.00	0.26%	0	\$0.00
	STEARNS LENDING INC	1	\$248,000.00	0.24%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,811,515.97	2.68%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$243,983.94	0.23%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$266,910.97	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$210,720.00	0.2%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$198,625.00	0.19%	0	\$0.00
	TEXAS MORTGAGE PROFESSIONALS, LLC	1	\$200,000.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$322,000.00	0.31%	0	\$0.00
	TRIAD BANK	1	\$392,000.00	0.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$250,000.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$832,163.38	0.79%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,934,900.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,468,688.87	1.4%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$204,000.00	0.19%	0	\$0.00

	USE CREDIT UNION	1	\$280,000.00	0.27%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$558,943.48	0.53%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$280,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$256,000.00	0.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$326,694.20	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$282,822.19	0.27%	0	\$0.00
	WMS SERIES LLC	2	\$625,000.00	0.6%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$300,000.00	0.27%	0	\$0.00
Total		362	\$104,969,298.96	100%	0	\$0.00
3138WKX91	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$337,000.00	0.78%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$258,000.00	0.6%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$245,408.94	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$957,000.00	2.21%	0	\$0.00
	ACCESSBANK TEXAS	1	\$240,000.00	0.56%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$386,455.33	0.89%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.54%	0	\$0.00
	BAXTER CREDIT UNION	1	\$238,506.74	0.55%	0	\$0.00
	BAY EQUITY LLC	3	\$1,443,000.00	3.34%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$215,112.98	0.5%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$780,109.69	1.8%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$209,129.08	0.48%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$288,797.30	0.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,094,389.26	2.53%	0	\$0.00
	CASHCALL MORTGAGE	1	\$434,210.12	1%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$278,850.54	0.64%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$270,883.37	0.63%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$240,000.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$872,000.00	2.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$227,052.50	0.53%	0	\$0.00
	CITY BANK	1	\$402,358.33	0.93%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$241,500.00	0.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$210,051.11	0.49%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$204,793.68	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$286,817.69	0.66%	0	\$0.00

	DOLAN GADDI LENDING, INC	1	\$424,000.00	0.98%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$228,970.63	0.53%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$234,000.00	0.54%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$283,618.87	0.66%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$743,280.74	1.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$781,000.00	1.81%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$369,491.20	0.85%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$852,250.00	1.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,072.75	0.53%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$236,000.00	0.55%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$363,486.27	0.84%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA	1	\$278,862.20	0.65%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$337,608.33	0.78%	0	\$0.00
	FIRSTTRUST BANK	1	\$320,000.00	0.74%	0	\$0.00
	FORUM CREDIT UNION	2	\$580,100.08	1.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,124,464.82	2.6%	0	\$0.00
	GEORGIA HERITAGE FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$519,219.05	1.2%	0	\$0.00
	GREAT LAKES CREDIT UNION INC	1	\$210,250.00	0.49%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$469,927.62	1.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,611,245.03	3.73%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$485,586.73	1.12%	0	\$0.00
	HOME STATE BANK, N.A	1	\$334,000.00	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,100,089.91	2.54%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$344,800.00	0.8%	0	\$0.00
	HOMESTREET BANK	1	\$376,432.35	0.87%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$276,000.00	0.64%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$520,576.81	1.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$615,600.00	1.42%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$422,394.19	0.98%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$403,337.38	0.93%	0	\$0.00
	LPMC, LLC (22851)	1	\$308,778.49	0.71%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$225,000.00	0.52%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$227,200.00	0.53%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.98%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$283,838.28	0.66%	0	\$0.00

	MISSION FEDERAL CREDIT UNION	1	\$236,017.11	0.55%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$204,000.00	0.47%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	2	\$674,000.00	1.56%	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$248,714.23	0.58%	0	\$0.00
	MORTGAGE EQUITY PARTNERS	1	\$230,500.00	0.53%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$225,000.00	0.52%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$473,299.17	1.09%	0	\$0.00
	NEXBANK SSB	1	\$206,340.70	0.48%	0	\$0.00
	NORTHPOINTE BANK	2	\$759,218.59	1.76%	0	\$0.00
	ORIGIN BANK	1	\$301,183.69	0.7%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$288,000.00	0.67%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$549,500.00	1.27%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,077,716.17	2.49%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$411,909.84	0.95%	0	\$0.00
	RANLIFE, INC	1	\$212,025.99	0.49%	0	\$0.00
	RENASANT BANK	2	\$441,695.18	1.02%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$209,129.08	0.48%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$322,000.00	0.74%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$257,000.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC	1	\$390,000.00	0.9%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$225,500.00	0.52%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$618,942.45	1.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$277,600.00	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$245,000.00	0.57%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$289,100.00	0.67%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$216,525.58	0.5%	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,399,283.45	3.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$220,360.10	0.51%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$392,000.00	0.91%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$212,143.28	0.49%	0	\$0.00
	TD BANK, N.A	1	\$337,500.00	0.78%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$230,400.00	0.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$666,500.00	1.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$564,000.00	1.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$543,934.79	1.26%	0	\$0.00
		1	\$297,575.00	0.69%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	USE CREDIT UNION	1	\$450,000.00	1.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$446,160.86	1.03%	0	\$0.00
	Unavailable	1	\$240,000.00	0.56%	0	\$0.00
Total		152	\$43,233,783.65	100%	0	\$0.00
3138WKXA8	ACADEMY MORTGAGE CORPORATION	21	\$6,702,440.95	2.97%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$280,000.00	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$626,880.12	0.28%	0	\$0.00
	ACOPIA,LLC,A CORPORATION	1	\$256,141.86	0.11%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$432,035.79	0.19%	0	\$0.00
	AFFILIATED BANK	1	\$376,000.00	0.17%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$340,319.29	0.15%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$657,000.00	0.29%	0	\$0.00
	ALTERRA GROUP, LLC	5	\$1,434,840.95	0.64%	0	\$0.00
	ALTERRA HOME GROUP LLC	1	\$315,602.42	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$315,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$680,491.91	0.3%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$319,517.50	0.14%	0	\$0.00
	AMCAP MORTGAGE,LTD	1	\$313,139.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$656,000.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$774,729.13	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	\$404,502.02	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$822,974.95	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$229,155.22	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$393,254.60	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$227,613.14	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	15	\$4,260,223.66	1.89%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	5	\$1,608,002.02	0.71%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$239,198.67	0.11%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	3	\$683,450.19	0.3%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$270,000.00	0.12%	0	\$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$375,618.83	0.17%	0	\$0.00

	ARVEST BANK	2	\$542,003.44	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,120.19	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,060,336.75	0.47%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$328,000.00	0.15%	0	\$0.00
	BANK OF ENGLAND	3	\$661,760.00	0.29%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$293,600.00	0.13%	0	\$0.00
	BANNER BANK	1	\$424,100.00	0.19%	0	\$0.00
	BAY EQUITY LLC	7	\$2,376,883.48	1.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$399,496.74	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$283,000.00	0.13%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$264,666.59	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$277,150.87	0.12%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$468,000.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$3,540,036.05	1.57%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$849,750.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$4,557,036.25	2.02%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$332,000.00	0.15%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$335,800.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$533,684.32	0.24%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$239,202.87	0.11%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	12	\$3,444,810.47	1.53%	0	\$0.00
	CBC NATIONAL BANK	1	\$424,000.00	0.19%	0	\$0.00
	CENDERA FUNDING, INC	1	\$416,000.00	0.18%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$417,000.00	0.18%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$480,000.00	0.21%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$830,015.97	0.37%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	\$2,709,843.86	1.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$240,696.79	0.11%	0	\$0.00
	CITY NATIONAL BANK	1	\$210,135.28	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$388,800.00	0.17%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$654,500.00	0.29%	0	\$0.00
	CMG MORTGAGE, INC	1	\$227,719.66	0.1%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,422,377.10	1.07%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$379,521.91	0.17%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$351,557.13	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$280,646.46	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.12%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$267,662.82	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,153,558.43	0.51%	0	\$0.00
	CORNERSTONE HOME LENDING-DAWSON 7047131	1	\$215,734.41	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$329,984.31	0.15%	0	\$0.00
	CREDIT UNION WEST	1	\$276,000.00	0.12%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$311,616.37	0.14%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$311,607.46	0.14%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$412,779.39	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$256,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,921,361.61	0.85%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$433,953.35	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$231,635.19	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$508,904.00	0.23%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC, A LIMITED LIABILITY COMPANY	1	\$221,227.64	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,867,753.10	0.83%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,264,733.28	0.56%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$234,711.05	0.1%	0	\$0.00
	ENDEAVOR CAPITAL. LLC	1	\$340,800.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$2,280,912.58	1.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$480,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$285,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$972,859.68	0.43%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$598,600.00	0.27%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$605,204.51	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$396,000.00	0.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$424,100.00	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,650,982.01	0.73%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$219,523.21	0.1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$7,200,122.73	3.19%	0	\$0.00
FBC MORTGAGE, LLC	3	\$622,656.00	0.28%	0	\$0.00
FINA FINANCIAL, INC	1	\$208,005.51	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	28	\$8,717,099.82	3.86%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$254,679.17	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$764,000.00	0.34%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,894,519.15	0.84%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$725,100.00	0.32%	0	\$0.00
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$416,834.90	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$288,544.78	0.13%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$359,547.07	0.16%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$332,000.00	0.15%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$509,540.18	0.23%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.14%	0	\$0.00
FIRSTBANK	1	\$207,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$640,112.00	0.28%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$285,600.00	0.13%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$405,988.56	0.18%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$342,990.00	0.15%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,562.17	0.15%	0	\$0.00
GEO-CORP, INC	7	\$2,426,600.00	1.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$204,042.96	0.09%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$235,703.08	0.1%	0	\$0.00
GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$412,485.00	0.18%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$244,287.27	0.11%	0	\$0.00
GEORGETOWN MORTGAGE, LLT, A LIMITED LIABILITY COMPANY	1	\$210,152.98	0.09%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$251,682.95	0.11%	0	\$0.00
GOLD COAST BANK	1	\$279,647.72	0.12%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$269,500.00	0.12%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$240,000.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$223,724.57	0.1%	0	\$0.00

	GRAYSTONE MORTGAGE, LLC	1	\$394,503.03	0.17%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$288,370.57	0.13%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$447,733.28	0.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$250,000.00	0.11%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$4,973,018.24	2.2%	0	\$0.00
	GVC MORTGAGE, INC. , A CORPORATION	1	\$265,165.97	0.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$287,557.75	0.13%	0	\$0.00
	HLP MORTGAGE LLC	2	\$525,000.00	0.23%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$661,496.74	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,369,241.37	0.61%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$780,046.76	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,555,895.98	2.02%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$209,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	15	\$5,196,350.73	2.3%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$439,518.40	0.19%	0	\$0.00
	HOMEWISE INC	1	\$207,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$201,745.85	0.09%	0	\$0.00
	IMPAC MORTGAGE CORP	3	\$916,293.41	0.41%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$312,849.89	0.14%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS	2	\$821,964.55	0.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$204,941.83	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$966,732.00	0.43%	0	\$0.00
	IQ CREDIT UNION	1	\$232,000.00	0.1%	0	\$0.00
	JLB CORPORATION BDA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$355,052.73	0.16%	0	\$0.00
	JMAC LENDING, INC	2	\$642,707.82	0.28%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$631,768.76	0.28%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,647,592.73	0.73%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$254,679.17	0.11%	0	\$0.00
	LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$359,547.07	0.16%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$261,000.00	0.12%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$320,000.00	0.14%	0	\$0.00
		1	\$203,150.00	0.09%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$295,800.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$424,100.00	0.19%	0	\$0.00
	LOAN SIMPLE, INC	1	\$310,858.40	0.14%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$423,216.86	0.19%	0	\$0.00
	LPMC, LLC (22851)	1	\$285,240.68	0.13%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$267,662.82	0.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$343,577.02	0.15%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$319,597.40	0.14%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.16%	0	\$0.00
	MB FINANCIAL BANK	1	\$434,988.71	0.19%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$853,789.21	0.38%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$233,106.36	0.1%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. , A CORPORATION	1	\$423,566.42	0.19%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$675,955.71	0.3%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$204,941.83	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$836,847.72	0.37%	0	\$0.00
	MLD MORTGAGE, INC	1	\$225,600.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$207,738.30	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00
	MORTGAGE LENDING GROUP LLC	1	\$231,708.11	0.1%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	\$1,276,393.66	0.57%	0	\$0.00
	MORTGAGENETWORK	1	\$1,148,618.22	0.51%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$407,486.68	0.18%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$653,982.27	0.29%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$767,145.74	0.34%	0	\$0.00
	NATIONS LENDING CORPORATION	7	\$2,246,500.00	1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$338,873.11	0.15%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$252,800.00	0.11%	0	\$0.00
	NFM, INC	1	\$301,628.67	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$297,747.40	0.13%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$273,600.00	0.12%	0	\$0.00

	NORTHPOINTE BANK	4	\$1,105,150.00	0.49%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,733.28	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$251,682.95	0.11%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$212,000.00	0.09%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$271,566.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,290,650.04	0.57%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$450,844.00	0.2%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$223,718.18	0.1%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$238,850.00	0.11%	0	\$0.00
	OPES ADVISORS,INC., A CALIFORNIA CORPORATION	1	\$438,222.83	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$247,500.00	0.11%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$272,000.00	0.12%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$201,571.08	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	19	\$5,506,025.82	2.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,216,100.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$556,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED COMPANY	1	\$275,510.82	0.12%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$1,217,314.80	0.54%	0	\$0.00
	PEOPLES HOME EQUITY, INC	9	\$2,513,675.49	1.11%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$286,123.00	0.13%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$292,042.11	0.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$262,495.95	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$220,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE	1	\$214,435.76	0.1%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$208,000.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	7	\$2,224,356.00	0.99%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$319,597.40	0.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$229,224.24	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$624,576.47	0.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$941,578.54	0.42%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$380,728.00	0.17%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$407,486.67	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$558,328.34	0.25%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$635,000.00	0.28%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$357,448.94	0.16%	0	\$0.00
	PURPOSE FUNDING INC	1	\$220,000.00	0.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$244,800.00	0.11%	0	\$0.00

	R P FUNDING INC	3	\$747,000.00	0.33%	0	\$0.00
	RANLIFE, INC	2	\$457,600.00	0.2%	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$319,597.40	0.14%	0	\$0.00
	REDWOOD CAPITAL BANK	2	\$590,641.43	0.26%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$742,300.00	0.33%	0	\$0.00
	RMR FINANCIAL	1	\$359,587.07	0.16%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,682,684.73	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP ., A CALIFORNIA CORPORATION	1	\$349,559.65	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$200,000.00	0.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$769,937.83	0.34%	0	\$0.00
	RPM MORTGAGE, INC	2	\$450,321.95	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$265,600.00	0.12%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$254,000.00	0.11%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$320,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	2	\$518,553.82	0.23%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$491,000.00	0.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,703,567.19	0.76%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$215,728.24	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,137,144.04	1.83%	0	\$0.00
	SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$620,000.00	0.27%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$258,082.28	0.11%	0	\$0.00
	SKYLINE FINANCIAL CORP	4	\$1,234,879.40	0.55%	0	\$0.00
	SKYLINE HOME LOANS	2	\$729,723.75	0.32%	0	\$0.00
	SOFI LENDING CORP	3	\$1,081,800.00	0.48%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,746,290.64	0.77%	0	\$0.00
	SOUTHSIDE BANK	2	\$499,384.06	0.22%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$473,904.12	0.21%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$214,929.24	0.1%	0	\$0.00
	ST. FIN CORP	1	\$396,500.52	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$251,250.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$294,828.60	0.13%	0	\$0.00
	STEARNS LENDING INC	2	\$777,059.85	0.34%	0	\$0.00
	STEARNS LENDING, LLC	31	\$10,875,916.15	4.82%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,387,052.45	0.61%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$351,200.00	0.16%	0	\$0.00

	SWBC MORTGAGE CORPORATION	5	\$1,266,150.92	0.56%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$237,832.20	0.11%	0	\$0.00
	TD BANK, N.A	2	\$503,354.91	0.22%	0	\$0.00
	TIDAL INC	1	\$489,437.95	0.22%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$297,000.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$520,227.11	0.23%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$408,800.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$232,000.00	0.1%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$485,893.86	0.22%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$699,234.79	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$512,639.73	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$211,200.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,728,034.21	0.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,927,636.85	0.85%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$417,180.00	0.18%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$201,365.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$280,800.00	0.12%	0	\$0.00
	USLENDING & FINANCE, LTD	1	\$249,692.61	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$234,900.00	0.1%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$365,549.97	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$218,324.97	0.1%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$423,466.55	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$423,478.66	0.19%	0	\$0.00
	WALLICK & VOLK INC	1	\$199,770.59	0.09%	0	\$0.00
	WALLICK & VOLK, INC	2	\$699,227.06	0.31%	0	\$0.00
	WALLICK & VOLK, INC	1	\$307,037.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,000.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGGE CORPORATION , A CORPORATION	1	\$404,400.57	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$294,628.85	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$255,000.00	0.13%	0	\$0.00
Total		721	\$225,602,538.78	100%	0	\$0.00
3138WKXB6	1ST SECURITY BANK OF WASHINGTON	2	\$928,765.24	0.15%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$224,800.00	0.04%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	17	\$5,264,966.39	0.88%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$279,200.00	0.05%	0	\$0.00
	AFFILIATED BANK	2	\$730,745.32	0.12%	0	\$0.00
	ALLIANCE BANK CENTRAL TEXAS	1	\$374,459.69	0.06%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$350,000.00	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$382,500.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$1,066,859.81	0.18%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$423,502.44	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$239,661.84	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$700,440.00	0.12%	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,300.00	0.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$321,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	18	\$5,683,420.00	0.95%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$225,681.57	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$855,749.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$680,474.87	0.11%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	8	\$2,893,450.31	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,915.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$295,000.00	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$685,692.57	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$305,000.00	0.05%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$414,374.93	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$239,799.60	0.04%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$297,750.00	0.05%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$350,400.00	0.06%	0	\$0.00
	ARVEST BANK	3	\$890,475.22	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$609,140.52	0.1%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$211,200.00	0.04%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$488,228.85	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$206,910.00	0.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$303,030.00	0.05%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	2	\$623,811.84	0.1%	0	\$0.00

	AVAILA BANK	1	\$315,100.34	0.05%	0	\$0.00
	BANCFIRST	3	\$864,658.76	0.14%	0	\$0.00
	BANK MUTUAL	1	\$236,250.00	0.04%	0	\$0.00
	BANK OF BRENHAM	1	\$231,673.11	0.04%	0	\$0.00
	BANK OF DONIPHAN	1	\$202,517.36	0.03%	0	\$0.00
	BANK OF ENGLAND	1	\$342,000.00	0.06%	0	\$0.00
	BANK OF FAYETTVILLE, A STATE BANK	1	\$365,472.66	0.06%	0	\$0.00
	BANK OF HAWAII	6	\$2,422,543.95	0.4%	0	\$0.00
	BANK OF HAWAII RETAIL	6	\$2,061,303.15	0.34%	0	\$0.00
	BANK OF HOPE	1	\$299,577.30	0.05%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$240,000.00	0.04%	0	\$0.00
	BANK OF SPRINGFIELD	6	\$1,691,005.78	0.28%	0	\$0.00
	BANK OF ST ELIZABETH	2	\$585,558.49	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,476,886.60	0.41%	0	\$0.00
	BANKNEWPORT	1	\$258,000.00	0.04%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$228,000.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$937,050.50	0.16%	0	\$0.00
	BAY EQUITY LLC	7	\$3,065,746.26	0.51%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$264,618.18	0.04%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$280,000.00	0.05%	0	\$0.00
	BELL BANK	2	\$483,200.64	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$288,000.00	0.05%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$305,568.84	0.05%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$210,902.42	0.04%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,012,159.28	0.17%	0	\$0.00
	BOFI FEDERAL BANK	4	\$953,124.41	0.16%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$251,833.67	0.04%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$421,294.30	0.07%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.07%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$989,000.00	0.16%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$752,600.00	0.13%	0	\$0.00
	BREMER BANK, NA	3	\$801,704.65	0.13%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$208,165.00	0.03%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$2,186,671.49	0.36%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,867,450.27	0.31%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$3,048,663.55	0.51%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$585,000.00	0.1%	0	\$0.00
		2	\$564,535.45	0.09%	0	\$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD					
	BUSEY BANK	2	\$431,391.31	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$275,000.00	0.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$311,608.96	0.05%	0	\$0.00
	CAPITOL BANK	2	\$660,100.00	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	59	\$20,012,199.48	3.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$682,250.00	0.11%	0	\$0.00
	CASHCALL MORTGAGE	21	\$7,303,353.79	1.22%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$375,470.22	0.06%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$294,584.34	0.05%	0	\$0.00
	CENTRAL BANK	1	\$280,000.00	0.05%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	4	\$1,147,894.43	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$391,200.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$259,254.14	0.04%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$849,087.59	0.14%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$636,350.00	0.11%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$319,538.94	0.05%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,160,560.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	7	\$2,111,024.51	0.35%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$231,200.00	0.04%	0	\$0.00
	CHARLES RIVER BANK	1	\$360,000.00	0.06%	0	\$0.00
	CHEMICAL BANK	2	\$576,370.39	0.1%	0	\$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	\$263,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$217,000.00	0.04%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$405,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$210,000.00	0.03%	0	\$0.00
	CITY NATIONAL BANK	1	\$390,000.00	0.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	26	\$8,205,542.82	1.37%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$1,005,910.00	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$906,570.06	0.15%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$254,640.70	0.04%	0	\$0.00
	COMMERCE BANK	1	\$315,000.00	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION,3130 CROW C	1	\$357,000.00	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$519,468.88	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$377,443.13	0.06%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$385,000.00	0.06%	0	\$0.00

	COMMUNITY BANK MANKATO/ALYSSA BOWER	2	\$649,025.45	0.11%	0	\$0.00
	COMMUNITY STATE BANK	1	\$207,000.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$667,920.84	0.11%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$3,015,217.37	0.5%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$255,631.15	0.04%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$200,000.00	0.03%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$621,338.50	0.1%	0	\$0.00
	CROWN FUNDING LLC	1	\$378,000.00	0.06%	0	\$0.00
	DACOTAH BANK	1	\$380,000.00	0.06%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$586,093.69	0.1%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$203,919.00	0.03%	0	\$0.00
	DEERWOOD BANK	1	\$207,000.00	0.03%	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$303,312.50	0.05%	0	\$0.00
	DFCU FINANCIAL	2	\$595,197.59	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$340,200.00	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$242,100.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$493,405.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$373,468.04	0.06%	0	\$0.00
	DIME BANK	1	\$240,750.00	0.04%	0	\$0.00
	DIRECT HOME LENDING	1	\$410,000.00	0.07%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	2	\$687,480.83	0.11%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$231,300.00	0.04%	0	\$0.00
	DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$258,635.07	0.04%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$389,425.46	0.06%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$392,000.00	0.07%	0	\$0.00
	EASTERN BANK	1	\$200,000.00	0.03%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$247,151.27	0.04%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$202,500.00	0.03%	0	\$0.00
	ELEVATIONS CREDIT UNION	9	\$3,275,356.98	0.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$2,155,978.32	0.36%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,337,900.00	0.22%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$424,100.00	0.07%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$266,823.52	0.04%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,545,552.46	0.26%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$294,468.00	0.05%	0	\$0.00

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.07%	0	\$0.00
ETHOS LENDING LLC	1	\$419,394.86	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$798,847.35	0.13%	0	\$0.00
FAIRWAY ASSET CORPORATION	1	\$412,168.44	0.07%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$11,312,185.07	1.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$311,549.66	0.05%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$370,000.00	0.06%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$316,800.00	0.05%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$628,000.00	0.1%	0	\$0.00
FARMERS BANK, WINDSOR VA	1	\$200,517.07	0.03%	0	\$0.00
FARMERS STATE BANK	2	\$497,000.00	0.08%	0	\$0.00
FARMINGTON BANK	2	\$500,644.93	0.08%	0	\$0.00
FBC MORTGAGE, LLC	14	\$4,708,717.67	0.78%	0	\$0.00
FIDELITY BANK	1	\$344,513.90	0.06%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	27	\$9,037,471.70	1.51%	0	\$0.00
FINANCE OF AMERICA LLC	42	\$15,744,832.95	2.62%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	26	\$9,196,543.23	1.53%	0	\$0.00
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$277,208.86	0.05%	0	\$0.00
FIRST BANK	31	\$9,357,223.64	1.56%	0	\$0.00
FIRST BANK & TRUST	1	\$299,497.41	0.05%	0	\$0.00
FIRST BANK & TRUST COMPANY	1	\$300,276.32	0.05%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$729,933.03	0.12%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$219,000.00	0.04%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,732,300.00	0.29%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$338,711.28	0.06%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$205,912.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,441,671.82	0.24%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$277,500.00	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$335,526.58	0.06%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	2	\$624,929.36	0.1%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$199,711.84	0.03%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$389,837.50	0.06%	0	\$0.00
FIRST DIRECT LENDING, LLC - COR	1	\$380,563.03	0.06%	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$305,559.11	0.05%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$344,800.00	0.06%	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$592,000.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,259,105.96	0.21%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$300,000.00	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$380,000.00	0.06%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$250,000.00	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$299,577.30	0.05%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$352,400.00	0.06%	0	\$0.00
	FIRST INTERSTATE BANK	11	\$2,958,402.98	0.49%	0	\$0.00
	FIRST LENDING	1	\$405,620.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$215,000.00	0.04%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$423,000.00	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$229,126.70	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$240,000.00	0.04%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$484,682.98	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$416,385.67	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	\$1,875,485.58	0.31%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$255,200.00	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$247,135.38	0.04%	0	\$0.00
	FIRST NATIONAL BANK & TRUST CO	1	\$304,500.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$310,000.00	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$199,718.20	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,694,581.65	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$351,504.03	0.06%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$221,000.00	0.04%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$460,207.00	0.08%	0	\$0.00
	FIRST REPUBLIC BANK	7	\$2,711,021.16	0.45%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$235,500.00	0.04%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$288,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$378,320.00	0.06%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,672,530.16	0.61%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,579,803.99	0.26%	0	\$0.00
		1	\$350,705.16	0.06%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FIRSTBANK	15	\$4,347,224.97	0.72%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$346,700.00	0.06%	0	\$0.00
	FIRSTTRUST BANK	3	\$1,039,184.67	0.17%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$563,800.00	0.09%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$225,000.00	0.04%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$319,981.51	0.05%	0	\$0.00
	FORUM CREDIT UNION	2	\$837,502.44	0.14%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$297,570.63	0.05%	0	\$0.00
	FRANSEN BANK & TRUST	3	\$910,950.00	0.15%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$340,875.00	0.06%	0	\$0.00
	FRANKLIN LOAN CORPORATION DBA FRANKLIN LOAN CENTER	1	\$620,743.60	0.1%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$345,821.02	0.06%	0	\$0.00
	FULTON BANK, N.A	3	\$927,000.00	0.15%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$758,100.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,634,470.00	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$208,000.00	0.03%	0	\$0.00
	GMFS, LLC	4	\$1,292,557.73	0.22%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELEWARE LIMITED LIABILITY COMP	1	\$269,550.13	0.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,000.00	0.05%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP	1	\$389,450.50	0.06%	0	\$0.00
	GOODFIELD STATE BANK	1	\$424,000.00	0.07%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$364,474.10	0.06%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$203,712.56	0.03%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$314,496.21	0.05%	0	\$0.00
	GREAT WESTERN BANK	3	\$919,271.84	0.15%	0	\$0.00
	GREATWALL, INC	1	\$232,400.00	0.04%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$261,131.55	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$469,083.83	0.08%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$371,475.85	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$7,883,011.02	1.31%	0	\$0.00
	HARBORONE BANK	1	\$244,654.80	0.04%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$394,405.07	0.07%	0	\$0.00
	HAWAII STATE FEDERAL CREDIT UNION	1	\$479,292.86	0.08%	0	\$0.00
	HERSHEY STATE BANK	1	\$247,500.00	0.04%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$257,960.00	0.04%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$229,675.94	0.04%	0	\$0.00

	HIGHTECHLENDING, INC	1	\$540,000.00	0.09%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	4	\$1,102,700.00	0.18%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$390,848.52	0.07%	0	\$0.00
	HOCKING VALLEY BANK	1	\$299,000.00	0.05%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$263,619.62	0.04%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$325,800.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	22	\$7,407,692.98	1.23%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$342,505.80	0.06%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$272,789.10	0.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,796,288.19	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	3	\$777,887.61	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$337,013.72	0.06%	0	\$0.00
	HOMESTREET BANK	47	\$18,472,571.54	3.08%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$1,033,750.00	0.17%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$224,083.83	0.04%	0	\$0.00
	HOMEWISE	1	\$232,644.00	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$440,000.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$330,000.00	0.05%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$203,712.56	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$999,848.95	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$423,884.18	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$237,000.00	0.04%	0	\$0.00
	ILOANMASTER, INC	1	\$396,000.00	0.07%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$269,619.58	0.04%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY ,INC	1	\$230,589.79	0.04%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$210,000.00	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$215,000.00	0.04%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$296,100.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	\$3,711,726.20	0.62%	0	\$0.00
	JAMS-01, INC (11258)	1	\$364,124.61	0.06%	0	\$0.00
	JMAC LENDING, INC	1	\$423,388.00	0.07%	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$256,000.00	0.04%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$530,224.71	0.09%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$346,511.08	0.06%	0	\$0.00
	KIRKPATRICK BANK	2	\$684,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$264,027.47	0.04%	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC	7	\$2,225,995.48	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,369,606.85	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$2,119,511.69	0.35%	0	\$0.00
	LEADER BANK N.A	23	\$8,475,451.40	1.41%	0	\$0.00
	LEADER BANK, N.A	1	\$390,000.00	0.06%	0	\$0.00
	LENDIA, INC	1	\$406,899.67	0.07%	0	\$0.00
	LENDIA INC	1	\$307,546.25	0.05%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$467,355.22	0.08%	0	\$0.00
	LIBERTY NATIONAL BANK	2	\$798,283.83	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,784,910.70	0.3%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$199,711.84	0.03%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$220,888.33	0.04%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$269,610.98	0.04%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,643,592.04	0.27%	0	\$0.00
	M/I FINANCIAL, LLC	6	\$2,146,230.66	0.36%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$683,120.00	0.11%	0	\$0.00
	MAIN STREET BANK	1	\$300,000.00	0.05%	0	\$0.00
	MARBLEHEAD BANK	1	\$300,000.00	0.05%	0	\$0.00
	MARINE BANK	4	\$1,045,582.95	0.17%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$226,700.00	0.04%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$423,502.44	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$3,223,075.06	0.54%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$423,402.59	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$228,750.00	0.04%	0	\$0.00
	MERCANTILE BANK	1	\$228,000.00	0.04%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,811,078.09	0.3%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$257,719.77	0.04%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$849,042.93	0.14%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$222,685.79	0.04%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	2	\$495,013.50	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,948,868.08	0.32%	0	\$0.00
	MIDFIRST BANK	1	\$300,000.00	0.05%	0	\$0.00
	MIDLAND STATES BANK	5	\$1,278,378.83	0.21%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$240,000.00	0.04%	0	\$0.00
	MIDWEST BANK N.A	1	\$287,585.04	0.05%	0	\$0.00
	MISSION CAPITAL, INC	1	\$416,000.00	0.07%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE	1	\$251,000.00	0.04%	0	\$0.00

	EMPLOYEES' CU					
	MK LENDING CORP	1	\$424,000.00	0.07%	0	\$0.00
	MLS SERVICES INC	1	\$214,000.00	0.04%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$250,000.00	0.04%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,015,505.44	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$904,587.48	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$555,000.00	0.09%	0	\$0.00
	MOUND CITY BANK	1	\$265,539.54	0.04%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$328,400.04	0.05%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	6	\$3,487,722.89	0.58%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$1,198,797.65	0.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$396,964.56	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$224,994.44	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$575,544.70	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$644,201.19	0.11%	0	\$0.00
	NATIONWIDE BANK	2	\$474,400.00	0.08%	0	\$0.00
	NBKC BANK	25	\$9,404,827.17	1.57%	0	\$0.00
	NEEDHAM BANK	1	\$340,000.00	0.06%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$240,153.49	0.04%	0	\$0.00
	NEW ERA BANK	1	\$233,600.00	0.04%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$414,315.41	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$266,400.00	0.04%	0	\$0.00
	NEXBANK SSB	4	\$1,268,590.61	0.21%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$329,524.53	0.05%	0	\$0.00
	NFM LENDING	1	\$364,000.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$399,920.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$755,393.69	0.13%	0	\$0.00
	NJ LENDERS CORP	4	\$1,071,000.00	0.18%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$239,661.84	0.04%	0	\$0.00
	NORTHPOINTE BANK	12	\$3,912,186.99	0.65%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,552,787.56	0.43%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$301,719.00	0.05%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$202,833.80	0.03%	0	\$0.00
	NRLFCU	1	\$331,521.65	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$5,229,259.99	0.87%	0	\$0.00
	OAK BANK	1	\$415,000.00	0.07%	0	\$0.00
	OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION	1	\$257,000.00	0.04%	0	\$0.00

	OLD NATIONAL BANK	3	\$983,427.95	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$735,000.00	0.12%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$423,488.95	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$200,000.00	0.03%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$400,000.00	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$226,000.00	0.04%	0	\$0.00
	ORIGIN BANK	4	\$1,321,074.22	0.22%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$271,608.10	0.05%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$636,000.00	0.11%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$350,006.14	0.06%	0	\$0.00
	PACIFIC HOME LOANS INC	1	\$424,100.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$298,500.82	0.05%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,922,775.05	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$554,218.00	0.09%	0	\$0.00
	PARK BANK	2	\$738,400.00	0.12%	0	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$389,350.63	0.06%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$372,438.20	0.06%	0	\$0.00
	PARKSIDE LENDING	1	\$259,624.72	0.04%	0	\$0.00
	PARKSIDE LENDING LLC	17	\$6,054,279.84	1.01%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$369,167.33	0.06%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$229,668.61	0.04%	0	\$0.00
	PARKSIDE LENDING,LLC, A CALIFORNIA LIMITED LIABLITY COMPANY	1	\$247,243.25	0.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$278,598.01	0.05%	0	\$0.00
	PAUL BLANCO AND ASSOCIATES INC	1	\$381,000.00	0.06%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,657,485.53	0.44%	0	\$0.00
	PEOPLES BANK	2	\$464,050.75	0.08%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$368,480.08	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$640,000.00	0.11%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$2,023,386.00	0.34%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$240,000.00	0.04%	0	\$0.00
	PERSONAL RE SERVICES, INC	1	\$516,770.85	0.09%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$312,000.00	0.05%	0	\$0.00
	PIONEER BANK	1	\$228,000.00	0.04%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$1,738,426.26	0.29%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$354,599.67	0.06%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$712,650.00	0.12%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,502,956.35	0.42%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$1,023,000.00	0.17%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$1,158,897.63	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$332,020.92	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$204,910.87	0.03%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$2,015,822.80	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$285,000.00	0.05%	0	\$0.00
	PRIME MERIDIAN BANK	2	\$474,800.00	0.08%	0	\$0.00
	PRIMEBANK	2	\$513,300.00	0.09%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$255,140.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$207,920.00	0.03%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$209,678.37	0.03%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$420,000.00	0.07%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$389,450.49	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$532,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	16	\$4,650,511.62	0.78%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$230,874.24	0.04%	0	\$0.00
	PROVIDENT CREDIT UNION	6	\$1,678,710.40	0.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	10	\$3,569,248.11	0.59%	0	\$0.00
	PROVINCIAL BANK	1	\$282,000.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$539,232.14	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	17	\$5,521,213.04	0.92%	0	\$0.00
	R P FUNDING INC	2	\$586,106.00	0.1%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$307,000.00	0.05%	0	\$0.00
	RCB BANK	1	\$303,322.02	0.05%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$858,886.19	0.14%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$259,633.66	0.04%	0	\$0.00
	RELIANT FEDERAL CREDIT UNION	1	\$221,936.78	0.04%	0	\$0.00
	RENASANT BANK	4	\$1,497,973.71	0.25%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$248,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$399,186.75	0.07%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$347,498.59	0.06%	0	\$0.00
	RIVER VALLEY BANK	1	\$352,000.00	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$373,608.92	0.06%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$796,646.52	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$339,505.87	0.06%	0	\$0.00
	ROGUE CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$369,000.00	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$273,514.07	0.05%	0	\$0.00
	ROYAL BANK	1	\$217,600.00	0.04%	0	\$0.00
	ROYAL CREDIT UNION	6	\$1,876,033.74	0.31%	0	\$0.00

	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$589,400.00	0.1%	0	\$0.00
	RPM MORTGAGE INC	1	\$568,000.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,057,995.20	0.18%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$220,000.00	0.04%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$211,191.28	0.04%	0	\$0.00
	SALAL CREDIT UNION	1	\$331,521.65	0.06%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,044,053.77	0.17%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$234,100.00	0.04%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	\$249,647.76	0.04%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,822,805.43	0.3%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$423,502.44	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$334,517.33	0.06%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$384,445.28	0.06%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$358,476.00	0.06%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	3	\$952,100.00	0.16%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$423,488.95	0.07%	0	\$0.00
	SECURITY STATE BANK	1	\$243,640.54	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,165.00	0.03%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$647,573.54	0.11%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$633,512.39	0.11%	0	\$0.00
	SHAREPOINT CREDIT UNION - COR	1	\$227,394.15	0.04%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$199,718.20	0.03%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$5,186,064.80	0.86%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$209,704.11	0.03%	0	\$0.00
	SIMMONS NATIONAL BANK	1	\$274,400.00	0.05%	0	\$0.00
	SIU CREDIT UNION	1	\$280,800.00	0.05%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$424,000.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$262,573.74	0.04%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$409,409.27	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$635,273.55	0.11%	0	\$0.00
	SOUTH STATE BANK	13	\$4,060,222.40	0.68%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$599,110.59	0.1%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$340,000.00	0.06%	0	\$0.00

	SOUTHERN TRUST MORTGAGE, LLC	1	\$293,250.00	0.05%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$318,965.97	0.05%	0	\$0.00
	SPIRE CREDIT UNION	1	\$395,500.00	0.07%	0	\$0.00
	ST.MARY'S BANK	2	\$670,000.00	0.11%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$960,000.00	0.16%	0	\$0.00
	STATE BANK & TRUST CO	1	\$255,000.00	0.04%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$358,400.00	0.06%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$243,656.20	0.04%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$515,000.00	0.09%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$416,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$966,085.76	0.16%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$411,405.32	0.07%	0	\$0.00
	STEARNS LENDING INC	1	\$248,000.00	0.04%	0	\$0.00
	STEARNS LENDING, LLC	34	\$12,158,858.16	2.03%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$306,356.23	0.05%	0	\$0.00
	SUGAR RIVER BANK	1	\$301,500.00	0.05%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,899,586.49	0.48%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$224,932.63	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$994,527.91	0.17%	0	\$0.00
	TD BANK, N.A	7	\$1,984,349.02	0.33%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$300,000.00	0.05%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$305,910.00	0.05%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	9	\$2,421,167.47	0.4%	0	\$0.00
	THE COLUMBIA BANK	1	\$263,000.00	0.04%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$383,775.00	0.06%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$207,600.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$417,000.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$399,423.67	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	\$601,672.67	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$274,612.52	0.05%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH	1	\$319,538.94	0.05%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$637,900.00	0.11%	0	\$0.00
	THE MORTGAGE CO	1	\$209,700.00	0.03%	0	\$0.00

	THE MORTGAGE SOURCE,INC	1	\$211,701.29	0.04%	0	\$0.00
	THE NEWFINITY GROUP, INC	1	\$299,567.75	0.05%	0	\$0.00
	THINK MUTUAL BANK	4	\$1,048,400.00	0.17%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$305,000.00	0.05%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$331,521.65	0.06%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$359,481.30	0.06%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$315,554.76	0.05%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$450,750.00	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$371,600.00	0.06%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,057,043.21	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$477,119.58	0.08%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$424,100.00	0.07%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$232,000.00	0.04%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$791,435.20	0.13%	0	\$0.00
	TROY BANK AND TRUST	1	\$242,657.61	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$264,497.27	0.04%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$213,000.00	0.04%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$264,000.00	0.04%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$245,707.00	0.04%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$611,920.00	0.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$579,054.17	0.1%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$246,400.00	0.04%	0	\$0.00
	UNITED VALLEY BANK	1	\$247,642.68	0.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	155	\$53,798,155.15	8.97%	0	\$0.00
	UNITY BANK	1	\$349,600.00	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,333,399.55	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,486,674.27	0.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	13	\$3,554,312.34	0.59%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$626,320.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$373,848.43	0.06%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$201,200.00	0.03%	0	\$0.00
		1	\$236,700.00	0.04%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED					
	UNIVEST BANK AND TRUST CO	1	\$280,000.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$1,242,318.53	0.21%	0	\$0.00
	UW CREDIT UNION	13	\$3,475,850.36	0.58%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$407,025.70	0.07%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$432,000.00	0.07%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	4	\$1,304,200.59	0.22%	0	\$0.00
	VENTURE BANK	1	\$205,200.00	0.03%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$346,500.04	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$902,143.68	0.15%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$273,500.00	0.05%	0	\$0.00
	VISION BANK	1	\$217,592.98	0.04%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$400,000.00	0.07%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$314,556.16	0.05%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$395,429.44	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$490,482.93	0.08%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$262,820.10	0.04%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$366,400.00	0.06%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$307,555.44	0.05%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$649,184.01	0.11%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$324,542.08	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$259,553.77	0.04%	0	\$0.00
	WILSHIRE BANK	2	\$562,000.00	0.09%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$757,850.00	0.13%	0	\$0.00
	WMS SERIES LLC	1	\$467,355.22	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$300,925.00	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$411,405.32	0.07%	0	\$0.00
	WOODFORD STATE BANK	1	\$291,200.00	0.05%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$324,531.73	0.05%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$345,000.00	0.06%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$390,600.00	0.07%	0	\$0.00
	ZIONS BANK	1	\$222,000.00	0.22%	0	\$0.00
Total		1,830	\$600,004,728.58	100%	0	\$0.00

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3138WKXC4	ACADEMY MORTGAGE CORPORATION	2	\$463,600.00	17.04%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$242,000.00	8.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$244,000.00	8.97%	0	\$0.00
	M AND T BANK (24351)	1	\$240,350.00	8.84%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$218,228.00	8.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$515,139.73	18.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$253,758.84	9.33%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,950.00	11.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$238,000.00	8.75%	0	\$0.00
Total		11	\$2,720,026.57	100%	0	\$0.00
3138WKXD2	1ST STATE BANK	1	\$26,400.00	0.05%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$510,333.24	1.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	2	\$120,771.28	0.24%	0	\$0.00
	ACOPIA HOME LOANS	1	\$82,400.00	0.16%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$73,412.45	0.15%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$70,356.16	0.14%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$107,869.28	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$219,052.03	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$120,940.55	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$186,249.00	0.37%	0	\$0.00
	AMCAP MORTGAGE LTD.DBA MAJOR MORTGAGE CO., A TEXAS LIMITED P	1	\$79,903.87	0.16%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$77,417.41	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$79,920.00	0.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$78,206.81	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$68,000.00	0.14%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	\$69,623.25	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$82,396.20	0.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$279,954.06	0.56%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$862,568.91	1.72%	0	\$0.00
	AMERIS BANK	2	\$109,100.00	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$155,151.38	0.31%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$158,375.00	0.32%	0	\$0.00
	ARVEST BANK	7	\$516,962.00	1.03%	0	\$0.00

	ASPIRE FINANCIAL INC	1	\$74,911.94	0.15%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPROATION	1	\$84,700.00	0.17%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$148,656.65	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$129,481.61	0.26%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$196,327.43	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$219,927.65	0.44%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$83,332.22	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$82,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$294,783.21	0.59%	0	\$0.00
	BANCORPSOUTH BANK	2	\$109,606.78	0.22%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI	1	\$51,734.83	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$98,300.00	0.2%	0	\$0.00
	BANK SNB ISAOA	1	\$43,125.00	0.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
	BAY EQUITY LLC	3	\$176,500.00	0.35%	0	\$0.00
	BAY EQUITY, LLC	2	\$145,580.17	0.29%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$51,936.06	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00
	BLOOMBANK	1	\$64,600.00	0.13%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$76,216.18	0.15%	0	\$0.00
	BOFI FEDERAL BANK	2	\$157,176.58	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$152,000.00	0.3%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$59,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$56,000.00	0.11%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$164,357.34	0.33%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$50,825.00	0.1%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$63,483.84	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$226,865.14	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$142,436.06	0.28%	0	\$0.00
	BUSEY BANK	1	\$53,550.00	0.11%	0	\$0.00
	CAMBRIDGE MORTGAGE INC	1	\$79,806.19	0.16%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$154,666.20	0.31%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$64,313.92	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$84,893.06	0.17%	0	\$0.00
		1	\$54,933.92	0.11%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CARROLLTON BANK	2	\$116,058.00	0.23%	0	\$0.00
	CASHCALL MORTGAGE	2	\$150,000.00	0.3%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$139,231.14	0.28%	0	\$0.00
	CENDERA FUNDING, INC	1	\$76,500.00	0.15%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$166,999.64	0.33%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$264,762.90	0.53%	0	\$0.00
	CHEMICAL BANK	14	\$809,903.11	1.62%	0	\$0.00
	CHEMICAL BANK HALE	1	\$78,660.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$318,441.38	0.64%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$67,914.45	0.14%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$126,377.00	0.25%	0	\$0.00
	CITIZENS STATE BANK	1	\$81,425.00	0.16%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$63,465.91	0.13%	0	\$0.00
	CIVISTA BANK	3	\$158,897.15	0.32%	0	\$0.00
	CMG MORTGAGE INC	2	\$151,118.03	0.3%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$73,360.00	0.15%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$126,733.27	0.25%	0	\$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	\$60,320.00	0.12%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	COASTRLINE FEDERAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	COLUMBIA BANK	1	\$69,695.32	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$153,408.43	0.31%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$130,349.50	0.26%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$250,747.67	0.5%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$59,326.96	0.12%	0	\$0.00
	CREDIT UNION 1	2	\$125,086.90	0.25%	0	\$0.00
	CRESKOM BANK	1	\$79,900.00	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$846,563.57	1.69%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$57,928.69	0.12%	0	\$0.00
	CUMD	1	\$42,000.00	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,511.57	0.15%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$79,837.71	0.16%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$117,801.58	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$74,993.26	0.15%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	1	\$80,176.30	0.16%	0	\$0.00

	CORPOR					
	DRAPER AND KRAMER MORTGAGE CORP	4	\$282,088.64	0.56%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$78,053.90	0.16%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$220,871.26	0.44%	0	\$0.00
	ENTEGRA BANK	1	\$72,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$390,939.65	0.78%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$81,600.00	0.16%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$79,901.63	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	\$559,313.44	1.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$70,230.47	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$66,938.41	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$59,927.77	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$82,301.33	0.16%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$49,929.47	0.1%	0	\$0.00
	EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$73,536.54	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$135,078.91	0.27%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$135,831.26	0.27%	0	\$0.00
	EXCHANGE BANK	1	\$44,746.17	0.09%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$101,128.34	0.2%	0	\$0.00
	EXCHANGE STATE BANK	1	\$76,000.00	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$75,313.96	0.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$892,201.39	1.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$39,950.82	0.08%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$146,090.36	0.29%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$67,419.89	0.13%	0	\$0.00
	FIDELITY BANK	1	\$52,918.79	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$203,100.00	0.41%	0	\$0.00
	FIMI, INC	1	\$46,560.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$515,767.45	1.03%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$75,906.70	0.15%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	3	\$199,077.71	0.4%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$35,952.16	0.07%	0	\$0.00
	FIRST FINANCIAL BANK	2	\$108,000.00	0.22%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$61,500.00	0.12%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$42,246.66	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$133,475.00	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$76,728.28	0.15%	0	\$0.00
	FIRST METRO BANK	1	\$44,800.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$222,332.38	0.44%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$44,300.00	0.09%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$48,750.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$107,349.77	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$36,100.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$72,000.00	0.14%	0	\$0.00
	FIRST STATE BANK OF DEKALB	1	\$59,924.51	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$83,097.70	0.17%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$143,906.76	0.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$261,908.47	0.52%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$75,908.68	0.15%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$70,313.44	0.14%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$212,737.19	0.43%	0	\$0.00
	FIRSTBANK	2	\$160,204.78	0.32%	0	\$0.00
	FIRSTTRUST BANK	1	\$71,911.47	0.14%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$115,497.46	0.23%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$80,000.00	0.16%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$75,900.00	0.15%	0	\$0.00
	FRANKLIN MORTGAGE COMPANY LLC, A MISSOURI LIMITED LIABILITY	1	\$69,300.00	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$71,661.77	0.14%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$582,516.57	1.16%	0	\$0.00
	GMFS, LLC	2	\$139,598.23	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$63,575.27	0.13%	0	\$0.00
	GOLDWATER BANK, N. A	1	\$55,005.00	0.11%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$47,328.07	0.09%	0	\$0.00
	GOLDWATER BANK, NA	1	\$65,096.45	0.13%	0	\$0.00
	GOLDWATER BANK,N.A	1	\$70,200.00	0.14%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$30,150.00	0.06%	0	\$0.00

	GREAT WESTERN BANK	3	\$213,613.12	0.43%	0	\$0.00
	GREAT WESTERN FINAICIAL SERVICES, INC	1	\$74,178.68	0.15%	0	\$0.00
	GREENBOX LOANS INC	3	\$198,336.50	0.4%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$55,932.71	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	3	\$223,651.30	0.45%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$63,923.10	0.13%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	2	\$166,899.22	0.33%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$131,700.00	0.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	18	\$1,232,081.76	2.46%	0	\$0.00
	GVC MORTGAGE INC	3	\$217,803.53	0.44%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$71,913.49	0.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$144,253.00	0.29%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$42,750.00	0.09%	0	\$0.00
	HERRING BANK	1	\$80,902.49	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$301,863.60	0.6%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$73,429.61	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$337,944.74	0.68%	0	\$0.00
	HOME SAVINGS BANK	1	\$36,000.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$976,877.51	1.95%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$119,550.00	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$82,346.26	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$65,000.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$69,518.29	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$63,831.59	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$227,763.16	0.46%	0	\$0.00
	HOMESTREET BANK	3	\$232,426.00	0.46%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$117,225.00	0.23%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$71,913.49	0.14%	0	\$0.00
	IBMSECU	1	\$67,500.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,000.00	0.1%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$83,494.82	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$59,426.23	0.12%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$83,788.22	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC , A LIMITED LIABILITY COMPAN	1	\$84,450.74	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$68,081.82	0.14%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$135,007.95	0.27%	0	\$0.00
	J. VIRGIL, INC	1	\$71,909.41	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC	1	\$59,500.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$56,250.00	0.11%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	5	\$373,245.66	0.75%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$65,600.00	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$111,251.34	0.22%	0	\$0.00
	KEYSTONE MORTGAGE	1	\$55,250.00	0.11%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$199,360.86	0.4%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$74,705.89	0.15%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$226,523.91	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$223,420.09	0.45%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$59,926.23	0.12%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$79,899.35	0.16%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$66,917.62	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$73,809.02	0.15%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$79,811.76	0.16%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$52,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITFI	1	\$68,313.94	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	METRO BANK	2	\$121,700.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION	1	\$80,652.98	0.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$154,147.85	0.31%	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$404,634.54	0.81%	0	\$0.00
	MID-MISSOURI BANK	1	\$59,430.14	0.12%	0	\$0.00
	MIDFIRST BANK	1	\$80,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$42,616.07	0.09%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$57,726.00	0.12%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$69,915.89	0.14%	0	\$0.00
	MIDSTATES BANK, N.A	1	\$78,375.00	0.16%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$78,750.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$82,500.00	0.16%	0	\$0.00

	MORTGAGE CENTER LLC	1	\$45,696.29	0.09%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$106,500.00	0.21%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$217,923.07	0.44%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	2	\$98,840.07	0.2%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$62,900.83	0.13%	0	\$0.00
	MORTGAGENETWORK	1	\$71,913.49	0.14%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$60,027.79	0.12%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$75,308.84	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$82,227.00	0.16%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$213,391.93	0.43%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$203,900.00	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	5	\$327,379.75	0.65%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$61,883.25	0.12%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$72,000.00	0.14%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$127,200.00	0.25%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$53,250.00	0.11%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI	1	\$65,924.30	0.13%	0	\$0.00
	NFM, INC	1	\$72,815.95	0.15%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$78,900.61	0.16%	0	\$0.00
	NORTHPOINTE BANK	8	\$489,290.62	0.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$110,800.00	0.22%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$159,600.00	0.32%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$56,700.00	0.11%	0	\$0.00
	NTFN, INC, A CORPORATION	1	\$71,831.57	0.14%	0	\$0.00
	NUMARK CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	NUVISION FCU	1	\$30,000.00	0.06%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$37,600.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$340,138.19	0.68%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$50,000.00	0.1%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$83,102.32	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$319,386.14	0.64%	0	\$0.00
	PALM LENDING, LLC	1	\$78,805.34	0.16%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,695.47	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$62,922.54	0.13%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$59,852.16	0.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$59,924.51	0.12%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$235,110.28	0.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$82,900.09	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	7	\$494,847.83	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$220,325.00	0.44%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$82,450.00	0.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$314,806.95	0.63%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$41,600.00	0.08%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$68,720.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$57,054.60	0.11%	0	\$0.00
	POCA VALLEY BANK, INC.,THE	1	\$84,810.59	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$63,500.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$63,921.31	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	\$589,386.62	1.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,125.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$89,484.83	0.18%	0	\$0.00
	R P FUNDING INC	5	\$369,672.62	0.74%	0	\$0.00
	RENASANT BANK	5	\$309,796.42	0.62%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$38,250.00	0.08%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$79,613.08	0.16%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$56,699.01	0.11%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$127,707.10	0.26%	0	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$70,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$41,250.00	0.08%	0	\$0.00
	RESMAC INC	1	\$82,500.00	0.16%	0	\$0.00
	RESMAC, INC	2	\$133,725.00	0.27%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	\$121,600.00	0.24%	0	\$0.00
	RMR FINANCIAL	1	\$84,895.48	0.17%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$65,918.85	0.13%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$84,893.06	0.17%	0	\$0.00
	ROYAL SPECIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$84,540.92	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	13	\$837,291.73	1.67%	0	\$0.00
		1	\$42,400.00	0.08%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS					
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$265,540.00	0.53%	0	\$0.00
	SANTANDER BANK, N.A	1	\$76,805.86	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$72,708.41	0.15%	0	\$0.00
	SCOTT CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00
	SECURITY BANK	1	\$69,316.52	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$530,750.20	1.06%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$213,896.83	0.43%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$73,950.00	0.15%	0	\$0.00
	SKYLINE HOME LOANS	1	\$34,955.96	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$41,749.50	0.08%	0	\$0.00
	SOUTH STATE BANK	4	\$298,086.19	0.6%	0	\$0.00
	STATE FARM BANK, F.S.B	17	\$1,016,005.43	2.03%	0	\$0.00
	STEARNS LENDING, LLC	11	\$696,169.07	1.39%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$243,130.00	0.49%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$39,000.00	0.08%	0	\$0.00
	STONE FORT MORTGAGE, INC	1	\$52,184.26	0.1%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$126,845.53	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$46,348.00	0.09%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$67,500.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$59,430.31	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$130,222.37	0.26%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$41,400.00	0.08%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$63,821.43	0.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$108,894.52	0.22%	0	\$0.00
	TD BANK, N.A	1	\$62,922.54	0.13%	0	\$0.00
	TEXAS BANK	2	\$151,920.00	0.3%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$51,359.35	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$65,885.59	0.13%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$45,000.00	0.09%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$71,160.36	0.14%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$75,000.00	0.15%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$52,500.00	0.1%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$41,947.16	0.08%	0	\$0.00

	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$59,162.20	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$68,315.90	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$89,139.37	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$42,997.13	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$143,073.86	0.29%	0	\$0.00
	TRIUMPH BANK- HOWARD 7051028	1	\$35,000.00	0.07%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$81,647.90	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$175,677.76	0.35%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$47,822.22	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$80,000.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$140,250.00	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$159,907.78	0.32%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$83,899.07	0.17%	0	\$0.00
	UNIVESITY LENDING GROUP LLC	1	\$80,910.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$110,825.00	0.22%	0	\$0.00
	UWHARRIE BANK	2	\$138,400.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$112,018.38	0.22%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$317,956.01	0.64%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$83,896.72	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$375,886.52	0.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$59,924.51	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$65,891.13	0.13%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$64,047.95	0.13%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$118,136.14	0.24%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$44,495.22	0.09%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$89,550.57	0.21%	0	\$0.00
Total		772	\$50,034,371.24	100%	0	\$0.00
3138WKXE0	1ST SECURITY BANK OF WASHINGTON	2	\$376,000.00	0.16%	0	\$0.00
	1ST SIGNATURE LENDING LLC	1	\$192,740.03	0.08%	0	\$0.00
	1ST STATE BANK	1	\$180,166.00	0.08%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$179,000.00	0.08%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	\$180,000.00	0.08%	0	\$0.00

	CORPORATION					
	ACADEMY MORTGAGE CORPORATION	28	\$5,233,171.43	2.24%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$192,300.00	0.08%	0	\$0.00
	AIMBANK	1	\$176,800.00	0.08%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$180,216.81	0.08%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$181,530.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$179,900.00	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$189,749.80	0.08%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$189,744.07	0.08%	0	\$0.00
	ALTANTIC BAY MORTGAGE GROUP LLC	1	\$177,600.00	0.08%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$374,800.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$182,250.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$602,131.60	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$194,731.35	0.08%	0	\$0.00
	AMERICAN BANK CENTER	2	\$379,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	\$1,328,276.60	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$748,900.00	0.32%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	2	\$374,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,125,700.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$194,000.00	0.08%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$191,735.48	0.08%	0	\$0.00
	AMERIS BANK	1	\$178,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$184,756.38	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$551,760.52	0.24%	0	\$0.00
	AMERSAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$190,000.00	0.08%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$189,744.07	0.08%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$193,030.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$187,258.65	0.08%	0	\$0.00
	ARVEST BANK	5	\$924,800.00	0.4%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$558,003.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$386,650.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$560,466.11	0.24%	0	\$0.00

	BANK FIRST NATIONAL	1	\$195,000.00	0.08%	0	\$0.00
	BANK OF BOTETOURT	1	\$188,300.00	0.08%	0	\$0.00
	BANK OF ENGLAND	2	\$391,000.00	0.17%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$182,699.95	0.08%	0	\$0.00
	BANKNEWPORT	1	\$193,410.00	0.08%	0	\$0.00
	BANNER BANK	1	\$196,000.00	0.08%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$176,540.00	0.08%	0	\$0.00
	BAY EQUITY LLC	12	\$2,225,883.89	0.95%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$195,860.82	0.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$191,000.00	0.08%	0	\$0.00
	BELL BANK	4	\$747,030.06	0.32%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$196,910.00	0.08%	0	\$0.00
	BLACK HILLS COMMUNITY BANK	1	\$175,757.52	0.08%	0	\$0.00
	BOFI FEDERAL BANK	3	\$562,500.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$196,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$378,480.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$375,250.00	0.16%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$179,920.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$383,769.00	0.16%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$178,387.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$576,725.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$944,022.91	0.4%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$179,163.76	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$182,000.00	0.08%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$185,000.00	0.08%	0	\$0.00
	CALIFORNIA FUNDING & INVESTMENTS	1	\$190,000.00	0.08%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UN	1	\$180,500.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$739,102.09	0.32%	0	\$0.00
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,749.80	0.08%	0	\$0.00
	CARROLLTON BANK	2	\$387,225.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	12	\$2,242,194.18	0.96%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$764,910.88	0.33%	0	\$0.00
	CENDERA FUNDING	1	\$195,300.00	0.08%	0	\$0.00
	CENTRAL BANK	1	\$176,540.00	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$176,400.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$182,970.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$558,500.00	0.24%	0	\$0.00

	CHELSEA GROTON BANK	1	\$199,750.00	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$179,450.00	0.08%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$180,000.00	0.08%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$175,507.87	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.08%	0	\$0.00
	CHOU TEAM REALTY INC	1	\$180,000.00	0.08%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	CITIZENS BANK	1	\$190,000.00	0.08%	0	\$0.00
	CITIZENS BANK OF THE SOUTH	1	\$197,000.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	3	\$451,547.38	0.19%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	CITY BANK	2	\$380,137.45	0.16%	0	\$0.00
	CITY SAVINGS BANK & TRUST COMPANY	1	\$188,740.00	0.08%	0	\$0.00
	CLOVERBELT CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,516,608.50	0.65%	0	\$0.00
	CMG MORTGAGE, INC	1	\$185,250.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$179,793.27	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	27	\$5,033,815.17	2.15%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$553,131.67	0.24%	0	\$0.00
	COASTAL LENDING GROUP, LLC	1	\$187,258.65	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,133,562.43	0.48%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$377,513.42	0.16%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$189,150.00	0.08%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$177,200.00	0.08%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$553,600.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$182,764.43	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$177,300.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$396,325.00	0.17%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$193,120.00	0.08%	0	\$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	\$187,758.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$184,322.70	0.08%	0	\$0.00
	COREPLUS FEDERAL CREDIT UNION	1	\$181,875.00	0.08%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$186,892.15	0.08%	0	\$0.00
	CREDIT UNION WEST	1	\$185,000.00	0.08%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$184,400.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE , INC., A CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$192,405.51	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$743,403.41	0.32%	0	\$0.00
	CUMD	1	\$192,400.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$381,905.00	0.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$360,000.00	0.15%	0	\$0.00
	DATA MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$184,500.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$180,841.75	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,096,585.25	0.47%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$186,897.91	0.08%	0	\$0.00
	DFCU FINANCIAL	4	\$761,550.00	0.33%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$565,871.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$380,341.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$383,110.60	0.16%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$192,000.00	0.08%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$196,396.86	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$195,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$189,509.90	0.08%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$199,920.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$186,753.75	0.08%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$185,900.00	0.08%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$175,100.00	0.07%	0	\$0.00
	EECU	1	\$184,300.00	0.08%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$962,946.00	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,289,062.97	0.55%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$198,550.00	0.08%	0	\$0.00
	ENTEGRA BANK	1	\$198,850.00	0.09%	0	\$0.00

	ENTERPRISE BANK & TRUST	2	\$374,000.00	0.16%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$184,251.48	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$1,862,040.12	0.8%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$365,250.00	0.16%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$180,500.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORA	1	\$194,750.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$179,550.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$197,739.26	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$2,444,919.93	1.05%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$191,000.00	0.08%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$198,400.00	0.08%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$184,745.12	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$183,600.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	65	\$12,155,526.26	5.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$190,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$199,500.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	18	\$3,377,210.29	1.44%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$175,768.23	0.08%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,519,639.03	0.65%	0	\$0.00
	FINANCE OF AMERICA LLC	20	\$3,762,680.52	1.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,854,403.03	0.79%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00
	FIRST BANK	4	\$717,602.45	0.31%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$182,400.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$179,645.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$194,750.00	0.08%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	2	\$377,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$378,400.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$177,000.00	0.08%	0	\$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$191,735.48	0.08%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$189,990.02	0.08%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$374,051.75	0.16%	0	\$0.00
		1	\$195,000.00	0.08%	0	\$0.00

	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY					
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	\$177,754.77	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$188,180.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,225.14	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$183,218.04	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$539,693.75	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$185,270.49	0.08%	0	\$0.00
	FIRST FIDELITY BANK	1	\$199,900.00	0.09%	0	\$0.00
	FIRST GREEN BANK	1	\$190,143.53	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$382,500.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$752,042.00	0.32%	0	\$0.00
	FIRST MIDWEST BANK OF DEXTER	1	\$183,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$938,071.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$361,952.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	3	\$534,240.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$389,875.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$194,750.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	\$178,650.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$390,000.00	0.17%	0	\$0.00
	FIRST NEW MEXICO BANK SILVER CITY	1	\$190,936.58	0.08%	0	\$0.00
	FIRST RELAINCE BANK	1	\$176,850.00	0.08%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$175,500.00	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$193,200.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$913,000.00	0.39%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$176,500.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$1,147,018.81	0.49%	0	\$0.00
	FIRST UNITED MORTGAGE LLC	1	\$175,600.00	0.08%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,132.75	0.08%	0	\$0.00
	FIRSTBANK	3	\$563,671.67	0.24%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$198,000.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	4	\$746,500.00	0.32%	0	\$0.00
	FORUM CREDIT UNION	1	\$179,318.88	0.08%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	2	\$368,250.00	0.16%	0	\$0.00
	FRANKENMUTH CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$199,820.00	0.09%	0	\$0.00
	FULTON BANK, N.A	3	\$553,500.00	0.24%	0	\$0.00

	GATEWAY MORTGAGE CORPORATION	2	\$396,595.00	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	21	\$3,944,341.81	1.69%	0	\$0.00
	GEO-CORP, INC	1	\$190,000.00	0.08%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$175,850.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$185,270.00	0.08%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$178,159.70	0.08%	0	\$0.00
	GESA CREDIT UNION	2	\$388,425.00	0.17%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$191,090.00	0.08%	0	\$0.00
	GMFS, LLC	2	\$397,500.00	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	3	\$546,750.00	0.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$199,500.00	0.09%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$187,826.65	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$175,774.04	0.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$199,234.77	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$364,813.00	0.16%	0	\$0.00
	GREATER NEVADA MORTGAGE	2	\$368,200.00	0.16%	0	\$0.00
	GREATWALL, INC	1	\$186,492.71	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$184,000.00	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$535,502.01	0.23%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$179,900.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$189,458.23	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	42	\$7,971,055.64	3.41%	0	\$0.00
	GULF SOUTH MORTGAGE	1	\$183,108.55	0.08%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$184,000.00	0.08%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$182,484.79	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$176,000.00	0.08%	0	\$0.00
	HARBORONE BANK	2	\$385,856.10	0.17%	0	\$0.00
	HEALTHSHARE CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$194,850.00	0.08%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$374,159.86	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$197,100.00	0.08%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$180,000.00	0.08%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$180,950.35	0.08%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$360,700.00	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$197,600.00	0.08%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$367,465.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$1,483,742.00	0.63%	0	\$0.00
		32	\$6,036,563.84	2.58%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$187,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$190,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL BROU, USA,LLC, AN ARIONA LIMITED LIABI	1	\$198,638.08	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$184,997.47	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMI	1	\$188,665.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$179,925.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$194,750.00	0.08%	0	\$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$192,500.00	0.08%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$178,000.00	0.08%	0	\$0.00
	HOMESTREET BANK	20	\$3,721,013.12	1.59%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$554,400.00	0.24%	0	\$0.00
	HORIZON BANK, N.A	2	\$374,000.00	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$180,000.00	0.08%	0	\$0.00
	HOWARD BANK	1	\$183,763.15	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$553,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	6	\$1,117,556.00	0.48%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$185,020.43	0.08%	0	\$0.00
	IDEAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$185,000.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$186,143.19	0.08%	0	\$0.00
	INDEPENDENT BANK	5	\$930,323.93	0.4%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$183,600.00	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$184,800.00	0.08%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$192,000.00	0.08%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$196,000.00	0.08%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$377,751.11	0.16%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$180,454.41	0.08%	0	\$0.00
	KENSINGTON BANK	1	\$181,165.00	0.08%	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$384,450.00	0.16%	0	\$0.00

	LAFAYETTE AMBASSADOR BANK	1	\$183,700.00	0.08%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$190,580.41	0.08%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$385,200.00	0.16%	0	\$0.00
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$198,900.00	0.09%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,483,042.62	0.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$372,903.06	0.16%	0	\$0.00
	LEGACY BANK	1	\$194,650.00	0.08%	0	\$0.00
	LEGACY HOME LOANS LLC	3	\$580,527.21	0.25%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$537,605.00	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$575,725.00	0.25%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$190,000.00	0.08%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS	1	\$183,350.00	0.08%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	3	\$572,950.00	0.25%	0	\$0.00
	MCKINLEY MORTGAGE LLC	1	\$188,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$189,540.00	0.08%	0	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$193,069.63	0.08%	0	\$0.00
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	\$184,745.12	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$377,490.18	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$197,943.91	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$182,392.46	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$385,900.00	0.17%	0	\$0.00
	MIDLAND STATES BANK	3	\$557,750.00	0.24%	0	\$0.00
	MIDWEST BANK N.A	1	\$179,762.97	0.08%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,400.00	0.08%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$184,000.00	0.08%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$192,800.00	0.08%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$369,200.00	0.16%	0	\$0.00
	MISSOURI MORTGAGE SERVICES LLC	1	\$184,000.00	0.08%	0	\$0.00
	MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS	1	\$179,762.97	0.08%	0	\$0.00

	MORTGAGE 1 INCORPORATED	1	\$180,000.00	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$198,850.00	0.09%	0	\$0.00
	MORTGAGE NOW, INC	1	\$176,772.16	0.08%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$188,792.53	0.08%	0	\$0.00
	MORTGAGE TRUST INC	1	\$175,350.00	0.08%	0	\$0.00
	MORTGAGENETWORK	5	\$933,250.00	0.4%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$577,078.27	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$185,725.92	0.08%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	NATIONA RELIABLE LENDING, LLC	1	\$189,900.00	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$185,000.46	0.08%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$195,000.00	0.08%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$391,510.85	0.17%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$360,125.00	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$717,400.00	0.31%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$195,000.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$381,270.00	0.16%	0	\$0.00
	NATIONWIDE BANK	1	\$199,100.00	0.09%	0	\$0.00
	NBKC BANK	1	\$190,400.00	0.08%	0	\$0.00
	NETWORK FUNDING, LP	1	\$194,000.00	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$197,100.00	0.08%	0	\$0.00
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$187,500.00	0.08%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$188,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$371,380.10	0.16%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.08%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$181,624.42	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$191,900.00	0.08%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$183,763.15	0.08%	0	\$0.00
	NORTHPOINTE BANK	9	\$1,686,058.01	0.72%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$183,990.72	0.08%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$366,975.00	0.16%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$184,162.64	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$192,100.00	0.08%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$374,000.00	0.16%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$747,525.82	0.32%	0	\$0.00

	OLD NATIONAL BANK	2	\$376,200.00	0.16%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$181,894.00	0.08%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$187,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$177,300.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC. HEADQUARTERS	1	\$190,120.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	3	\$549,700.00	0.24%	0	\$0.00
	ORIGIN BANK	4	\$747,706.94	0.32%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$198,000.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$541,900.02	0.23%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$181,600.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,305,009.94	0.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$195,000.00	0.08%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$178,953.11	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$559,500.00	0.24%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,350.78	0.08%	0	\$0.00
	PEOPLES BANK	2	\$375,498.02	0.16%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$177,754.77	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$373,900.00	0.16%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,150.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$184,000.00	0.08%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$199,500.00	0.09%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$194,940.00	0.08%	0	\$0.00
	PLANET HOME LENDING, LLC	3	\$541,231.98	0.23%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$177,754.77	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$198,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$955,709.17	0.41%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$2,267,787.14	0.97%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$181,002.94	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$191,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$179,263.68	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,133,516.02	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$187,743.69	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$754,300.00	0.32%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$180,450.00	0.08%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$199,500.00	0.09%	0	\$0.00
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$180,000.00	0.08%	0	\$0.00
	PRIORTY LENDING, LLC	1	\$180,256.86	0.08%	0	\$0.00
		1	\$180,000.00	0.08%	0	\$0.00

	PROSPECT MORTGAGE, LLC DBA CAPWEST					
	PULTE MORTGAGE LLC	7	\$1,326,326.00	0.57%	0	\$0.00
	R P FUNDING INC	4	\$775,700.00	0.33%	0	\$0.00
	RABOBANK, N.A	1	\$184,750.80	0.08%	0	\$0.00
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$175,762.93	0.08%	0	\$0.00
	RANLIFE, INC	1	\$183,400.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$178,000.00	0.08%	0	\$0.00
	RCB BANK	3	\$558,000.00	0.24%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$184,761.86	0.08%	0	\$0.00
	RED RIVER BANK	1	\$179,075.00	0.08%	0	\$0.00
	RENASANT BANK	1	\$191,591.79	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST	2	\$363,500.00	0.16%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$365,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICE, INC	1	\$189,000.00	0.08%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$179,752.01	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$383,900.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,500.00	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$949,100.00	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	4	\$765,646.19	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$382,500.00	0.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.08%	0	\$0.00
	RPM MORTGAGE INC	1	\$198,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$184,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$372,560.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$183,752.15	0.08%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$195,695.27	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$192,734.10	0.08%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$180,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	4	\$733,543.19	0.31%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$180,950.35	0.08%	0	\$0.00
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	\$186,000.00	0.08%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$184,500.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$195,436.39	0.08%	0	\$0.00
		4	\$777,891.40	0.33%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	\$194,750.00	0.08%	0	\$0.00
	SELECT BANK	1	\$195,000.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$561,280.00	0.24%	0	\$0.00
	SENTRY BANK	1	\$195,500.00	0.08%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$182,300.00	0.08%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$199,400.00	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$923,582.69	0.4%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$192,000.00	0.08%	0	\$0.00
	SKYLINE HOME LOANS	1	\$183,120.00	0.08%	0	\$0.00
	SOFI LENDING CORP	1	\$193,000.00	0.08%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$199,200.00	0.09%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	\$549,508.20	0.24%	0	\$0.00
	SOUTH STATE BANK	10	\$1,825,039.15	0.78%	0	\$0.00
	SOUTHERN BANK	1	\$184,000.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$564,155.00	0.24%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$190,350.00	0.08%	0	\$0.00
	SOUTHSIDE BANK	1	\$183,200.00	0.08%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$191,735.48	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$197,000.00	0.08%	0	\$0.00
	SPIRE CREDIT UNION	2	\$386,250.00	0.17%	0	\$0.00
	ST.MARY'S BANK	1	\$177,650.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,288,022.04	0.55%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$187,900.00	0.08%	0	\$0.00
	STEARNS LENDING INC	2	\$394,965.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	22	\$4,103,588.32	1.76%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$197,000.00	0.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$191,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$183,810.70	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$189,755.42	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$176,200.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$548,704.93	0.23%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00
	SUNRISE BANKS N.A	1	\$175,500.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	7	\$1,311,786.35	0.56%	0	\$0.00
	SYNERGY ONE LENDING	1	\$180,000.00	0.08%	0	\$0.00
	TD BANK, N.A	5	\$920,848.42	0.39%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION	1	\$189,525.00	0.08%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,000.00	0.08%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,816.00	0.08%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$197,600.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$184,000.00	0.08%	0	\$0.00
	THE COLUMBIA BANK	1	\$181,800.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$190,200.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$175,773.44	0.08%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$199,920.00	0.09%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$388,265.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$177,000.00	0.08%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$185,600.00	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$176,000.00	0.08%	0	\$0.00
	THRIVENT FEDERAL CREDIT UNION	1	\$199,200.00	0.09%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$194,731.35	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$176,000.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$176,055.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$181,211.06	0.08%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$189,000.00	0.08%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$175,862.79	0.08%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$177,750.00	0.08%	0	\$0.00
	UNIFYFCU	1	\$185,599.66	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	3	\$557,595.00	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$372,191.53	0.16%	0	\$0.00
	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	\$190,656.96	0.08%	0	\$0.00
	UNITED BANK OF UNION	1	\$180,500.00	0.08%	0	\$0.00
	UNITED CREDIT UNION	1	\$177,754.77	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$383,936.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$743,213.27	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$1,891,579.08	0.81%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$184,280.97	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$362,883.21	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	4	\$744,450.00	0.32%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$184,410.00	0.08%	0	\$0.00

	VALLEY NATIONAL BANK	4	\$744,384.16	0.32%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$195,893.40	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$360,500.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$198,138.74	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$184,745.12	0.08%	0	\$0.00
	VENTURE BANK	1	\$182,500.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$760,692.84	0.33%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,940.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$397,220.48	0.17%	0	\$0.00
	VISION BANK	2	\$372,780.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,210.22	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$179,198.28	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$379,382.43	0.16%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$385,200.00	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$196,650.00	0.08%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$178,753.39	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$377,400.00	0.16%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$188,000.00	0.08%	0	\$0.00
	WMS SERIES LLC	6	\$1,125,131.86	0.48%	0	\$0.00
	WSECU COMMERCIAL LENDING	1	\$196,602.16	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$184,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$190,000.00	0.08%	0	\$0.00
	ZIONS BANK	1	\$177,760.23	0.08%	0	\$0.00
	Unavailable	2	\$371,093.61	-0.09%	0	\$0.00
Total		1,250	\$233,751,292.64	100%	0	\$0.00
3138WKXF7	ABBEVILLE BUILDING & LOAN	1	\$88,811.00	2.03%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$207,524.17	4.75%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$100,000.00	2.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$98,300.49	2.25%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$105,365.60	2.41%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,000.00	2.01%	0	\$0.00
	CITIZENS FIRST BANK	2	\$203,930.25	4.66%	0	\$0.00
	COOPERATIVA DE A/C DE RINCON	1	\$93,843.68	2.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$100,018.61	2.29%	0	\$0.00

	FIRST BANK PUERTO RICO	3	\$270,397.47	6.18%	0	\$0.00
	GECU	1	\$64,798.44	1.48%	0	\$0.00
	GREAT MIDWEST BANK	1	\$100,889.98	2.31%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$92,700.00	2.12%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$108,556.82	2.48%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$85,241.25	1.95%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$202,179.82	4.62%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$195,358.98	4.47%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$573,299.59	13.11%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$89,000.00	2.03%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$99,550.54	2.28%	0	\$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	\$105,660.47	2.42%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	3	\$310,871.52	7.11%	0	\$0.00
	ST CLAIR COUNTY STATE BANK	1	\$107,579.34	2.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$93,884.53	2.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$104,457.30	2.39%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$104,000.00	2.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$102,550.72	2.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$101,350.00	2.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,460.42	2.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$87,395.55	2%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A WSFS MO	1	\$85,696.40	1.96%	0	\$0.00
	WOODFORD STATE BANK	1	\$102,800.00	2.33%	0	\$0.00
Total		45	\$4,373,472.94	100%	0	\$0.00
3138WKXG5	AMERICAN INTERNET MORTGAGE, INC	7	\$818,991.00	24.18%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,471.30	3.53%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,000.00	3.31%	0	\$0.00
	CITIZENS FIRST BANK	2	\$227,795.53	6.73%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$107,979.14	3.19%	0	\$0.00
	COMM NATL BK OF TXRKANA	1	\$117,641.87	3.47%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$116,050.04	3.43%	0	\$0.00
	EAST WEST BANK	1	\$125,000.00	3.69%	0	\$0.00
	FREMONT BANK	1	\$123,886.17	3.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$118,126.98	3.49%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$117,855.47	3.48%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$239,765.31	7.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$112,307.97	3.32%	0	\$0.00
		1	\$115,777.39	3.42%	0	\$0.00

	ST ANNE'S CREDIT UNION OF FALL RIVER MASS					
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,886.95	3.42%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$113,600.00	3.35%	0	\$0.00
	UNITY BANK	1	\$114,498.38	3.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$120,715.79	3.56%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$116,000.00	3.43%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$233,342.86	6.88%	0	\$0.00
Total		29	\$3,386,692.15	100%	0	\$0.00
3138WKXH3	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$129,432.95	2.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$546,391.26	9.16%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$125,999.97	2.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$129,260.92	2.17%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$135,301.25	2.27%	0	\$0.00
	BAXTER CREDIT UNION	1	\$134,215.69	2.25%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	3	\$413,106.89	6.93%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$259,000.00	4.34%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$135,898.61	2.28%	0	\$0.00
	FARMINGTON BANK	1	\$132,800.00	2.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$128,425.94	2.15%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$128,000.00	2.15%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	2.2%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$136,265.29	2.28%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$285,180.28	4.78%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$129,606.64	2.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$138,381.45	2.32%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,221.00	2.35%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$399,732.08	6.7%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,345.70	2.5%	0	\$0.00
	QUICKEN LOANS INC	1	\$136,091.04	2.28%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$124,971.83	2.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$139,000.00	2.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,776.02	2.16%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$129,614.81	2.17%	0	\$0.00
	STEARNS LENDING, LLC	1	\$132,570.04	2.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$136,396.40	2.29%	0	\$0.00

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	THE FIRST NATIONAL BANK OF DENNISON	1	\$149,332.50	2.5%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$146,600.00	2.46%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,830.76	2.46%	0	\$0.00
	UNITED BANK	2	\$272,682.33	4.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$127,500.00	2.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,345.72	2.5%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$137,547.77	2.32%	0	\$0.00
Total		44	\$5,965,325.14	100%	0	\$0.00
3138WKXJ9	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$159,347.51	2.53%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$847,016.24	13.43%	0	\$0.00
	BOFI FEDERAL BANK	1	\$155,000.00	2.46%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$146,788.59	2.33%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$160,795.55	2.55%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$147,883.04	2.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,000.00	5.36%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$157,000.00	2.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$164,280.28	2.6%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$322,882.66	5.12%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$322,806.98	5.12%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$638,506.45	10.12%	0	\$0.00
	PYRAMAX BANK FSB	1	\$149,697.57	2.37%	0	\$0.00
	R P FUNDING INC	1	\$155,000.00	2.46%	0	\$0.00
	SANTANDER BANK, N.A	2	\$327,781.77	5.2%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$171,226.94	2.71%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$294,674.07	4.67%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$331,283.97	5.25%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$173,434.54	2.75%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$308,708.00	4.89%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$169,043.49	2.68%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$167,060.70	2.65%	0	\$0.00
	VISIONBANK OF IOWA	1	\$175,000.00	2.77%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$323,552.06	5.15%	0	\$0.00
Total		39	\$6,306,770.41	100%	0	\$0.00

3138WKXK6	ACADEMY MORTGAGE CORPORATION	1	\$79,645.93	2.99%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$82,036.01	3.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$131,319.69	4.92%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$64,244.37	2.41%	0	\$0.00
	BANK OF HAWAII GUAM	1	\$72,678.38	2.72%	0	\$0.00
	BAXTER CREDIT UNION	2	\$125,676.82	4.71%	0	\$0.00
	CITIZENS FIRST BANK	1	\$79,972.87	3%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$80,420.97	3.02%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$24,500.00	0.92%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$69,691.59	2.61%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$78,000.00	2.92%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$50,773.05	1.9%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$58,086.80	2.18%	0	\$0.00
	HSBC BANK USA, N.A	2	\$139,791.14	5.24%	0	\$0.00
	ORIENTAL BANK	2	\$140,574.13	5.27%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$106,616.85	4%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$83,884.80	3.15%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$33,851.69	1.27%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$70,533.85	2.64%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$507,118.52	19.01%	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$145,690.38	5.46%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$56,140.18	2.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$64,551.54	2.42%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,000.00	3.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$83,000.00	3.11%	0	\$0.00
	UNITY BANK	1	\$78,800.00	2.95%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,600.00	2.81%	0	\$0.00
Total		40	\$2,667,199.56	100%	0	\$0.00
3138WKXL4	ACADEMY MORTGAGE CORP (24545)	1	\$326,540.39	2.8%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,000.00	1.47%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$127,000.00	1.09%	0	\$0.00
	BAXTER CREDIT UNION	1	\$187,200.00	1.61%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	27	\$6,011,027.97	51.54%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$500,000.00	4.29%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$291,953.04	2.5%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$129,422.34	1.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$247,416.07	2.12%	0	\$0.00

	HOMESTEAD FUNDING CORP	3	\$654,194.10	5.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$325,531.87	2.79%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$143,805.96	1.23%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$169,614.36	1.45%	0	\$0.00
	QUICKEN LOANS INC	1	\$211,848.13	1.82%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,482,328.60	12.71%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$133,232.32	1.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$377,287.10	3.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$172,140.17	1.48%	0	\$0.00
Total		51	\$11,662,542.42	100%	0	\$0.00
3138WKXM2	1ST MIDAMERICA CREDIT UNION	2	\$190,800.00	0.51%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.24%	0	\$0.00
	ABBEY CREDIT UNION INC	1	\$85,700.00	0.23%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$300,000.00	0.8%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$95,463.27	0.26%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$89,526.88	0.24%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$103,555.39	0.28%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$90,250.00	0.24%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$101,144.03	0.27%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$86,521.51	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$94,395.59	0.25%	0	\$0.00
	AMERICAN BANK, N.A	1	\$94,000.00	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$217,637.86	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$472,550.00	1.26%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.27%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$90,000.00	0.24%	0	\$0.00
	AMERICAN NATIONAL BNAK & TRUST	1	\$96,344.21	0.26%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$88,800.00	0.24%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$96,589.48	0.26%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$108,894.74	0.29%	0	\$0.00
	AMWEST FUNDING CORP	1	\$100,000.00	0.27%	0	\$0.00
	BANCFIRST	3	\$284,800.00	0.76%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$96,619.96	0.26%	0	\$0.00
	BANCO SANTANDER PR	1	\$105,157.59	0.28%	0	\$0.00
	BANK MUTUAL	1	\$104,500.00	0.28%	0	\$0.00
	BANK OF AKRON	1	\$100,000.00	0.27%	0	\$0.00
	BANK OF WASHINGTON	1	\$90,000.00	0.24%	0	\$0.00

BANK SNB ISAOA	2	\$194,500.00	0.52%	0	\$0.00
BANKERS TRUST COMPANY	1	\$95,091.72	0.25%	0	\$0.00
BELL BANK	1	\$89,560.48	0.24%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$105,248.54	0.28%	0	\$0.00
BLACKHAWK BANK	1	\$109,500.00	0.29%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$95,000.00	0.25%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	1	\$97,650.00	0.26%	0	\$0.00
BOFI FEDERAL BANK	2	\$190,796.81	0.51%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	4	\$401,774.03	1.07%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$99,568.16	0.27%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$206,650.00	0.55%	0	\$0.00
BROKER SOLUTIONS INC	6	\$582,155.00	1.56%	0	\$0.00
BUSEY BANK	1	\$97,600.00	0.26%	0	\$0.00
BUSINESS FIRST BANK	1	\$100,000.00	0.27%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$91,610.64	0.24%	0	\$0.00
CARROLLTON BANK	1	\$108,000.00	0.29%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$85,500.00	0.23%	0	\$0.00
CBC NATIONAL BANK	2	\$189,300.00	0.51%	0	\$0.00
CENTRAL BANK	1	\$106,000.00	0.28%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$100,000.00	0.27%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$90,000.00	0.24%	0	\$0.00
CENTRIS FCU	1	\$109,500.00	0.29%	0	\$0.00
CENTURY LENDING COMPANY	1	\$105,000.00	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$100,800.00	0.27%	0	\$0.00
CITIZENS BANK	1	\$105,000.00	0.28%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$100,000.00	0.27%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$105,000.00	0.28%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$99,576.79	0.27%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$105,600.00	0.28%	0	\$0.00
COLLINS STATE BANK	2	\$213,725.29	0.57%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$213,263.71	0.57%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$89,619.11	0.24%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$87,785.00	0.23%	0	\$0.00
COMMUNITY BANK	1	\$107,800.00	0.29%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$291,472.00	0.78%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$97,600.00	0.26%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$102,000.00	0.27%	0	\$0.00
CORNER POST FEDERAL CREDIT UNION	1	\$106,000.00	0.28%	0	\$0.00
CREDIT UNION OF AMERICA	2	\$209,529.74	0.56%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00

	CRESKOM BANK	1	\$90,000.00	0.24%	0	\$0.00
	DACOTAH BANK	1	\$103,550.00	0.28%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$102,941.91	0.28%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$91,614.57	0.24%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$107,931.89	0.29%	0	\$0.00
	DENMARK STATE BANK	2	\$197,000.00	0.53%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$108,932.31	0.29%	0	\$0.00
	DFCU FINANCIAL	5	\$485,100.00	1.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$108,800.00	0.29%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,000.00	0.26%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$190,000.00	0.51%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$107,000.00	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$91,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$776,527.61	2.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$110,000.00	0.29%	0	\$0.00
	FARMERS STATE BANK	1	\$96,000.00	0.26%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$90,000.00	0.24%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$190,126.52	0.51%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$95,091.72	0.25%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$89,200.00	0.24%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$97,500.00	0.26%	0	\$0.00
	FIRST BANK	3	\$293,922.79	0.79%	0	\$0.00
	FIRST BANK BLUE EARTH	1	\$91,545.00	0.24%	0	\$0.00
	FIRST CENTURY BANK	1	\$97,800.00	0.26%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,350.13	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$198,418.00	0.53%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$92,400.00	0.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$90,000.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$301,200.00	0.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$211,300.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$100,000.00	0.27%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$102,337.38	0.27%	0	\$0.00
	FIRST PEOPLES CFCU	2	\$195,400.00	0.52%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$86,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$199,280.04	0.53%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$204,370.93	0.55%	0	\$0.00
	FIRSTBANK	5	\$443,028.52	1.18%	0	\$0.00
	FLAT BRANCH HOME LOANS	2	\$187,879.24	0.5%	0	\$0.00
	FORUM CREDIT UNION	3	\$278,531.25	0.74%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$109,800.00	0.29%	0	\$0.00
	FULTON BANK, N.A	1	\$90,000.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,205.98	0.23%	0	\$0.00
	GESA CREDIT UNION	3	\$279,170.72	0.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$107,065.98	0.29%	0	\$0.00
	GREENLEAF WAYSIDE BANK	1	\$100,000.00	0.27%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$178,238.58	0.48%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,045.44	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$107,150.00	0.29%	0	\$0.00
	HOME BANK	1	\$97,854.49	0.26%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$197,300.00	0.53%	0	\$0.00
	HOMETOWN BANK	1	\$110,000.00	0.29%	0	\$0.00
	HORIZON BANK, N.A	1	\$108,500.00	0.29%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$314,076.31	0.84%	0	\$0.00
	ILLINI BANK	1	\$86,000.00	0.23%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$185,412.16	0.5%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$88,000.00	0.24%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$110,000.00	0.29%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$89,615.24	0.24%	0	\$0.00
	IUKA STATE BANK	1	\$108,000.00	0.29%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$504,281.25	1.35%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$110,000.00	0.29%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$90,721.51	0.24%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	6	\$557,791.31	1.49%	0	\$0.00
	KINGS FEDERAL CREDIT UNION	1	\$85,100.00	0.23%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$293,177.74	0.78%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$88,469.76	0.24%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$109,067.57	0.29%	0	\$0.00
	LIBERTY MORTGAGE LENDING, INC	1	\$108,500.00	0.29%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$105,300.00	0.28%	0	\$0.00

	LOUISIANA USA FEDERAL CREDIT UNION	1	\$95,400.00	0.26%	0	\$0.00
	M&T BANK - COR	1	\$99,581.05	0.27%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$99,581.04	0.27%	0	\$0.00
	MARINE BANK	3	\$298,270.00	0.8%	0	\$0.00
	MERCANTILE BANK	1	\$90,000.00	0.24%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$190,613.71	0.51%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$209,500.00	0.56%	0	\$0.00
	METRO BANK	1	\$104,000.00	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$109,534.46	0.29%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$107,950.00	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$207,900.00	0.56%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$90,000.00	0.24%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$100,000.00	0.27%	0	\$0.00
	MINNCO CREDIT UNION	1	\$105,500.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$100,000.00	0.27%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	2	\$209,106.67	0.56%	0	\$0.00
	MORTGAGENETWORK	1	\$108,000.00	0.29%	0	\$0.00
	MOUND CITY BANK	1	\$106,400.00	0.28%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$103,000.00	0.28%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$98,000.00	0.26%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$106,000.00	0.28%	0	\$0.00
	NEXBANK SSB	2	\$203,062.99	0.54%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$188,000.00	0.5%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$100,560.00	0.27%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$190,738.03	0.51%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$95,588.87	0.26%	0	\$0.00
	OLD NATIONAL BANK	5	\$482,800.00	1.29%	0	\$0.00
	ORIENTAL BANK	4	\$386,893.18	1.03%	0	\$0.00
	ORIGIN BANK	1	\$99,568.16	0.27%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$94,000.00	0.25%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$96,660.28	0.26%	0	\$0.00
	PBI BANK INC	1	\$109,000.00	0.29%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$401,057.34	1.07%	0	\$0.00
	PIONEER BANK	2	\$185,360.00	0.5%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$100,000.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$109,000.00	0.29%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$295,000.00	0.79%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$99,489.96	0.27%	0	\$0.00
	RED RIVER BANK, A CORPORATION	1	\$94,000.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$179,287.16	0.48%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$102,000.00	0.27%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,575.91	0.27%	0	\$0.00
	RIVER VALLEY BANK	1	\$99,495.83	0.27%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$93,400.77	0.25%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,531.27	0.24%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$104,000.00	0.28%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,800.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	2	\$195,062.51	0.52%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$672,800.00	1.8%	0	\$0.00
	RPM MORTGAGE, INC	1	\$94,000.00	0.25%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$110,000.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,572.49	0.52%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$88,175.27	0.24%	0	\$0.00
	SECURITY BANK	1	\$105,233.48	0.28%	0	\$0.00
	SECURITY CREDIT UNION	1	\$101,600.00	0.27%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	9	\$873,202.35	2.33%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$97,200.00	0.26%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$108,538.70	0.29%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$89,500.00	0.24%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$109,529.38	0.29%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$104,350.00	0.28%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$294,457.52	0.79%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$87,627.57	0.23%	0	\$0.00
	STAR FINANCIAL BANK	1	\$90,489.91	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$104,000.00	0.28%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$99,576.79	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$303,513.89	0.81%	0	\$0.00
	TD BANK, N.A	6	\$599,504.13	1.6%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$305,400.00	0.82%	0	\$0.00
	TEXAS HERITAGE NATIONAL BANK	1	\$88,000.00	0.24%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$107,500.00	0.29%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$85,400.00	0.23%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$103,165.73	0.28%	0	\$0.00

	THE NORTHUMBERLAND NATIONAL BANK	1	\$106,500.00	0.28%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$191,000.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$104,500.00	0.28%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$473,156.37	1.27%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$93,278.40	0.25%	0	\$0.00
	TRUBANK	1	\$94,000.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.29%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$109,250.00	0.29%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$85,069.00	0.23%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$289,542.79	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$206,320.00	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$97,094.89	0.26%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,546.84	0.28%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$192,589.75	0.51%	0	\$0.00
	UW CREDIT UNION	2	\$209,930.86	0.56%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$201,000.00	0.54%	0	\$0.00
	VALLEY STATE BANK	1	\$93,500.00	0.25%	0	\$0.00
	WAYNE BANK	1	\$105,000.00	0.28%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$199,350.07	0.53%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,320.00	0.28%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$110,000.00	0.29%	1	\$100,751.17
	ZIONS BANK	1	\$107,000.00	0.29%	0	\$0.00
	Unavailable	1	\$95,000.00	0.25%	0	\$0.00
Total		380	\$37,399,506.75	100%	1	\$100,751.17
3138WKXN0	ABBEVILLE BUILDING & LOAN	2	\$238,000.00	0.83%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$234,900.00	0.82%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$119,481.80	0.42%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$124,000.00	0.43%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$118,000.00	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$351,573.96	1.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$119,492.14	0.42%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$123,480.49	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$480,450.00	1.68%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$120,000.00	0.42%	0	\$0.00

	ASSEMBLIES OF GOD CREDIT UNION	1	\$117,247.15	0.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$120,000.00	0.42%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$117,496.04	0.41%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$124,460.20	0.44%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,067.33	0.43%	0	\$0.00
	BANNER BANK	1	\$115,000.00	0.4%	0	\$0.00
	BELL BANK	1	\$114,000.00	0.4%	0	\$0.00
	BOFI FEDERAL BANK	3	\$374,000.00	1.31%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,000.00	0.43%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$239,000.00	0.84%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$119,200.00	0.42%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$111,550.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$353,850.00	1.24%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$236,096.56	0.83%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00
	CASHCALL MORTGAGE	2	\$228,928.01	0.8%	0	\$0.00
	CBC NATIONAL BANK	1	\$120,000.00	0.42%	0	\$0.00
	CENTENNIAL BANK	1	\$120,288.75	0.42%	0	\$0.00
	CENTREBANK	1	\$120,000.00	0.42%	0	\$0.00
	CHEMICAL BANK	1	\$114,000.00	0.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$235,900.00	0.83%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$350,329.53	1.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$116,400.00	0.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$109,998.91	0.39%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$235,681.80	0.83%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$119,497.26	0.42%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$121,688.04	0.43%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$123,500.00	0.43%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$236,600.00	0.83%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$237,200.00	0.83%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	DFCU FINANCIAL	1	\$114,000.00	0.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,600.00	0.42%	0	\$0.00
	ENTEGRA BANK	1	\$118,000.00	0.41%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$235,350.00	0.82%	0	\$0.00
	EVANS BANK, N.A	1	\$118,501.44	0.41%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$122,000.00	0.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$478,250.00	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$113,250.00	0.4%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$115,000.00	0.4%	0	\$0.00
	FIDELITY BANK	1	\$118,000.00	0.41%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$117,993.40	0.41%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$118,471.97	0.41%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$112,521.76	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.42%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$117,000.00	0.41%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$236,850.00	0.83%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$117,000.00	0.41%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$110,400.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF WINCHESTER	1	\$120,000.00	0.42%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$120,000.00	0.42%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$118,400.00	0.41%	0	\$0.00
	FIRSTBANK	3	\$359,525.83	1.26%	0	\$0.00
	FORUM CREDIT UNION	2	\$234,699.07	0.82%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	0.39%	0	\$0.00
	FULTON BANK, N.A	1	\$116,500.00	0.41%	0	\$0.00
	GECU	1	\$120,039.14	0.42%	0	\$0.00
	GESA CREDIT UNION	2	\$244,000.00	0.85%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$121,488.88	0.43%	0	\$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	\$121,500.00	0.43%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,600.00	0.39%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$365,000.00	1.28%	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$121,000.00	0.42%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$122,972.02	0.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$249,000.00	0.87%	0	\$0.00
	HOMETOWN BANK	1	\$114,000.00	0.4%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$112,000.00	0.39%	0	\$0.00
	HORIZON BANK, N.A	1	\$124,000.00	0.43%	0	\$0.00
	HSBC BANK USA, N.A	2	\$235,102.07	0.82%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$122,000.00	0.43%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$240,600.00	0.84%	0	\$0.00
	INVESTORS HOME MORTGAGE	3	\$362,000.00	1.27%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,000.00	0.84%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$114,908.10	0.4%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	2	\$233,878.11	0.82%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$110,027.60	0.39%	0	\$0.00
LANDMARK CREDIT UNION	3	\$352,100.00	1.23%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$114,137.45	0.4%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$116,504.84	0.41%	0	\$0.00
MARINE BANK	1	\$125,000.00	0.44%	0	\$0.00
MARQUETTE BANK	1	\$119,492.14	0.42%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$120,000.00	0.42%	0	\$0.00
MIDWESTONE BANK	1	\$125,000.00	0.44%	0	\$0.00
MIFFLINBURG BANK AND TRUST	1	\$111,000.00	0.39%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$119,200.00	0.42%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$121,030.00	0.42%	0	\$0.00
MORTGAGE AMERICA, INC	2	\$236,500.00	0.83%	0	\$0.00
MORTGAGENETWORK	2	\$238,000.00	0.83%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$114,518.21	0.4%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$231,217.70	0.81%	0	\$0.00
NATIONWIDE BANK	2	\$234,000.00	0.82%	0	\$0.00
NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,988.80	0.41%	0	\$0.00
NEXBANK SSB	1	\$112,073.67	0.39%	0	\$0.00
NICOLET NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00
NORTHVIEW BANK	2	\$245,000.00	0.86%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$123,000.00	0.43%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,000.00	0.41%	0	\$0.00
PARKER COMMUNITY CREDIT UNION	1	\$123,600.00	0.43%	0	\$0.00
PARKSIDE LENDING LLC	3	\$372,500.00	1.3%	0	\$0.00
PATRIOT LENDING SERVICES, INC., A B	1	\$124,261.07	0.44%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$232,482.80	0.81%	0	\$0.00
PHH MORTGAGE CORPORATION	2	\$237,400.00	0.83%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$125,000.00	0.44%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$118,695.53	0.42%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$361,197.10	1.26%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.39%	0	\$0.00
PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$110,526.75	0.39%	0	\$0.00
RED RIVER BANK A CORPORATION	1	\$118,972.54	0.42%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$465,199.87	1.63%	0	\$0.00
ROYAL BANK	1	\$123,400.00	0.43%	0	\$0.00
ROYAL CREDIT UNION	2	\$237,972.89	0.83%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$114,000.00	0.4%	0	\$0.00
	SANTANDER BANK, N.A	2	\$234,488.71	0.82%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$120,700.00	0.42%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,500.00	0.4%	0	\$0.00
	SOFI LENDING CORP	3	\$349,950.00	1.23%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,400.00	0.41%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$110,530.23	0.39%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$118,000.00	0.41%	0	\$0.00
	STAR FINANCIAL BANK	1	\$121,500.00	0.43%	0	\$0.00
	STATE BANK	1	\$113,000.00	0.4%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.4%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$117,203.87	0.41%	0	\$0.00
	STEARNS LENDING INC	1	\$122,000.00	0.43%	0	\$0.00
	STEARNS LENDING, LLC	5	\$595,200.00	2.08%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$120,000.00	0.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,400.00	0.39%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$110,500.00	0.39%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$113,500.00	0.4%	0	\$0.00
	SYNERGY ONE LENDING INC	1	\$119,488.80	0.42%	0	\$0.00
	TD BANK, N.A	6	\$725,666.15	2.54%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$113,600.00	0.4%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$121,000.00	0.42%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,472.16	0.43%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$114,500.00	0.4%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$121,600.00	0.43%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.43%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$243,200.00	0.85%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$113,200.00	0.4%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$109,540.70	0.38%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$111,045.13	0.39%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$123,000.00	0.43%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	7	\$812,525.68	2.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$110,171.75	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$124,000.00	0.43%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.43%	0	\$0.00

	UW CREDIT UNION	2	\$241,141.95	0.84%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$239,181.51	0.84%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$119,492.14	0.42%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,311.03	0.46%	0	\$0.00
Total		241	\$28,560,268.53	100%	0	\$0.00
3138WKXP5	ACADEMY MORTGAGE CORPORATION	2	\$269,200.00	0.46%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$140,700.00	0.24%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$135,342.95	0.23%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.23%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$127,000.00	0.21%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$272,950.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$276,200.00	0.47%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$421,759.07	0.71%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	2	\$297,695.96	0.5%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$553,054.03	0.94%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,385,058.04	2.34%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$129,000.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$150,000.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,920.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,804.20	0.22%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$148,000.00	0.25%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$283,500.00	0.48%	0	\$0.00
	AVAILA BANK	1	\$150,000.00	0.25%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$134,000.33	0.23%	0	\$0.00
	AZURA CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00
	BANK FIRST NATIONAL	1	\$128,000.00	0.22%	0	\$0.00
	BANK OF BOTETOURT	1	\$134,400.00	0.23%	0	\$0.00
	BANK OF COMMERCE	1	\$141,000.00	0.24%	0	\$0.00
	BANK OF SAINT ELIZABETH	1	\$132,000.00	0.22%	0	\$0.00
	BANK OF SULLIVAN	1	\$150,000.00	0.25%	0	\$0.00
		5	\$702,038.30	1.19%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANK OF WHITTIER, N.A	1	\$150,000.00	0.25%	0	\$0.00
	BANK SNB ISAOA	1	\$147,050.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	1	\$129,500.00	0.22%	0	\$0.00
	BAY EQUITY LLC	1	\$138,000.00	0.23%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$141,000.00	0.24%	0	\$0.00
	BETTER BANKS	1	\$143,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$126,000.00	0.21%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$140,000.00	0.24%	0	\$0.00
	BLOOMBANK	1	\$133,421.34	0.23%	0	\$0.00
	BOFI FEDERAL BANK	6	\$818,920.00	1.39%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$144,000.00	0.24%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$149,000.00	0.25%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$136,283.92	0.23%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.25%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$141,000.00	0.24%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$272,000.00	0.46%	0	\$0.00
	C & T MORTGAGE, INC	1	\$138,801.30	0.23%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$146,000.00	0.25%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$150,000.00	0.25%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$131,000.00	0.22%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$576,392.00	0.98%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$147,200.00	0.25%	0	\$0.00
	CASHCALL MORTGAGE	4	\$523,411.26	0.89%	0	\$0.00
	CBC NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$149,352.25	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$267,000.00	0.45%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$150,000.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$298,000.00	0.5%	0	\$0.00
	CHEMICAL BANK	1	\$141,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$535,500.00	0.91%	0	\$0.00
	CITIZENS FIRST BANK	1	\$144,392.52	0.24%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$142,405.00	0.24%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$144,115.00	0.24%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$413,276.43	0.7%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	2	\$264,300.00	0.45%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$130,000.00	0.22%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$148,000.00	0.25%	0	\$0.00
	CORNERSTONE BANK	1	\$145,728.69	0.25%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$139,000.00	0.24%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$138,000.00	0.23%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$144,386.34	0.24%	0	\$0.00
	CUMD	1	\$135,000.00	0.23%	0	\$0.00
	CUSO HOME LENDING	1	\$140,000.00	0.24%	0	\$0.00
	DACOTAH BANK	1	\$150,000.00	0.25%	0	\$0.00
	DFCU FINANCIAL	6	\$837,600.00	1.42%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$272,500.00	0.46%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,870.10	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$135,000.00	0.23%	0	\$0.00
	ENTEGRA BANK	1	\$146,500.00	0.25%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$139,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$555,468.68	0.94%	0	\$0.00
	FAMILY FIRST FUNDING, LLC - COR	1	\$140,594.36	0.24%	0	\$0.00
	FARMERS STATE BANK	1	\$133,750.59	0.23%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$273,207.85	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$135,817.01	0.23%	0	\$0.00
	FIRST BANK	1	\$144,386.34	0.24%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$138,813.26	0.23%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$138,000.00	0.23%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$149,900.00	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.24%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$132,000.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$129,930.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$270,910.00	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$140,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$135,000.00	0.23%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$149,600.00	0.25%	0	\$0.00
	FIRST SECURITY BANK	1	\$137,200.00	0.23%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$140,000.00	0.24%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$428,206.00	0.72%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	0.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$427,333.76	0.72%	0	\$0.00

	FLAT BRANCH HOME LOANS	1	\$133,855.00	0.23%	0	\$0.00
	FORUM CREDIT UNION	3	\$404,422.86	0.68%	0	\$0.00
	FRANSEN BANK & TRUST	1	\$138,000.00	0.23%	0	\$0.00
	FULTON BANK, N.A	2	\$278,900.00	0.47%	0	\$0.00
	GECU	3	\$405,543.81	0.69%	0	\$0.00
	GMFS, LLC	2	\$299,175.00	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$141,739.03	0.24%	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$428,539.93	0.73%	0	\$0.00
	GREAT WESTERN BANK	2	\$287,440.00	0.49%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$135,500.00	0.23%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$150,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	8	\$1,111,858.34	1.88%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$149,365.17	0.25%	0	\$0.00
	HERSHEY STATE BANK	1	\$128,000.00	0.22%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$134,428.66	0.23%	0	\$0.00
	HOME SAVINGS BANK	1	\$146,500.00	0.25%	0	\$0.00
	HOME STATE BANK, N.A	1	\$136,200.00	0.23%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$135,000.00	0.23%	0	\$0.00
	HOMEBANK	1	\$128,800.00	0.22%	0	\$0.00
	HURON VALLEY FINANCIAL INC	1	\$132,875.51	0.22%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$136,270.83	0.23%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$146,580.39	0.25%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$419,000.00	0.71%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$141,000.00	0.24%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,000.00	0.24%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$142,000.00	0.24%	0	\$0.00
	IPAVA STATE BANK	1	\$127,000.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,029,358.74	1.74%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$126,750.00	0.21%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$274,377.73	0.46%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$136,089.89	0.23%	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$128,250.00	0.22%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$266,200.00	0.45%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$684,110.65	1.16%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$143,000.00	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$836,150.00	1.41%	0	\$0.00
	LEGACY MORTGAGE GROUP LLC	1	\$126,800.00	0.21%	0	\$0.00

	LENDLINK FINANCIAL INC	2	\$277,623.90	0.47%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$127,458.28	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$139,000.00	0.24%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$126,400.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$132,000.00	0.22%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$144,000.00	0.24%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$272,000.00	0.46%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$259,000.00	0.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$145,659.30	0.25%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$130,800.00	0.22%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$270,050.00	0.46%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$137,000.00	0.23%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$138,000.00	0.23%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	\$126,497.25	0.21%	0	\$0.00
	MORTGAGENETWORK	2	\$279,600.00	0.47%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.47%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$134,422.86	0.23%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$145,637.28	0.25%	0	\$0.00
	NBKC BANK	1	\$139,700.00	0.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$131,500.00	0.22%	0	\$0.00
	NEXBANK SSB	6	\$809,505.60	1.37%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$145,160.00	0.25%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$138,000.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	2	\$300,000.00	0.51%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$146,500.00	0.25%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,531.97	0.24%	0	\$0.00
	NTFN, INC., CORPIORATION	1	\$145,687.07	0.25%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$149,150.00	0.25%	0	\$0.00
	NUVISION FCU	2	\$284,100.00	0.48%	0	\$0.00
	OLD NATIONAL BANK	3	\$423,200.00	0.72%	0	\$0.00
	OREGONIANS CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00
	ORRSTOWN BANK	1	\$127,200.00	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$547,400.00	0.93%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$128,000.00	0.22%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$269,300.00	0.46%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$142,651.31	0.24%	0	\$0.00
	PENTAGON FEDERAL C. U	5	\$692,535.88	1.17%	0	\$0.00
	PEOPLES BANK	1	\$135,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$150,000.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$144,294.66	0.24%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$140,000.00	0.24%	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$138,400.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$135,000.00	0.23%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$262,402.86	0.44%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$146,500.00	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$133,600.00	0.23%	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$443,000.00	0.75%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$418,600.00	0.71%	1	\$109,697.61
	QUALSTAR CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00
	RABOBANK, N.A	1	\$144,386.34	0.24%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$389,380.77	0.66%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$553,143.02	0.94%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$138,915.56	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$128,250.00	0.22%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$143,000.00	0.24%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$522,622.30	0.88%	0	\$0.00
	SELECT BANK	1	\$132,800.00	0.22%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$142,400.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,449.82	0.22%	0	\$0.00
	SOFI LENDING CORP	4	\$575,000.00	0.97%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$130,900.00	0.22%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$146,900.00	0.25%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$142,886.52	0.24%	0	\$0.00
	SOUTHWEST BANK-LUBBOCK	1	\$146,475.00	0.25%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$262,940.39	0.44%	0	\$0.00
	ST.MARY'S BANK	2	\$272,000.00	0.46%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$137,600.00	0.23%	0	\$0.00
	STEARNS LENDING INC	1	\$147,000.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	6	\$833,078.92	1.41%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$143,200.00	0.24%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$147,168.14	0.25%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$413,150.00	0.7%	0	\$0.00
	SUMMIT FUNDING INC	1	\$139,186.55	0.24%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$125,600.00	0.21%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$132,330.50	0.22%	0	\$0.00
	TD BANK, N.A	9	\$1,244,675.80	2.11%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$130,400.00	0.22%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BNAKING CORPORATION	1	\$149,400.00	0.25%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$270,575.00	0.46%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$126,300.00	0.21%	0	\$0.00

	THE CITIZENS BANK	1	\$129,438.61	0.22%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	1	\$128,000.00	0.22%	0	\$0.00
	THE POPLAR GROVE STATE BANK	1	\$145,000.00	0.25%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$144,000.00	0.24%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$267,200.00	0.45%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$128,886.91	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$257,400.00	0.44%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$136,257.27	0.23%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$258,800.00	0.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,835.54	0.23%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$145,161.00	0.25%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$122,485.01	0.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$1,942,677.82	3.29%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$147,149.29	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,004.96	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$295,915.49	0.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$133,506.81	0.23%	0	\$0.00
	UW CREDIT UNION	3	\$423,811.89	0.72%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$430,717.48	0.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$148,850.00	0.25%	0	\$0.00
	VANTAGE BANK	1	\$135,000.00	0.23%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$150,000.00	0.25%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$124,787.54	0.21%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$132,603.19	0.22%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$149,430.00	0.25%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$146,002.70	0.25%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$284,777.88	0.48%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$132,000.00	0.22%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$145,600.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$127,662.90	0.22%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$141,902.99	0.24%	0	\$0.00
	ZIONS BANK	1	\$130,000.00	0.22%	0	\$0.00
	Unavailable	3	\$414,059.77	0.7%	0	\$0.00
Total		426	\$59,105,836.32	100%	1	\$109,697.61
3138WKXQ3	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.27%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	3	\$509,700.00	0.81%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$333,180.53	0.53%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$340,476.00	0.54%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$169,000.00	0.27%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$344,000.00	0.54%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$158,592.78	0.25%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,058.23	0.26%	0	\$0.00
	AMERICAN BANK, N.A	1	\$175,000.00	0.28%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$169,265.88	0.27%	0	\$0.00
	AMERICAN EQUITY MORTGAGE	1	\$159,322.86	0.25%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$643,000.00	1.02%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$153,000.00	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$154,900.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$162,589.57	0.26%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$152,750.81	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,900.00	0.24%	0	\$0.00
	AUSTIN BANK	1	\$163,298.88	0.26%	0	\$0.00
	AZURA CREDIT UNION	1	\$153,000.00	0.24%	0	\$0.00
	BANCO SANTANDER PR	1	\$151,283.52	0.24%	0	\$0.00
	BANK OF ENGLAND	2	\$322,000.00	0.51%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$152,834.97	0.24%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$169,999.92	0.27%	0	\$0.00
	BANK OF SULLIVAN	1	\$155,000.00	0.25%	0	\$0.00
	BANK OF THE JAMES	1	\$152,848.41	0.24%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$336,314.39	0.53%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$172,000.00	0.27%	0	\$0.00
	BANKIOWA	1	\$155,000.00	0.25%	0	\$0.00
	BAXTER CREDIT UNION	2	\$320,000.00	0.51%	0	\$0.00
	BAY EQUITY LLC	1	\$153,000.00	0.24%	0	\$0.00
	BELL BANK	1	\$161,000.00	0.26%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK	1	\$165,000.00	0.26%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$171,769.95	0.27%	0	\$0.00
	BOFI FEDERAL BANK	1	\$167,000.00	0.26%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$154,883.08	0.25%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$170,000.00	0.27%	0	\$0.00
		2	\$320,000.00	0.51%	0	\$0.00

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC	2	\$320,500.00	0.51%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,762.21	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$330,600.00	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$962,750.00	1.53%	0	\$0.00
	CARROLLTON BANK	1	\$161,000.00	0.26%	0	\$0.00
	CASHCALL MORTGAGE	4	\$602,465.82	0.95%	0	\$0.00
	CBC NATIONAL BANK	1	\$159,000.00	0.25%	0	\$0.00
	CENTENNIAL BANK	1	\$157,148.10	0.25%	0	\$0.00
	CENTRAL BANK	1	\$170,300.00	0.27%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.27%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$326,500.00	0.52%	0	\$0.00
	CHAMPION BANK - COR	1	\$153,000.00	0.24%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$162,600.00	0.26%	0	\$0.00
	CHEAHA BANK	1	\$169,265.88	0.27%	0	\$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$154,800.00	0.25%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$153,000.00	0.24%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$646,000.00	1.02%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$150,900.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$164,899.15	0.26%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$155,000.00	0.25%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$156,000.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$343,043.02	0.54%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$346,606.77	0.55%	0	\$0.00
	COMMERCIAL BANK OF TEXAS N.A	1	\$168,000.00	0.27%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$154,800.00	0.25%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$152,259.75	0.24%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$171,272.07	0.27%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$311,500.00	0.49%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$160,000.00	0.25%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$163,200.00	0.26%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$170,283.59	0.27%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$151,311.67	0.24%	0	\$0.00
	DFCU FINANCIAL	4	\$681,400.00	1.08%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$160,702.00	0.25%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$169,783.72	0.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$160,612.93	0.25%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,000.00	0.24%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$337,000.00	0.53%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$152,359.00	0.24%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$161,000.00	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$161,500.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,003,065.88	1.59%	0	\$0.00
	FAMILY SAVINGS CREDIT UNION	1	\$158,526.24	0.25%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$150,210.00	0.24%	0	\$0.00
	FARMINGTON BANK	3	\$488,487.95	0.77%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$167,500.00	0.27%	0	\$0.00
	FIDELITY BANK	2	\$329,300.00	0.52%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$316,271.48	0.5%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$165,000.00	0.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$159,800.00	0.25%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$157,000.00	0.25%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$171,429.00	0.27%	0	\$0.00
	FIRST CITIZENS BANK, INC	1	\$153,000.00	0.24%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$160,480.00	0.25%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$173,000.00	0.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$160,119.47	0.25%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$172,000.00	0.27%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$330,000.00	0.52%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$172,000.00	0.27%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$163,000.00	0.26%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$313,000.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$164,000.00	0.26%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$169,520.00	0.27%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$151,650.00	0.24%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$171,244.68	0.27%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$336,600.00	0.53%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$305,677.42	0.48%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$151,659.29	0.24%	0	\$0.00
	FIRSTBANK	2	\$312,926.34	0.5%	0	\$0.00
	FLANAGAN STATE BANK	1	\$151,200.00	0.24%	0	\$0.00
	FORUM CREDIT UNION	1	\$168,795.83	0.27%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$156,000.00	0.25%	0	\$0.00
	FULTON BANK, N.A	1	\$166,000.00	0.26%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$154,300.00	0.24%	0	\$0.00
	GECU	1	\$163,291.79	0.26%	0	\$0.00
	GESA CREDIT UNION	2	\$321,326.95	0.51%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$324,919.24	0.51%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$170,100.00	0.27%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$163,800.00	0.26%	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$167,289.00	0.27%	0	\$0.00
	GREAT WESTERN BANK	3	\$497,309.06	0.79%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$960,504.59	1.52%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$164,000.00	0.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$159,624.17	0.25%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$160,000.00	0.25%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$169,000.00	0.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$999,959.38	1.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$162,900.00	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$170,281.41	0.27%	0	\$0.00
	HOMESITE MORTGAGE, LLC - COR	1	\$169,000.00	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$173,850.00	0.28%	0	\$0.00
	HSBC BANK USA, N.A	1	\$154,122.18	0.24%	0	\$0.00
	IBMSECU	1	\$175,000.00	0.28%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$494,791.79	0.78%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$342,800.00	0.54%	0	\$0.00
	IQ CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$988,800.00	1.57%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	2	\$317,414.64	0.5%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$171,114.68	0.27%	0	\$0.00
	JMAC LENDING INC	1	\$173,436.53	0.27%	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$157,300.00	0.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$174,259.37	0.28%	0	\$0.00

	LAKE MICHIGAN CREDIT UNION	2	\$317,436.32	0.5%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,000.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$310,309.61	0.49%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$150,064.51	0.24%	0	\$0.00
	LEGACY BANK	1	\$170,000.00	0.27%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$324,526.00	0.51%	0	\$0.00
	LIBERTY BANK	2	\$330,624.79	0.52%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$168,809.32	0.27%	0	\$0.00
	MARINE BANK	1	\$170,000.00	0.27%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$164,301.69	0.26%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE686	1	\$170,268.96	0.27%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$160,000.00	0.25%	0	\$0.00
	METROPOLITAN BANK	1	\$170,268.96	0.27%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$156,926.24	0.25%	0	\$0.00
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	\$166,371.15	0.26%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$329,400.00	0.52%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$172,000.00	0.27%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.25%	0	\$0.00
	MIDLAND STATES BANK	1	\$154,549.78	0.24%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$156,164.93	0.25%	0	\$0.00
	MINNCO CREDIT UNION	1	\$166,499.51	0.26%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$152,563.36	0.24%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$168,300.00	0.27%	0	\$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$170,542.01	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$159,315.98	0.25%	0	\$0.00
	NATIONWIDE BANK	2	\$318,575.00	0.5%	0	\$0.00
	NBKC BANK	1	\$164,600.00	0.26%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$152,000.00	0.24%	0	\$0.00
	NEXBANK SSB	2	\$329,003.72	0.52%	0	\$0.00
	NORTHPOINTE BANK	2	\$305,956.49	0.48%	0	\$0.00
	OLD NATIONAL BANK	3	\$480,901.00	0.76%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$154,000.00	0.24%	0	\$0.00
	ORIENTAL BANK	1	\$160,802.59	0.25%	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$172,765.72	0.27%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$313,598.25	0.5%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$169,571.95	0.27%	0	\$0.00

	PARK BANK	1	\$156,000.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$327,600.00	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$330,605.61	0.52%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,000.00	0.24%	0	\$0.00
	PETEFISH, SKILES & CO. BANK	1	\$160,000.00	0.25%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$148,971.24	0.24%	0	\$0.00
	PIONEER BANK	1	\$158,444.73	0.25%	0	\$0.00
	PLATTE VALLEY BANK - WY	1	\$165,000.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$467,889.07	0.74%	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$339,400.00	0.54%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$484,400.00	0.77%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$152,000.00	0.24%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$152,800.00	0.24%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$166,500.00	0.26%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$157,000.00	0.25%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$321,000.00	0.51%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$323,900.00	0.51%	0	\$0.00
	R BANK	1	\$172,252.92	0.27%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$159,200.00	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$162,798.37	0.26%	0	\$0.00
	RENASANT BANK	1	\$169,173.66	0.27%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$811,662.98	1.29%	0	\$0.00
	ROYAL BANK	1	\$175,000.00	0.28%	0	\$0.00
	ROYAL CREDIT UNION	2	\$313,399.99	0.5%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$168,544.43	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	\$332,560.47	0.53%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$316,820.00	0.5%	0	\$0.00
	SAFE CREDIT UNION	1	\$168,500.00	0.27%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.26%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$156,000.00	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$333,189.00	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$302,900.00	0.48%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$168,143.71	0.27%	0	\$0.00
	SOFI LENDING CORP	4	\$643,539.00	1.02%	0	\$0.00
	SOUTH STATE BANK	1	\$173,000.00	0.27%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$160,000.00	0.25%	0	\$0.00

	SOUTHWEST FUNDING, LP	1	\$168,092.81	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$149,012.07	0.24%	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$154,000.00	0.24%	0	\$0.00
	STEARNS LENDING INC	1	\$157,500.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	2	\$320,500.00	0.51%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$172,000.00	0.27%	0	\$0.00
	TD BANK, N.A	6	\$967,865.83	1.53%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$171,700.67	0.27%	0	\$0.00
	THE UNION BANK	1	\$167,200.00	0.26%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$175,000.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$316,900.00	0.5%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$160,408.63	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$160,000.00	0.25%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,400.00	0.24%	0	\$0.00
	UBERMORTGAGE INC	1	\$165,000.00	0.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$3,523,389.19	5.58%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$158,900.00	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$319,740.56	0.51%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$341,062.67	0.54%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$165,983.19	0.26%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$160,000.00	0.25%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$477,500.00	0.76%	0	\$0.00
	UW CREDIT UNION	2	\$341,497.53	0.54%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$150,200.00	0.24%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$167,813.57	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$158,578.33	0.25%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$172,700.00	0.27%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,086.06	0.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$152,000.00	0.24%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$154,677.63	0.25%	0	\$0.00
	WMS SERIES LLC	1	\$175,000.00	0.28%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$159,000.00	0.25%	0	\$0.00
	ZIONS BANK	1	\$170,000.00	0.27%	0	\$0.00
	Unavailable	1	\$168,291.97	0.35%	0	\$0.00

Total			389	\$63,125,467.55	100%	0	\$0.00
3138WKXR1	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$186,307.38	2.65%	0	\$0.00	
	BAXTER CREDIT UNION	3	\$564,825.86	8.03%	0	\$0.00	
	CASHCALL MORTGAGE	3	\$538,966.28	7.66%	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,646.58	2.55%	0	\$0.00	
	ENT CREDIT UNION	2	\$374,039.36	5.32%	0	\$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$178,458.80	2.54%	0	\$0.00	
	GESA CREDIT UNION	1	\$187,032.05	2.66%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$191,840.62	2.73%	0	\$0.00	
	GUILFORD SAVINGS BANK	1	\$182,440.31	2.59%	0	\$0.00	
	GULF COAST COMMUNITY BANK (22255)	1	\$193,330.37	2.75%	0	\$0.00	
	HFS FEDERAL CREDIT UNION	1	\$192,044.78	2.73%	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$181,448.76	2.58%	0	\$0.00	
	HURON VALLEY FINANCIAL INC	1	\$178,458.80	2.54%	0	\$0.00	
	JG WENTWORTH HOME LENDING LLC	1	\$177,746.27	2.53%	0	\$0.00	
	JMAC LENDING INC	1	\$183,415.98	2.61%	0	\$0.00	
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$185,288.34	2.63%	0	\$0.00	
	LOANWISE FINANCIAL LLC	1	\$187,968.79	2.67%	0	\$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$195,156.70	2.77%	0	\$0.00	
	LOGIX FEDERAL CREDIT UNION	1	\$186,390.30	2.65%	0	\$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	\$188,670.02	2.68%	0	\$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$174,684.39	2.48%	0	\$0.00	
	NEXBANK SSB	3	\$569,763.29	8.1%	0	\$0.00	
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$360,403.11	5.12%	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	\$174,221.95	2.48%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,864.39	2.71%	0	\$0.00	
	PYRAMAX BANK FSB	1	\$180,987.88	2.57%	0	\$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	\$189,849.43	2.7%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$193,313.55	2.75%	0	\$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$168,450.85	2.4%	0	\$0.00	
	UNITED FEDERAL CREDIT UNION	1	\$196,787.63	2.82%	0	\$0.00	
Total		38	\$7,032,802.82	100%	0	\$0.00	
3138WKXS9	1ST PRIORITY MORTGAGE INC	1	\$55,286.93	0.19%	0	\$0.00	
	1ST SECURITY BANK OF WASHINGTON	1	\$83,500.00	0.28%	0	\$0.00	

	AB&T	1	\$77,500.00	0.26%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$144,000.00	0.49%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$76,500.00	0.26%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$70,000.00	0.24%	0	\$0.00
	ALLY BANK	1	\$71,695.28	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$183,000.00	0.62%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$25,000.00	0.08%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$155,516.16	0.53%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$76,500.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$343,075.00	1.16%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$69,997.00	0.24%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$160,500.00	0.54%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$57,557.84	0.2%	0	\$0.00
	BADGER BANK	1	\$75,000.00	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$59,748.63	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$56,000.00	0.19%	0	\$0.00
	BANK MUTUAL	2	\$127,800.00	0.43%	0	\$0.00
	BANK OF BOTETOURT	1	\$73,686.82	0.25%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$49,500.00	0.17%	0	\$0.00
	BANK STAR	1	\$57,000.00	0.19%	0	\$0.00
	BANKORION	1	\$64,000.00	0.22%	0	\$0.00
	BANNER BANK	1	\$45,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	1	\$80,250.00	0.27%	0	\$0.00
	BFG FEDERAL CREDIT UNION	1	\$46,062.21	0.16%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$147,800.00	0.5%	0	\$0.00
	BLOOMBANK	1	\$58,000.00	0.2%	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$79,654.53	0.27%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$130,134.54	0.44%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$35,000.00	0.12%	0	\$0.00
	BORDER STATE BANK	1	\$65,500.00	0.22%	0	\$0.00
	BUSEY BANK	1	\$19,200.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$143,000.00	0.48%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$71,334.83	0.24%	0	\$0.00
	CARROLLTON BANK	1	\$66,000.00	0.22%	0	\$0.00
	CENTENNIAL BANK	1	\$74,685.78	0.25%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$79,664.84	0.27%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,000.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$213,100.00	0.72%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$157,300.00	0.53%	0	\$0.00

	CHARTERBANK	1	\$44,800.00	0.15%	0	\$0.00
	CHEMICAL BANK	5	\$312,490.00	1.06%	0	\$0.00
	CHEMICAL BANK ST LOUIS	1	\$66,400.00	0.23%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$61,110.00	0.21%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$70,000.00	0.24%	0	\$0.00
	CITIZENS BANK	1	\$76,233.46	0.26%	0	\$0.00
	CITIZENS COMMUNITY BANK	2	\$115,582.11	0.39%	0	\$0.00
	CITIZENS FIRST BANK	1	\$24,688.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$66,513.44	0.23%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$61,500.00	0.21%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$50,000.00	0.17%	0	\$0.00
	COLLINS STATE BANK	1	\$60,000.00	0.2%	0	\$0.00
	COMERICA BANK	1	\$60,000.00	0.2%	0	\$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	\$68,000.00	0.23%	0	\$0.00
	COMMUNITY STATE BANK	1	\$31,363.97	0.11%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	5	\$364,420.00	1.24%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$130,918.04	0.44%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$152,676.42	0.52%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$121,022.00	0.41%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$61,880.00	0.21%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$68,200.00	0.23%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$154,000.00	0.52%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$35,000.00	0.12%	0	\$0.00
	CUSO HOME LENDING	1	\$80,000.00	0.27%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$80,000.00	0.27%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$65,860.34	0.22%	0	\$0.00
	DAYMET CREDIT UNION	1	\$50,263.42	0.17%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$121,200.00	0.41%	0	\$0.00
	DEERWOOD BANK	1	\$60,000.00	0.2%	0	\$0.00
	DFCU FINANCIAL	2	\$139,200.00	0.47%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$68,511.76	0.23%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$150,400.00	0.51%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$117,976.39	0.4%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$53,000.00	0.18%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$75,780.24	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$137,050.00	0.46%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,571.27	0.29%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$42,000.00	0.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$80,000.00	0.27%	0	\$0.00
	FIRST BANK	3	\$234,502.78	0.8%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$60,000.00	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$233,937.94	0.79%	0	\$0.00

FIRST BANKERS TRUST COMPANY, N.A	3	\$191,670.00	0.65%	0	\$0.00
FIRST CENTURY BANK	1	\$57,500.00	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$66,218.56	0.22%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$82,650.00	0.28%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$117,148.00	0.4%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$342,900.00	1.16%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$142,500.00	0.48%	0	\$0.00
FIRST FINANCIAL BANK	1	\$40,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$66,851.87	0.23%	0	\$0.00
FIRST NATIONAL BANK	1	\$77,500.00	0.26%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$74,314.87	0.25%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$77,450.19	0.26%	0	\$0.00
FIRST NEBRASKA BANK	1	\$75,000.00	0.25%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$43,600.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$81,000.00	0.27%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$181,300.00	0.61%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$57,995.50	0.2%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$83,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,550.00	0.24%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$129,835.96	0.44%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$296,175.88	1%	0	\$0.00
FIRSTBANK	6	\$425,856.72	1.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$71,920.00	0.24%	0	\$0.00
FLORIDA CREDIT UNION	3	\$163,700.00	0.55%	0	\$0.00
FNBC BANK	1	\$70,000.00	0.24%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$49,786.25	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$65,000.00	0.22%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$75,200.00	0.25%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$35,837.61	0.12%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$70,162.50	0.24%	0	\$0.00
GECU	5	\$241,023.83	0.82%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$34,463.25	0.12%	0	\$0.00
GREAT MIDWEST BANK	2	\$83,082.68	0.28%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$80,500.00	0.27%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$60,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$60,000.00	0.2%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$69,706.73	0.24%	0	\$0.00

	HNB NATIONAL BANK	1	\$40,527.75	0.14%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$73,600.00	0.25%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$67,015.17	0.23%	0	\$0.00
	HOME SAVINGS BANK	1	\$38,000.00	0.13%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$74,679.37	0.25%	0	\$0.00
	HOMESTREET BANK	1	\$79,664.84	0.27%	0	\$0.00
	HONOR CREDIT UNION	2	\$138,880.00	0.47%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$69,403.75	0.24%	0	\$0.00
	HORIZON BANK, N.A	3	\$194,020.00	0.66%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$65,720.68	0.22%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$130,600.00	0.44%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$312,300.00	1.06%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$52,000.00	0.18%	0	\$0.00
	INTERBANK	1	\$75,000.00	0.25%	0	\$0.00
	INTERCITY STATE BANK	1	\$41,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	5	\$358,900.75	1.22%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$53,330.00	0.18%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$28,800.00	0.1%	0	\$0.00
	IUKA STATE BANK	1	\$76,650.00	0.26%	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$204,300.00	0.69%	0	\$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$143,260.00	0.49%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	9	\$539,573.11	1.83%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$60,000.00	0.2%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$262,100.00	0.89%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$82,930.38	0.28%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$55,000.00	0.19%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	2	\$90,711.44	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$65,600.00	0.22%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$83,200.00	0.28%	0	\$0.00
	MARINE BANK	2	\$107,600.00	0.36%	0	\$0.00
	MARKESAN STATE BANK	1	\$70,000.00	0.24%	0	\$0.00
	MAX CREDIT UNION	1	\$58,168.33	0.2%	0	\$0.00
	MCCLAIN BANK	1	\$64,727.68	0.22%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$54,267.01	0.18%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$83,500.00	0.28%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$46,355.37	0.16%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$67,306.37	0.23%	0	\$0.00
MID-CENTRAL FEDERAL SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00
MIDFIRST BANK	1	\$75,000.00	0.25%	0	\$0.00
MIDFLORIDA CREDIT UNION	4	\$257,250.00	0.87%	0	\$0.00
MIDSOUTH BANK, NA	1	\$59,500.00	0.2%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,000.00	0.18%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$58,400.00	0.2%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	4	\$248,575.00	0.84%	0	\$0.00
MIDWESTONE BANK	1	\$61,900.00	0.21%	0	\$0.00
MILL CITY CREDIT UNION	1	\$37,500.00	0.13%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$72,000.00	0.24%	0	\$0.00
MLD MORTGAGE, INC	1	\$62,900.00	0.21%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$52,000.00	0.18%	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$147,500.00	0.5%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$160,600.00	0.54%	0	\$0.00
NBKC BANK	1	\$60,000.00	0.2%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$73,750.00	0.25%	0	\$0.00
NEXBANK SSB	2	\$108,613.28	0.37%	0	\$0.00
NICOLET NATIONAL BANK	1	\$60,000.00	0.2%	0	\$0.00
NORTH CENTRAL BANK	2	\$112,912.97	0.38%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$71,377.32	0.24%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$59,900.00	0.2%	0	\$0.00
NUMARK CREDIT UNION	2	\$134,000.00	0.45%	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$43,650.00	0.15%	0	\$0.00
OLD NATIONAL BANK	6	\$336,500.00	1.14%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$75,000.00	0.25%	0	\$0.00
OOSTBURG STATE BANK	1	\$70,000.00	0.24%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$57,000.00	0.19%	0	\$0.00
ORIENTAL BANK	4	\$279,405.20	0.95%	0	\$0.00
ORIGIN BANK	1	\$63,647.23	0.22%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$329,923.68	1.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$80,190.69	0.27%	0	\$0.00
PEOPLES STATE BANK	1	\$45,000.00	0.15%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$82,940.28	0.28%	0	\$0.00
PIONEER FEDERAL CREDIT UNION	1	\$69,000.00	0.23%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$61,000.00	0.21%	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$79,000.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$64,792.20	0.22%	0	\$0.00
PREMIER COMMUNITY BANK	1	\$56,000.00	0.19%	0	\$0.00
PRIMEBANK	1	\$38,000.00	0.13%	0	\$0.00

PRIMEMAX MORTGAGE CO.,LLC	1	\$69,500.00	0.24%	0	\$0.00
PROFINIUM, INC	1	\$61,200.00	0.21%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$49,653.68	0.17%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$72,000.00	0.24%	0	\$0.00
RED RIVER BANK A CORPORATION	1	\$64,727.68	0.22%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$244,976.38	0.83%	0	\$0.00
REDWOOD CREDIT UNION	1	\$69,706.73	0.24%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$66,900.00	0.23%	0	\$0.00
REPUBLIC BANK & TRUST COMPANY	5	\$272,900.00	0.93%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$80,000.00	0.27%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$73,842.74	0.25%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,000.00	0.2%	0	\$0.00
ROGUE CREDIT UNION	2	\$140,000.00	0.47%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$458,468.91	1.55%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$223,800.00	0.76%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$75,000.00	0.25%	0	\$0.00
S&T BANK	1	\$82,000.00	0.28%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$80,212.53	0.27%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$77,000.00	0.26%	0	\$0.00
SCOTIABANK DE PUERTO RICO	7	\$459,184.00	1.56%	0	\$0.00
SECURITY CREDIT UNION	1	\$38,000.00	0.13%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$169,643.89	0.58%	0	\$0.00
SERVICE ONE CREDIT UNION	1	\$69,308.41	0.23%	0	\$0.00
SIU CREDIT UNION	1	\$57,600.00	0.2%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$80,300.00	0.27%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$54,700.00	0.19%	0	\$0.00
SOUND COMMUNITY BANK	1	\$80,000.00	0.27%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$120,600.00	0.41%	0	\$0.00
SOUTH STATE BANK	7	\$509,702.90	1.73%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$84,550.00	0.29%	0	\$0.00
SOUTHWEST BANK - LUBBOCK	1	\$78,450.00	0.27%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$230,281.30	0.78%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$79,657.99	0.27%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$79,661.42	0.27%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$133,724.00	0.45%	0	\$0.00

	STATE BANK OF LINCOLN	1	\$74,000.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$74,386.84	0.25%	0	\$0.00
	STEARNS LENDING, LLC	1	\$67,000.00	0.23%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$57,600.00	0.2%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$69,900.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$292,935.00	0.99%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	6	\$288,387.02	0.98%	0	\$0.00
	TD BANK, N.A	9	\$642,723.95	2.18%	0	\$0.00
	TEXAS BANK	1	\$61,000.00	0.21%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	0.25%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$18,685.94	0.06%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$22,000.00	0.07%	0	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$97,250.00	0.33%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$50,500.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$151,083.00	0.51%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$222,357.55	0.75%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$52,027.45	0.18%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$64,681.22	0.22%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$51,614.39	0.17%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$45,000.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$79,950.00	0.27%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$66,121.81	0.22%	0	\$0.00
	UNITED BANK	1	\$75,000.00	0.25%	0	\$0.00
	UNITED BANK OF UNION	1	\$25,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK	3	\$139,340.00	0.47%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$142,411.43	0.48%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$81,976.55	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$80,938.60	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$50,000.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$66,000.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$164,041.28	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$49,000.00	0.17%	0	\$0.00
	USX FEDERAL CREDIT UNION	1	\$69,703.75	0.24%	0	\$0.00
		1	\$65,000.00	0.22%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	UW CREDIT UNION	1	\$32,210.30	0.11%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$137,000.00	0.46%	0	\$0.00
	VISION BANK	1	\$66,400.00	0.23%	0	\$0.00
	WAYNE BANK	1	\$63,000.00	0.21%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$75,678.09	0.26%	0	\$0.00
	WEST CENTRAL BANK	1	\$75,000.00	0.25%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$33,250.00	0.11%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$77,166.55	0.26%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$26,132.94	0.09%	0	\$0.00
	Unavailable	2	\$87,715.36	0.41%	0	\$0.00
Total		467	\$29,496,343.80	100%	0	\$0.00
3138WKXT7	ALTRA FEDERAL CREDIT UNION	1	\$210,568.00	1.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$484,636.35	3.98%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$416,100.00	3.42%	0	\$0.00
	AMERIS BANK	1	\$209,950.00	1.72%	0	\$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	\$566,660.85	4.65%	0	\$0.00
	BELL BANK	1	\$247,000.00	2.03%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$636,150.00	5.22%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$252,587.32	2.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$280,250.00	2.3%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$179,550.00	1.47%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$296,661.96	2.43%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$297,346.00	2.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$189,195.89	1.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$213,750.00	1.75%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$189,195.89	1.55%	0	\$0.00
	FIRST BANK	2	\$372,857.88	3.06%	0	\$0.00
	FIRST STATE BANK	1	\$242,250.00	1.99%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$331,092.81	2.72%	0	\$0.00
	FULTON BANK, N.A	1	\$288,800.00	2.37%	0	\$0.00
	GENCO FEDERAL CREDIT UNION	1	\$174,998.65	1.44%	0	\$0.00
	GMFS, LLC	1	\$275,500.00	2.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$655,500.00	5.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$189,203.99	1.55%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$189,195.89	1.55%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	1	\$302,100.00	2.48%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$218,975.00	1.8%	0	\$0.00
	MOBILITY CREDIT UNION	1	\$275,500.00	2.26%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$345,282.49	2.83%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$208,905.00	1.71%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$490,046.44	4.02%	0	\$0.00
	PLATINUM MORTGAGE	1	\$299,110.61	2.46%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$318,887.07	2.62%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$197,671.75	1.62%	0	\$0.00
	STEARNS LENDING, LLC	1	\$250,800.00	2.06%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$185,250.00	1.52%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$196,931.00	1.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$244,862.00	2.01%	0	\$0.00
	UNITED BANK	1	\$206,775.45	1.7%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$188,311.38	1.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$596,600.00	4.9%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$268,707.31	2.21%	0	\$0.00
Total		46	\$12,183,716.98	100%	0	\$0.00
3138WKXU4	ABERDEEN PROVING GROUND FCU	1	\$236,167.09	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,257,990.62	0.57%	0	\$0.00
	ACOPIA HOME LOANS	1	\$180,034.82	0.08%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$399,168.49	0.18%	0	\$0.00
	AFFILIATED BANK	1	\$424,100.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$200,000.00	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$192,700.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$203,500.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$875,204.16	0.4%	0	\$0.00
	AMERICAN FIRST C.U	1	\$633,281.04	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$592,008.92	0.27%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	16	\$4,675,721.43	2.13%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$179,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$187,188.15	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$262,384.82	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,598,306.84	0.73%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$298,061.95	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,294,951.45	0.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$200,348.49	0.09%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$243,963.12	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$597,460.70	0.27%	0	\$0.00
AMPLIFY CREDIT UNION (27462)	1	\$231,008.18	0.11%	0	\$0.00
AMRES CORPORATION	1	\$303,696.09	0.14%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$550,000.00	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$228,996.88	0.1%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$700,472.91	0.32%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$429,099.02	0.2%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$842,250.00	0.38%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$250,400.00	0.11%	0	\$0.00
BANK FIRST NATIONAL	2	\$458,000.00	0.21%	0	\$0.00
BANK MUTUAL	1	\$292,881.28	0.13%	0	\$0.00
BANK OF ENGLAND	2	\$621,379.08	0.28%	0	\$0.00
BANK OF SPRINGFIELD	1	\$208,548.99	0.1%	0	\$0.00
BANK OF SULLIVAN	1	\$422,305.14	0.19%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,018,989.25	0.46%	0	\$0.00
BANK SNB ISAOA	1	\$214,900.00	0.1%	0	\$0.00
BANK STAR	1	\$188,943.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	2	\$442,157.92	0.2%	0	\$0.00
BAY EQUITY LLC	2	\$717,883.92	0.33%	0	\$0.00
BELL BANK	2	\$534,750.00	0.24%	0	\$0.00
BENEFICIAL BANK	1	\$209,111.25	0.1%	0	\$0.00
BETTER BANKS	1	\$240,000.00	0.11%	0	\$0.00
BOFI FEDERAL BANK	3	\$564,200.00	0.26%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$179,138.64	0.08%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$199,136.33	0.09%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$719,460.63	0.33%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$404,248.30	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$190,000.00	0.09%	0	\$0.00
BREMER BANK, NA	1	\$190,055.72	0.09%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	4	\$1,070,880.79	0.49%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$217,800.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC	4	\$833,229.74	0.38%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$404,820.00	0.18%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$708,000.00	0.32%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$356,270.37	0.16%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$352,501.82	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	\$9,485,698.50	4.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$830,919.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	4	\$2,183,322.29	1%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$238,984.28	0.11%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$207,119.71	0.09%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$183,229.12	0.08%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$381,545.20	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$723,732.00	0.33%	0	\$0.00
	CHARLES RIVER BANK	1	\$273,824.35	0.12%	0	\$0.00
	CHARTERBANK	1	\$237,988.51	0.11%	0	\$0.00
	CHEMICAL BANK	1	\$250,000.00	0.11%	0	\$0.00
	CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$322,000.00	0.15%	0	\$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$283,600.00	0.13%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$225,000.00	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$1,083,743.50	0.49%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$417,000.00	0.19%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,102,390.17	0.5%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$424,100.00	0.19%	0	\$0.00
	CITY STATE BANK	1	\$180,000.00	0.08%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,617,799.44	0.74%	0	\$0.00
	COFFEE COUNTY BANK	1	\$304,000.00	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$186,714.47	0.09%	0	\$0.00
	COLORADO CREDIT UNION	1	\$179,230.48	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$277,483.59	0.13%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$422,169.01	0.19%	0	\$0.00
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$308,536.85	0.14%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$769,779.03	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$221,500.00	0.1%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$213,438.86	0.1%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,416,192.69	0.65%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$424,100.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$240,933.37	0.11%	0	\$0.00

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$199,153.56	0.09%	0	\$0.00
	DFCU FINANCIAL	8	\$1,674,300.00	0.76%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$383,370.60	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$516,391.04	0.24%	0	\$0.00
	DILLON CREDIT UNION	1	\$245,335.95	0.11%	0	\$0.00
	DIME BANK	1	\$263,940.00	0.12%	0	\$0.00
	DIRECTMORTGAGE LOANS , LL, A LIMITED LIABILITY COMPANY	1	\$421,173.34	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,037,220.86	0.47%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$180,532.70	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$204,500.00	0.09%	0	\$0.00
	EMORY ALLIANCE CREDIT UNION	1	\$235,499.09	0.11%	0	\$0.00
	ENTEGRA BANK	1	\$195,071.67	0.09%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,109,799.33	0.51%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$399,459.48	0.18%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$353,497.59	0.16%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,068,706.91	0.49%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$250,933.50	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$4,858,219.72	2.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$180,000.00	0.08%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$258,750.00	0.12%	0	\$0.00
	FARMERS STATE BANK OF CAMP POINT	1	\$283,900.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$784,142.34	0.36%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$202,123.37	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$180,027.06	0.08%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$194,000.00	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	14	\$3,817,842.06	1.74%	0	\$0.00
	FIRST BANK	11	\$2,745,618.95	1.25%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$250,922.68	0.11%	0	\$0.00
	FIRST CAPITAL BANK OF KENTUCKY	1	\$224,047.76	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,000,025.04	0.46%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$188,208.18	0.09%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,833.90	0.1%	0	\$0.00
	FIRST FIDELITY BANK N.A	1	\$422,305.14	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$272,000.00	0.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	2	\$632,974.36	0.29%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$425,180.00	0.19%	0	\$0.00
	FIRST LENDING	2	\$558,435.61	0.25%	0	\$0.00
	FIRST MIDWEST BANK	1	\$190,000.00	0.09%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	3	\$849,841.39	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$989,920.10	0.45%	0	\$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	\$210,000.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$177,200.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$209,093.14	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$248,931.23	0.11%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$199,144.98	0.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,000.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,153,017.81	1.44%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$588,725.09	0.27%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$348,503.72	0.16%	0	\$0.00
	FIRSTBANK	3	\$881,785.79	0.4%	0	\$0.00
	FIRSTTRUST BANK	1	\$277,886.90	0.13%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$244,000.00	0.11%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$279,000.00	0.13%	0	\$0.00
	FORUM CREDIT UNION	1	\$229,434.73	0.1%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$197,750.96	0.09%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$232,000.00	0.11%	0	\$0.00
	FULTON BANK, N.A	2	\$500,725.92	0.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	2	\$500,065.56	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$760,150.19	0.35%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$507,449.15	0.23%	0	\$0.00
	GMFS, LLC	1	\$196,000.00	0.09%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$539,000.00	0.25%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00
	GREAT WESTERN BANK	2	\$467,500.00	0.21%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$291,436.52	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$222,015.94	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,929,931.20	1.79%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$654,219.48	0.3%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$190,000.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$176,250.91	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	23	\$7,705,161.98	3.51%	0	\$0.00
	HOME SAVINGS BANK	1	\$184,000.00	0.08%	0	\$0.00
	HOME BANK	1	\$248,829.17	0.11%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,859,711.83	1.76%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$185,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$189,600.00	0.09%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$430,190.12	0.2%	0	\$0.00
	HOMESTREET BANK	9	\$3,445,397.50	1.57%	0	\$0.00
	HORIZON BANK, N.A	1	\$317,000.00	0.14%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$280,000.00	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,600,611.30	0.73%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$371,900.00	0.17%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$268,000.00	0.12%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$207,925.23	0.09%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$187,204.35	0.09%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$175,753.02	0.08%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$300,000.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$300,000.00	0.14%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,000.00	0.08%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$3,565,819.70	1.63%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$217,600.00	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$185,000.00	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$366,410.85	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,012,647.25	0.46%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	7	\$1,921,435.27	0.88%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,008,888.16	0.46%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$470,980.00	0.21%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$489,200.00	0.22%	0	\$0.00
	LEADER BANK N.A	2	\$485,000.00	0.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$292,000.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$682,388.47	0.31%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$1,464,242.52	0.67%	0	\$0.00
	M/I FINANCIAL, LLC	5	\$1,392,334.68	0.63%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$219,467.23	0.1%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$185,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$1,029,157.31	0.47%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$424,100.00	0.19%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$423,000.00	0.19%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$189,500.00	0.09%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,068.93	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$467,990.71	0.21%	0	\$0.00

	MIDFIRST BANK	2	\$467,700.00	0.21%	0	\$0.00
	MIDLAND STATES BANK	3	\$690,859.91	0.31%	0	\$0.00
	MIDWESTONE BANK	1	\$256,400.00	0.12%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$623,200.00	0.28%	0	\$0.00
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$184,224.93	0.08%	0	\$0.00
	MORRIS BANK	1	\$210,000.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$290,764.21	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$222,942.00	0.1%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$239,227.89	0.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$225,400.00	0.1%	0	\$0.00
	MORTGAGENETWORK	8	\$2,160,354.39	0.98%	0	\$0.00
	MOUND CITY BANK	1	\$211,102.78	0.1%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$435,250.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$260,144.35	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$190,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$192,220.69	0.09%	0	\$0.00
	NATIONWIDE BANK	2	\$480,000.00	0.22%	0	\$0.00
	NBKC BANK	6	\$1,709,974.83	0.78%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$177,545.40	0.08%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$260,692.02	0.12%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$270,745.75	0.12%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$195,000.00	0.09%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$220,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	4	\$859,352.38	0.39%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$211,750.00	0.1%	0	\$0.00
	NUVISION FCU	2	\$500,000.00	0.23%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,148,711.83	0.52%	0	\$0.00
	OLD NATIONAL BANK	3	\$832,500.00	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$238,973.98	0.11%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$182,723.40	0.08%	0	\$0.00
	OOSTBURG STATE BANK	1	\$210,000.00	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$247,950.00	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$493,634.76	0.23%	0	\$0.00
	ORIGIN BANK	1	\$258,885.42	0.12%	0	\$0.00
	ORRSTOWN BANK	1	\$234,015.46	0.11%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,089,634.05	0.95%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$408,264.81	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	11	\$3,397,519.62	1.55%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$561,639.72	0.26%	0	\$0.00

	PEOPLES BANK - FREELAND	1	\$254,000.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$684,475.00	0.31%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$312,631.97	0.14%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$183,920.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE	1	\$187,161.85	0.09%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$181,520.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,441,800.00	0.66%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$569,567.02	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$399,950.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$424,100.00	0.19%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$408,780.19	0.19%	0	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$179,728.35	0.08%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$632,268.58	0.29%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,425,905.51	0.65%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$334,000.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$961,000.00	0.44%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$422,323.22	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$735,259.36	0.34%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$470,400.00	0.21%	0	\$0.00
	R BANK	1	\$228,608.50	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$249,937.72	0.11%	0	\$0.00
	RCSBANK	1	\$263,889.41	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,065,307.14	0.49%	0	\$0.00
	RENASANT BANK	1	\$226,720.70	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$199,128.28	0.09%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$750,943.80	0.34%	0	\$0.00
	ROYAL CREDIT UNION	2	\$418,199.97	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$414,500.00	0.19%	0	\$0.00
	SALAL CREDIT UNION	2	\$512,000.00	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$221,000.00	0.1%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$513,516.28	0.23%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$217,024.85	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$722,717.47	0.33%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$179,245.88	0.08%	0	\$0.00
	SHORE MORTGAGE	1	\$286,756.31	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$210,116.88	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$292,000.00	0.13%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$197,349.59	0.09%	0	\$0.00
	SMITH BROADY & ASSOCIATES INC	1	\$200,000.00	0.09%	0	\$0.00
	SOFI LENDING CORP	8	\$2,483,191.22	1.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$187,188.15	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$247,200.00	0.11%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$189,693.78	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$971,386.06	0.44%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$229,006.78	0.1%	0	\$0.00
	SOUTHSTAR BANK S.S.B	1	\$194,183.04	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$931,674.35	0.42%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$208,115.48	0.09%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$609,933.91	0.28%	0	\$0.00
	ST.MARY'S BANK	2	\$627,873.40	0.29%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$185,625.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$669,772.65	0.31%	0	\$0.00
	STATE BANK OF NEW RICHLAND	1	\$225,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$916,662.55	0.42%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,357,878.95	1.53%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$246,500.00	0.11%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$253,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$756,604.43	0.34%	0	\$0.00
	TD BANK, N.A	6	\$1,459,017.15	0.67%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$186,400.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$313,637.56	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$180,000.00	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$423,000.00	0.19%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$740,117.04	0.34%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$546,078.53	0.25%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$288,000.00	0.13%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$424,100.00	0.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$349,600.00	0.16%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$308,688.03	0.14%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$258,877.23	0.12%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$620,861.26	0.28%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$194,166.36	0.09%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$10,699,896.76	4.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$361,034.16	0.16%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,321,926.68	0.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$651,598.76	0.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,307,636.16	0.6%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$256,297.67	0.12%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$288,000.00	0.13%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$227,035.07	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$617,000.00	0.28%	0	\$0.00
	UW CREDIT UNION	1	\$199,135.67	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,000.00	0.1%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$186,509.17	0.09%	0	\$0.00
	VENTURE LENDING GROUP LLC	1	\$300,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$321,956.64	0.15%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$196,647.13	0.09%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$258,899.64	0.12%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$480,000.00	0.22%	0	\$0.00
	WATERSIDE MORTGAGE INC	1	\$238,941.82	0.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$266,865.78	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$183,320.23	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$199,136.33	0.09%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$226,029.56	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$293,738.85	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$421,881.94	0.19%	0	\$0.00
	WMS SERIES LLC	1	\$238,994.51	0.11%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$250,000.00	0.11%	0	\$0.00
	Unavailable	2	\$380,566.06	0.27%	0	\$0.00
Total		786	\$219,389,309.75	100%	0	\$0.00
3138WKXV2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$294,647.70	0.05%	0	\$0.00
	1ST STATE BANK	1	\$196,000.00	0.03%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$297,875.00	0.05%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$199,202.92	0.03%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$367,000.00	0.06%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$249,000.00	0.04%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	15	\$4,205,895.28	0.66%	0	\$0.00
	ACCESS CAPITAL GROUP, INC. A ARIZONA CORPORATION	1	\$415,199.24	0.06%	0	\$0.00
	ACCESSBANK TEXAS	1	\$293,154.06	0.05%	0	\$0.00
	ACOPIA, LLC	1	\$360,000.00	0.06%	0	\$0.00

	ADVANCE MORTGAGE	1	\$197,721.64	0.03%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,000.00	0.03%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$602,000.00	0.09%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$417,000.00	0.06%	0	\$0.00
	AFI FINANCIAL INC	1	\$222,750.00	0.03%	0	\$0.00
	AIMBANK	1	\$320,892.26	0.05%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,667,935.25	0.26%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$340,000.00	0.05%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$662,043.76	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$191,300.00	0.03%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$301,700.00	0.05%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$177,000.00	0.03%	0	\$0.00
	ALTURA CU	1	\$318,000.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$212,400.00	0.03%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$183,999.32	0.03%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$286,768.77	0.04%	0	\$0.00
	AMERICAN BANK, N.A	1	\$212,000.00	0.03%	0	\$0.00
	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	5	\$1,375,527.68	0.21%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$495,200.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	\$1,679,416.30	0.26%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$326,000.00	0.05%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	29	\$7,982,062.83	1.24%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$244,000.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$408,247.21	0.06%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	7	\$2,508,641.62	0.39%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$210,000.00	0.03%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$194,174.73	0.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$338,575.56	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$313,879.46	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$589,662.08	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$610,400.00	0.1%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$270,837.17	0.04%	0	\$0.00
	AMERIS BANK	1	\$250,000.00	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATIOIN	1	\$261,289.48	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$797,246.32	0.12%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGA CORPORATION	1	\$367,406.52	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$323,638.40	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$703,974.50	0.11%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$335,544.72	0.05%	0	\$0.00
	AMRES CORPORATION	2	\$611,348.53	0.1%	0	\$0.00
	ANSTAFF BANK	1	\$424,100.00	0.07%	0	\$0.00
	ARVEST BANK	6	\$1,777,077.77	0.28%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$371,200.00	0.06%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$694,227.07	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,064,005.14	0.17%	0	\$0.00
	ATLANTIC HOME LENDING, INC	1	\$361,463.73	0.06%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	3	\$837,102.78	0.13%	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$378,359.03	0.06%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$305,374.49	0.05%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$389,295.23	0.06%	0	\$0.00
	BANCFIRST	1	\$244,000.00	0.04%	0	\$0.00
	BANCORPSOUTH BANK	1	\$190,390.81	0.03%	0	\$0.00
	BANK 2	1	\$206,812.07	0.03%	0	\$0.00
	BANK FIRST NATIONAL	2	\$408,800.00	0.06%	0	\$0.00
	BANK OF DEERFIELD	2	\$478,500.00	0.07%	0	\$0.00
	BANK OF ENGLAND	7	\$2,250,413.47	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$255,912.33	0.04%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,313,000.00	0.2%	0	\$0.00
	BANK OF RUSTON (10640)	1	\$358,460.96	0.06%	0	\$0.00
	BANK OF SPRINGFIELD	7	\$1,663,809.49	0.26%	0	\$0.00
	BANK OF THE PANHANDLE	1	\$206,603.94	0.03%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$3,700,526.03	0.58%	0	\$0.00
	BANK OF TRAVELERS REST	2	\$459,064.06	0.07%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$316,000.00	0.05%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$184,000.00	0.03%	0	\$0.00
	BANK SNB ISAOA	2	\$397,920.00	0.06%	0	\$0.00
	BANKIOWA	1	\$224,000.00	0.03%	0	\$0.00
	BANKORION	1	\$245,600.00	0.04%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,212,540.01	0.19%	0	\$0.00

	BAY EQUITY LLC	5	\$1,506,836.06	0.23%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$378,873.16	0.06%	0	\$0.00
	BAYCOAST BANK	1	\$298,717.48	0.05%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$338,546.47	0.05%	0	\$0.00
	BELL BANK	8	\$2,057,132.60	0.32%	0	\$0.00
	BELLCO CREDIT UNION	1	\$327,607.62	0.05%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$239,372.27	0.04%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$286,756.31	0.04%	0	\$0.00
	BLACKHAWK BANK	2	\$444,000.00	0.07%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$197,593.02	0.03%	0	\$0.00
	BOFI FEDERAL BANK	4	\$952,900.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,184.53	0.03%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$486,490.05	0.08%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	\$1,476,274.68	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	8	\$2,015,732.93	0.31%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	5	\$1,471,143.93	0.23%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$410,000.00	0.06%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$238,963.59	0.04%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$329,000.00	0.05%	0	\$0.00
	BOURNS EFCU	1	\$581,000.00	0.09%	0	\$0.00
	BRANSON BANK	1	\$311,648.36	0.05%	0	\$0.00
	BREMER BANK, NA	1	\$348,457.29	0.05%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$408,500.00	0.06%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	5	\$1,396,078.99	0.22%	0	\$0.00
	BROKER SOLUTIONS INC	16	\$4,372,354.97	0.68%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,704,589.89	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	12	\$3,277,156.10	0.51%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$703,056.77	0.11%	0	\$0.00
	C & T MORTGAGE, INC	1	\$203,976.56	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$515,957.11	0.08%	0	\$0.00
	CAPITAL M LENDING LLC	1	\$271,000.00	0.04%	0	\$0.00
	CAPWEST MORTGAGE	1	\$219,000.00	0.03%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	81	\$23,541,680.28	3.67%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	12	\$3,493,026.84	0.54%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,300.19	0.03%	0	\$0.00
		3	\$740,872.66	0.12%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC					
	CARROLLTON BANK	5	\$1,451,850.00	0.23%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$238,400.00	0.04%	0	\$0.00
	CASHCALL MORTGAGE	16	\$6,343,318.22	0.99%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$565,026.60	0.09%	0	\$0.00
	CBC NATIONAL BANK	3	\$773,600.00	0.12%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	2	\$425,000.00	0.07%	0	\$0.00
	CENTENNIAL BANK	4	\$923,971.94	0.14%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$240,000.00	0.04%	0	\$0.00
	CENTER POINT BANK AND TRUST COMPANY	1	\$225,000.00	0.04%	0	\$0.00
	CENTRAL BANK	2	\$511,900.00	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$468,000.00	0.07%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,027.88	0.03%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$579,000.00	0.09%	0	\$0.00
	CENTRIS FCU	1	\$185,000.00	0.03%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$818,973.98	0.13%	0	\$0.00
	CHARLES RIVER BANK	1	\$355,000.00	0.06%	0	\$0.00
	CHARTERBANK	3	\$786,400.00	0.12%	0	\$0.00
	CHEMICAL BANK	4	\$950,509.10	0.15%	0	\$0.00
	CHEMICAL BANK BYRON CENTER	1	\$424,000.00	0.07%	0	\$0.00
	CHEMICAL BANK MIDLAND MAIN	1	\$260,000.00	0.04%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	\$250,000.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	7	\$1,873,485.51	0.29%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$420,000.00	0.07%	0	\$0.00
	CITIZENS BANK	3	\$801,850.00	0.12%	0	\$0.00
	CITIZENS BANK & TRUST COMPANY	1	\$383,000.00	0.06%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$224,047.76	0.03%	0	\$0.00
	CITIZENS FIRST BANK	4	\$1,000,500.00	0.16%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$189,195.89	0.03%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	\$414,734.63	0.06%	0	\$0.00
	CITIZENS STATE BANK	3	\$581,000.00	0.09%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$188,208.18	0.03%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$225,000.00	0.04%	0	\$0.00
	CMC HOME LENDING	1	\$294,721.77	0.05%	0	\$0.00
	CMG MORTGAGE INC	1	\$250,000.00	0.04%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	20	\$5,834,280.38	0.91%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$260,000.00	0.04%	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	8	\$2,205,805.07	0.34%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	9	\$2,641,042.63	0.41%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$513,838.20	0.08%	0	\$0.00
	COMMERCIAL BANK	1	\$181,500.00	0.03%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$179,238.21	0.03%	0	\$0.00
	COMMERCIAL BANKING COMPANY	1	\$402,188.27	0.06%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$174,451.00	0.03%	0	\$0.00
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$288,000.00	0.04%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$798,456.95	0.12%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$192,800.00	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING	1	\$191,230.61	0.03%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$319,000.00	0.05%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$252,914.13	0.04%	0	\$0.00
	COMMUNITY STATE BANK	1	\$362,443.86	0.06%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$182,000.00	0.03%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	7	\$2,034,618.51	0.32%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	16	\$4,160,101.06	0.65%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$264,900.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$581,103.93	0.09%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$201,478.94	0.03%	0	\$0.00
	CREDIT UNION 1	1	\$220,000.00	0.03%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$209,000.00	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	0.06%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$560,739.04	0.09%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$326,583.58	0.05%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$535,700.00	0.08%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$205,227.76	0.03%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	2	\$406,000.00	0.06%	0	\$0.00
	CUMD	2	\$382,378.74	0.06%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$199,144.98	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$272,000.00	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$189,187.74	0.03%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.03%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$498,920.41	0.08%	0	\$0.00

	DEERWOOD BANK	1	\$267,800.00	0.04%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$224,038.10	0.03%	0	\$0.00
	DFCU FINANCIAL	2	\$438,400.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$1,067,064.56	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,141,512.18	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$984,652.48	0.15%	0	\$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$201,612.17	0.03%	0	\$0.00
	DIRECT HOME LENDING	1	\$261,812.29	0.04%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$181,822.80	0.03%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$179,238.21	0.03%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$375,000.00	0.06%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$300,000.00	0.05%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$422,305.14	0.07%	0	\$0.00
	EECU	1	\$274,431.00	0.04%	0	\$0.00
	ELEVATIONS CREDIT UNION	6	\$1,859,722.89	0.29%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$272,916.16	0.04%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$943,920.00	0.15%	0	\$0.00
	ENTEGRA BANK	1	\$224,047.76	0.03%	0	\$0.00
	ENVISION CREDIT UNION	1	\$206,123.94	0.03%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,669,744.41	0.42%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$193,000.00	0.03%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$312,000.00	0.05%	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$408,000.00	0.06%	0	\$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC	11	\$2,918,926.94	0.45%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$348,488.58	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$413,207.88	0.06%	0	\$0.00
	ETHOS LENDING LLC- ATTN: CLOSING PACKAGES, A LIMITED LIABILI	1	\$273,812.45	0.04%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$214,000.00	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$422,305.14	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$203,400.00	0.03%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$194,075.15	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$370,425.64	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$15,874,561.60	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$224,000.00	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$527,802.00	0.08%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$280,000.00	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$237,738.75	0.04%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$230,440.56	0.04%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$320,500.00	0.05%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$200,000.00	0.03%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$277,795.17	0.04%	0	\$0.00
	FARMINGTON BANK	1	\$400,000.00	0.06%	0	\$0.00
	FBC MORTGAGE, LLC	13	\$4,086,962.28	0.64%	0	\$0.00
	FIDELITY BANK	4	\$932,441.64	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,304,075.69	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,390,754.07	0.53%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	43	\$13,459,051.36	2.1%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	2	\$650,354.06	0.1%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$179,238.21	0.03%	0	\$0.00
	FIRST BANK	24	\$5,945,328.64	0.93%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,209.10	0.03%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$304,718.01	0.05%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$247,447.46	0.04%	0	\$0.00
	FIRST BANK RICHMOND NA	1	\$322,521.20	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	20	\$6,026,736.48	0.94%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	3	\$662,938.01	0.1%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$259,872.90	0.04%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$310,154.84	0.05%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$178,242.44	0.03%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$416,000.00	0.06%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$587,532.99	0.09%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$174,739.24	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,870.01	0.09%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$347,507.99	0.05%	0	\$0.00
	FIRST FLIGHT FCU	1	\$230,968.27	0.04%	0	\$0.00
	FIRST FLORIDA BANK	1	\$298,717.47	0.05%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$360,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$229,000.00	0.04%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	9	\$2,773,524.68	0.43%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,016,378.12	0.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, INC	1	\$304,000.00	0.05%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,085,441.02	0.17%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$964,450.82	0.15%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$200,000.00	0.03%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$402,307.43	0.06%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$845,692.08	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA, NATIONAL BANK	1	\$192,574.79	0.03%	0	\$0.00
FIRST NATIONAL BANK OF WASECA	1	\$273,812.45	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$580,000.00	0.09%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATON	1	\$374,408.71	0.06%	0	\$0.00
FIRST RELAINCE BANK	1	\$268,000.00	0.04%	0	\$0.00
FIRST RELIANCE BANK	1	\$219,078.30	0.03%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$478,000.00	0.07%	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,427,100.00	0.22%	0	\$0.00
FIRST STATE BANK OF BURNET	1	\$184,209.10	0.03%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$314,635.40	0.05%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$276,500.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,323,627.85	0.67%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	10	\$2,728,388.72	0.43%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$1,616,743.24	0.25%	0	\$0.00
FIRSTBANK	12	\$2,840,477.75	0.44%	0	\$0.00
FIRSTTRUST BANK	3	\$985,237.32	0.15%	0	\$0.00
FLAT BRANCH HOME LOANS	4	\$807,850.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$499,200.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$344,000.00	0.05%	0	\$0.00
FORUM CREDIT UNION	2	\$737,100.00	0.11%	0	\$0.00
FRANDSEN BANK & TRUST	2	\$482,475.13	0.08%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$308,500.00	0.05%	0	\$0.00
FRANKLIN BANK & TRUST COMPANY	1	\$260,891.18	0.04%	0	\$0.00
FULTON BANK OF NEW JERSEY	4	\$1,167,000.00	0.18%	0	\$0.00
FULTON BANK, N.A	9	\$2,262,560.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	8	\$2,298,541.45	0.36%	0	\$0.00
GECU	1	\$184,689.93	0.03%	0	\$0.00
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$338,575.56	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,267,130.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$672,134.69	0.1%	0	\$0.00
GERMANTOWN TRUST & SAVINGS BANK	1	\$250,000.00	0.04%	0	\$0.00
GERSHMAN MORTGAGE	1	\$273,824.35	0.04%	0	\$0.00

	GESA CREDIT UNION	1	\$257,400.00	0.04%	0	\$0.00
	GMFS, LLC	1	\$275,500.00	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORP	1	\$227,025.28	0.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$683,626.00	0.11%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$309,341.48	0.05%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$206,603.94	0.03%	0	\$0.00
	GOLDEN MORTGAGE LLC	1	\$195,000.00	0.03%	0	\$0.00
	GOODFIELD STATE BANK	1	\$289,158.51	0.05%	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$797,964.19	0.12%	0	\$0.00
	GREAT MIDWEST BANK	2	\$508,390.86	0.08%	0	\$0.00
	GREAT NORTH BANK	1	\$222,245.80	0.03%	0	\$0.00
	GREAT WESTERN BANK	1	\$270,000.00	0.04%	0	\$0.00
	GROUP MORTGAGE, LLC	2	\$499,303.90	0.08%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$333,300.00	0.05%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY	1	\$212,845.38	0.03%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$249,350.51	0.04%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$280,000.00	0.04%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	5	\$1,069,214.15	0.17%	0	\$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$214,080.86	0.03%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$248,504.50	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY	43	\$11,548,909.27	1.8%	0	\$0.00
	HALL FINANCIAL GROUP	2	\$535,200.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$408,000.00	0.06%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$419,600.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	3	\$639,500.00	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$846,405.14	0.13%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,500.00	0.03%	0	\$0.00
	HOME BANK	1	\$230,510.31	0.04%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$379,999.00	0.06%	0	\$0.00
	HOME LOAN EXPERTS LLC	1	\$424,100.00	0.07%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$301,000.00	0.05%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	52	\$15,794,670.54	2.46%	0	\$0.00
	HOME STATE BANK, N.A	1	\$307,705.44	0.05%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,413.70	0.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES,	21	\$6,410,853.81	1%	0	\$0.00

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	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	4	\$1,255,820.54	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$188,000.00	0.03%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$456,500.00	0.07%	0	\$0.00
	HOMEPLUS MORTGAGE	1	\$285,785.36	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$292,232.57	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$659,488.58	0.1%	0	\$0.00
	HOMESTREET BANK	22	\$6,506,486.33	1.01%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$724,100.00	0.11%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$422,205.57	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$181,930.00	0.03%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$239,000.00	0.04%	0	\$0.00
	HORIZON BANK, N.A	4	\$1,216,100.00	0.19%	0	\$0.00
	HUNTINGTON STATE BANK	1	\$194,166.36	0.03%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$2,147,419.06	0.33%	0	\$0.00
	IBMSECU	1	\$188,800.00	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$2,411,820.71	0.38%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$601,400.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$364,170.56	0.06%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$398,289.96	0.06%	0	\$0.00
	INDEPENDENT BANK	6	\$1,346,763.95	0.21%	0	\$0.00
	INSIDER MORTGAGE CORP	2	\$747,470.00	0.12%	0	\$0.00
	INTERBANK	1	\$250,750.00	0.04%	0	\$0.00
	INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.06%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$593,553.35	0.09%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$415,199.24	0.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$489,136.33	0.08%	0	\$0.00
	IRON FINANCIAL, INC	1	\$556,000.00	0.09%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$277,297.34	0.04%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	39	\$10,776,449.21	1.68%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$235,000.00	0.04%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$204,132.41	0.03%	0	\$0.00
	JMAC LENDING INC	1	\$398,289.96	0.06%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$315,120.00	0.05%	0	\$0.00

	KEY LENDING SOLUTIONS, LLC	1	\$420,000.00	0.07%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$731,605.94	0.11%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$2,264,183.49	0.35%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$298,717.47	0.05%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$210,000.00	0.03%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	14	\$3,577,036.22	0.56%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$221,000.00	0.03%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	14	\$3,823,555.46	0.6%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	8	\$2,205,707.33	0.34%	0	\$0.00
	LANDMARK CREDIT UNION	6	\$1,497,378.12	0.23%	0	\$0.00
	LAPFCU	1	\$365,000.00	0.06%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$362,864.00	0.06%	0	\$0.00
	LEADER BANK N.A	4	\$1,376,027.56	0.21%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$174,458.53	0.03%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$538,881.63	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$188,000.00	0.03%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$335,278.00	0.05%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$348,000.00	0.05%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$274,831.92	0.04%	0	\$0.00
	LIBERTY BANK	1	\$378,375.46	0.06%	0	\$0.00
	LIBERTY NATIONAL BANK	1	\$304,000.00	0.05%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$385,000.00	0.06%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$784,324.18	0.12%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$408,400.00	0.06%	0	\$0.00
	M/I FINANCIAL, LLC	8	\$2,095,567.44	0.33%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$556,800.00	0.09%	0	\$0.00
	MARINE BANK	1	\$359,640.21	0.06%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$299,500.00	0.05%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$630,500.00	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$340,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING INC	2	\$548,609.49	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$285,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$418,186.29	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$770,358.97	0.12%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$266,865.78	0.04%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$188,000.00	0.03%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$190,400.00	0.03%	0	\$0.00
	MERCHANTS BANK OF INDIANA	1	\$211,173.34	0.03%	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$566,471.72	0.09%	0	\$0.00
METRO CREDIT UNION	1	\$241,950.64	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	3	\$835,560.28	0.13%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$180,000.00	0.03%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$348,488.58	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$849,000.00	0.13%	0	\$0.00
MIDLAND STATES BANK	2	\$419,630.22	0.07%	0	\$0.00
MIDWEST HERITAGE BANK FSB	1	\$180,000.00	0.03%	0	\$0.00
MIDWESTONE BANK	3	\$682,000.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$436,807.08	0.07%	0	\$0.00
MISSOURI CREDIT UNION, GRANTEE	1	\$182,610.00	0.03%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$235,284.12	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$811,530.56	0.13%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$232,800.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$174,465.99	0.03%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$183,228.70	0.03%	0	\$0.00
MORTGAGE CENTER LLC	1	\$189,145.00	0.03%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$273,164.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$422,268.58	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$422,268.58	0.07%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$265,575.96	0.04%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$273,326.48	0.04%	0	\$0.00
MORTGAGENETWORK	8	\$2,477,057.86	0.39%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,470,611.93	0.23%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$274,964.00	0.04%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$625,466.34	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$366,030.00	0.06%	0	\$0.00
MUTUAL FEDERAL BANK	1	\$322,000.00	0.05%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$268,857.32	0.04%	0	\$0.00
NATIONAL BANK OF COMMERCE	2	\$726,307.14	0.11%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$362,428.12	0.06%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$484,561.37	0.08%	0	\$0.00
NATIONS RELIABLE LENDING	1	\$414,000.00	0.06%	0	\$0.00
NATIONWIDE BANK	2	\$467,000.00	0.07%	0	\$0.00
NBKC BANK	14	\$5,068,780.41	0.79%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$179,230.48	0.03%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION	1	\$202,013.23	0.03%	0	\$0.00
	NEVADA STATE BANK	1	\$422,205.57	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$393,345.13	0.06%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	1	\$306,908.79	0.05%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$477,993.75	0.07%	0	\$0.00
	NEXBANK SSB	2	\$628,286.18	0.1%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$326,597.77	0.05%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$355,259.21	0.06%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$472,980.06	0.07%	0	\$0.00
	NMSI, INC	3	\$1,035,504.18	0.16%	0	\$0.00
	NOBLEBANK AND TRUST	2	\$633,926.23	0.1%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$320,000.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$483,421.55	0.08%	0	\$0.00
	NORTHPOINTE BANK	8	\$2,218,974.42	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,235,702.51	0.19%	0	\$0.00
	NORWOOD BANK	1	\$254,000.00	0.04%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$260,000.00	0.04%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$229,840.00	0.04%	0	\$0.00
	NUVISION FCU	3	\$842,230.48	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	13	\$3,851,985.66	0.6%	0	\$0.00
	NXT BANK	1	\$324,000.00	0.05%	0	\$0.00
	OAK BANK	1	\$255,000.00	0.04%	0	\$0.00
	OAKSTAR BANK	1	\$319,200.00	0.05%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$268,000.00	0.04%	0	\$0.00
	OLD NATIONAL BANK	17	\$4,453,904.63	0.69%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$334,400.00	0.05%	0	\$0.00
	OLMSTED NATIONAL BANK	1	\$197,162.03	0.03%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$334,279.27	0.05%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$580,000.00	0.09%	0	\$0.00
	ORIENTAL BANK	2	\$463,706.79	0.07%	0	\$0.00
	ORIGIN BANK	2	\$373,213.38	0.06%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$250,911.77	0.04%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$340,000.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$368,434.10	0.06%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$212,000.00	0.03%	0	\$0.00
	PAN AMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	26	\$6,578,772.19	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$180,163.48	0.03%	0	\$0.00
	PARKSIDE LENDING LLC	18	\$5,613,488.82	0.87%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$230,669.62	0.04%	0	\$0.00
		1	\$228,000.00	0.04%	0	\$0.00

	PATRIOT LENDING SERVICES, INC. (18648)					
	PENTAGON FEDERAL C. U	16	\$4,044,672.19	0.63%	0	\$0.00
	PEOPLES BANK	2	\$608,400.00	0.09%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$217,557.40	0.03%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$631,835.00	0.1%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$219,049.96	0.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$2,478,036.48	0.39%	0	\$0.00
	PEOPLES STATE BANK	1	\$200,591.85	0.03%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$270,376.00	0.04%	0	\$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	\$191,195.61	0.03%	0	\$0.00
	PINNACLE BANK - NE	2	\$618,349.65	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$582,199.07	0.09%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$339,200.00	0.05%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$422,286.93	0.07%	0	\$0.00
	PLATINUM MORTGAGE	3	\$862,719.60	0.13%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$231,018.14	0.04%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$508,320.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,892,502.66	0.61%	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,789,800.00	0.28%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$225,024.05	0.04%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,238,498.64	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$623,600.00	0.1%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$299,102.76	0.05%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$222,862.94	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$260,354.00	0.04%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$314,635.40	0.05%	0	\$0.00
	PROFINIUM, INC	1	\$238,904.62	0.04%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$644,000.00	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	15	\$4,086,768.20	0.64%	0	\$0.00
	PROVIDENT CREDIT UNION	7	\$2,250,131.76	0.35%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,284,984.54	0.2%	0	\$0.00
	PROVINCIAL BANK	1	\$350,000.00	0.05%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$820,112.43	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	22	\$6,611,582.40	1.03%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	8	\$1,749,397.98	0.27%	0	\$0.00
	RABOBANK, N.A	1	\$225,043.54	0.04%	0	\$0.00

	RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.03%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$462,500.00	0.07%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$179,238.21	0.03%	0	\$0.00
	RENASANT BANK	11	\$3,176,765.74	0.5%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$621,000.00	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$284,000.00	0.04%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$313,000.00	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$722,955.51	0.11%	0	\$0.00
	RESMAC INC	1	\$210,987.34	0.03%	0	\$0.00
	RIVER BANK & TRUST	2	\$533,806.53	0.08%	0	\$0.00
	RIVER VALLEY BANK	1	\$230,000.00	0.04%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	2	\$762,422.00	0.12%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$2,706,977.79	0.42%	0	\$0.00
	ROYAL CREDIT UNION	1	\$343,311.03	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$208,800.00	0.03%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS	1	\$376,000.00	0.06%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,505,382.39	0.23%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	SAFE CREDIT UNION	4	\$1,016,659.03	0.16%	0	\$0.00
	SALAL CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,142,090.80	0.18%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$333,048.74	0.05%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$238,984.28	0.04%	0	\$0.00
	SANTANDER BANK, N.A	1	\$183,190.09	0.03%	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$774,392.34	0.12%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$313,639.72	0.05%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$280,000.00	0.04%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$303,000.00	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,021,262.10	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$235,000.00	0.04%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$717,331.14	0.11%	0	\$0.00
	SETTLERS BANK	2	\$774,100.00	0.12%	0	\$0.00
	SHORE MORTGAGE	1	\$250,000.00	0.04%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$767,023.01	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	3	\$779,004.29	0.12%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$298,704.49	0.05%	0	\$0.00

	SKYLINE FINANCIAL CORP	3	\$1,001,402.21	0.16%	0	\$0.00
	SOFI LENDING CORP	12	\$3,402,344.43	0.53%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$214,071.55	0.03%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$397,311.37	0.06%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$264,000.00	0.04%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$248,952.62	0.04%	0	\$0.00
	SOUTH STATE BANK	15	\$3,993,072.55	0.62%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$216,786.00	0.03%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$199,144.98	0.03%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$855,174.45	0.13%	0	\$0.00
	SOUTHSIDE BANK	2	\$814,324.18	0.13%	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,377,340.33	0.21%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$215,891.71	0.03%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$211,093.68	0.03%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$199,000.00	0.03%	0	\$0.00
	ST.MARY'S BANK	2	\$468,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,097,423.86	0.17%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$500,000.00	0.08%	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$442,670.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,052,431.43	0.16%	0	\$0.00
	STATELINE FUNDING CORPORATION	1	\$191,000.00	0.03%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$609,619.14	0.1%	0	\$0.00
	STEARNS LENDING INC	1	\$290,000.00	0.05%	0	\$0.00
	STEARNS LENDING, LLC	17	\$4,613,894.70	0.72%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$424,000.00	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	10	\$2,579,452.59	0.4%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,233,636.66	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$228,000.00	0.04%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$229,415.00	0.04%	0	\$0.00
	SWBC MORTGAGE CORPORATION	14	\$3,553,723.61	0.55%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$415,256.99	0.06%	0	\$0.00
	TD BANK, N.A	13	\$3,389,602.52	0.53%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$209,120.20	0.03%	0	\$0.00
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$422,286.93	0.07%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$254,418.69	0.04%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$724,796.37	0.11%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$422,268.58	0.07%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$348,503.72	0.05%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$214,080.86	0.03%	0	\$0.00

	THE COLUMBIA BANK	1	\$208,200.00	0.03%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$206,800.00	0.03%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$424,100.00	0.07%	0	\$0.00
	THE FIRST NATIONAL BANK OF BARRY	1	\$200,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$217,000.00	0.03%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$262,862.25	0.04%	0	\$0.00
	THE FIRST STATE BANK	1	\$217,150.75	0.03%	0	\$0.00
	THE NEWFINITY GROUP, INC	2	\$676,135.77	0.11%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$288,015.63	0.04%	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.03%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$184,000.00	0.03%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$202,990.00	0.03%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$325,587.90	0.05%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$2,651,920.86	0.41%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$322,200.00	0.05%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$234,995.79	0.04%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$292,800.00	0.05%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$572,000.00	0.09%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$998,128.18	0.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$325,000.00	0.05%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$264,748.13	0.04%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$267,000.00	0.04%	0	\$0.00
	TRIDENT HOME LOANS	1	\$294,000.00	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$250,000.00	0.04%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$243,000.00	0.04%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$186,706.48	0.03%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.04%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$181,220.97	0.03%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$300,000.00	0.05%	0	\$0.00
	UMPQUA BANK	1	\$462,000.00	0.07%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$200,000.00	0.03%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,580,449.05	0.25%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$318,500.00	0.05%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$472,667.00	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$375,403.77	0.06%	0	\$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	1	\$238,167.05	0.04%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	130	\$40,861,912.14	6.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$1,602,292.77	0.25%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$2,120,009.89	0.33%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	24	\$7,006,069.09	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,227,112.16	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$422,205.57	0.07%	0	\$0.00
	UNIVEST BANK AND TRUST CO	3	\$755,751.77	0.12%	0	\$0.00
	USE CREDIT UNION	1	\$216,000.00	0.03%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$655,763.68	0.1%	0	\$0.00
	UW CREDIT UNION	9	\$2,436,511.94	0.38%	0	\$0.00
	UWHARRIE BANK	1	\$248,000.00	0.04%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,593,332.72	0.25%	0	\$0.00
	VALLEY STATE BANK	1	\$323,610.59	0.05%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$676,948.56	0.11%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$921,855.00	0.14%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$422,187.36	0.07%	0	\$0.00
	VISION BANK	1	\$415,199.25	0.06%	0	\$0.00
	VISIONBANK	1	\$182,400.00	0.03%	0	\$0.00
	WASHINGTON SAVINGS BANK	1	\$373,412.94	0.06%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	2	\$555,668.96	0.09%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$313,666.87	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$377,396.02	0.06%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	2	\$743,852.64	0.12%	0	\$0.00
	WATERSIDE MORTGAGE	1	\$262,882.71	0.04%	0	\$0.00
	WEBSTER BANK, N.A	2	\$419,200.18	0.07%	0	\$0.00
	WEI MORTGAGE LLC	2	\$765,727.89	0.12%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$244,969.37	0.04%	0	\$0.00
	WESR ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$266,057.69	0.04%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$573,527.00	0.09%	0	\$0.00
	WESTERN BANK	1	\$180,200.00	0.03%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$272,852.07	0.04%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$902,108.42	0.14%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	\$226,019.73	0.04%	0	\$0.00
		1	\$288,760.23	0.05%	0	\$0.00

	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	12	\$3,623,519.18	0.56%	0	\$0.00
	WISCONSIN RIVER BANK	1	\$362,150.00	0.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$268,359.43	0.04%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$463,854.55	0.07%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	2	\$501,334.33	0.08%	0	\$0.00
	ZB, N.A. DBA THE COMMERCE BANK OF OREGON	1	\$358,400.00	0.06%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	3	\$811,638.40	0.13%	0	\$0.00
	ZIONS BANK	3	\$741,990.47	0.12%	0	\$0.00
	Unavailable	6	\$1,586,735.37	0.23%	0	\$0.00
Total		2,276	\$641,641,557.12	100%	0	\$0.00
3138WKXW0	1ST PRIORITY MORTGAGE INC	1	\$195,453.46	0.7%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$422,205.57	1.51%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,000.00	0.66%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,387,926.46	4.97%	0	\$0.00
	BANK OF AKRON	1	\$160,000.00	0.57%	0	\$0.00
	BAXTER CREDIT UNION	1	\$243,823.23	0.87%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$7,006,885.01	25.07%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$394,289.93	1.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$398,272.65	1.42%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$551,708.59	1.97%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$406,273.28	1.45%	0	\$0.00
	EAST COAST CAPITAL CORP	1	\$418,222.49	1.5%	0	\$0.00
	EVANS BANK, N.A	1	\$202,000.00	0.72%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$333,379.69	1.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,550.00	0.52%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$593,399.65	2.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$609,484.28	2.18%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$897,358.73	3.21%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$348,500.00	1.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	9	\$1,929,110.25	6.9%	0	\$0.00
	MID-HUDSON VALLEY FCU	3	\$480,343.69	1.72%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,397.20	0.67%	0	\$0.00

	NASSAU EDUCATORS FCU	4	\$925,500.00	3.31%	0	\$0.00
	NBKC BANK	1	\$288,747.68	1.03%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$318,959.92	1.14%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$195,131.79	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$182,225.51	0.65%	0	\$0.00
	S&T BANK	1	\$201,634.29	0.72%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,221,772.54	4.37%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$250,000.00	0.89%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	2	\$286,354.46	1.02%	0	\$0.00
	TD BANK, N.A	5	\$1,228,127.60	4.39%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	2	\$358,112.53	1.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$147,068.57	0.53%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$236,200.00	0.85%	0	\$0.00
	THOROUGHbred MORTGAGE	2	\$867,840.83	3.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$126,000.00	0.45%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$350,000.00	1.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,653,301.40	5.92%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$713,730.35	2.55%	0	\$0.00
	WEBSTER BANK, N.A	1	\$430,153.15	1.54%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$473,000.00	1.73%	0	\$0.00
Total		105	\$27,950,444.78	100%	0	\$0.00
3138WKXX8	ABBEVILLE BUILDING & LOAN	1	\$217,304.27	0.09%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,326,038.25	1.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$262,776.19	0.11%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$293,899.42	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP	1	\$346,973.06	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$231,768.58	0.1%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$420,405.90	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$212,132.14	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$230,929.42	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$270,586.73	0.11%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	2	\$410,295.80	0.17%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$304,840.61	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$444,541.04	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$239,851.31	0.1%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$381,670.38	0.16%	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC	11	\$2,929,420.50	1.22%	0	\$0.00
	AMERICAN LENDING SOLUTIONS LLC	1	\$258,194.73	0.11%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS INC	1	\$261,760.37	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$421,792.04	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$485,990.28	0.2%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$199,408.94	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$241,952.42	0.1%	0	\$0.00
	AMERIS BANK	1	\$420,468.76	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$411,455.56	0.17%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$254,711.39	0.11%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$685,462.77	0.29%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$253,443.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$475,595.69	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$325,247.51	0.14%	0	\$0.00
	AUBURNBANK	1	\$420,432.20	0.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$484,113.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$240,465.01	0.1%	0	\$0.00
	BANK OF BOTETOURT	1	\$373,573.75	0.16%	0	\$0.00
	BANK OF ENGLAND	2	\$625,743.56	0.26%	0	\$0.00
	BANK OF HAWAII	1	\$235,869.03	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$342,104.72	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$282,579.83	0.12%	0	\$0.00
	BANKSTAR FINANCIAL	1	\$247,859.45	0.1%	0	\$0.00
	BANKTENNESSEE	1	\$265,751.01	0.11%	0	\$0.00
	BAXTER CREDIT UNION	1	\$247,788.47	0.1%	0	\$0.00
	BAY EQUITY LLC	2	\$477,915.30	0.2%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$281,316.94	0.12%	0	\$0.00
	BELL BANK	2	\$653,547.69	0.27%	0	\$0.00
	BLACKHAWK BANK	1	\$213,159.13	0.09%	0	\$0.00
	BOFI FEDERAL BANK	3	\$739,634.70	0.31%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$313,348.20	0.13%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$285,509.25	0.12%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$214,169.03	0.09%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$457,885.48	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$1,141,396.01	0.48%	0	\$0.00
		3	\$963,743.60	0.4%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$420,093.13	0.18%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$284,266.68	0.12%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$420,541.07	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$368,684.97	0.15%	0	\$0.00
	CALCULATED RISK ANALYTICS LLC DBA EXCELERATE CAPITAL A CALIF	1	\$364,917.48	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	20	\$5,777,557.17	2.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,704,030.46	0.71%	0	\$0.00
	CASHCALL MORTGAGE	5	\$2,276,466.30	0.95%	0	\$0.00
	CBC NATIONAL BANK	5	\$1,392,407.53	0.58%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$750,462.37	0.31%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$303,994.12	0.13%	0	\$0.00
	CENTRAL BANK OF BRANSON	1	\$282,608.37	0.12%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$257,751.42	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$490,065.97	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$234,925.37	0.1%	0	\$0.00
	CHARTERBANK	1	\$206,004.27	0.09%	0	\$0.00
	CHEMICAL BANK	1	\$333,123.10	0.14%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$253,851.72	0.11%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$530,635.56	0.22%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$257,796.07	0.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$401,566.96	0.17%	0	\$0.00
	CITIZENS FIRST BANK	1	\$287,223.31	0.12%	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$296,927.16	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$609,022.93	0.25%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$241,662.97	0.1%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$434,737.55	0.18%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY	1	\$394,803.91	0.16%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$1,757,419.69	0.73%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	\$544,294.95	0.23%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$300,129.01	0.13%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$228,226.43	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$269,647.64	0.11%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$215,061.42	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,486,419.53	1.46%	0	\$0.00

	CREDIT UNION LENDING SOURCE LLC	1	\$247,902.07	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$558,617.18	0.23%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$314,809.26	0.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$413,500.66	0.17%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$245,284.90	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$639,629.01	0.27%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	2	\$418,490.71	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$377,724.82	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	9	\$2,030,042.01	0.85%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,812,154.99	0.76%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	\$226,010.94	0.09%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$280,347.36	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$420,320.31	0.18%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$220,453.36	0.09%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$211,194.47	0.09%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$257,751.42	0.11%	0	\$0.00
	ETHOS LENDING LLC	7	\$2,406,110.72	1%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$217,143.62	0.09%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$222,091.98	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$358,869.28	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$420,468.76	0.18%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$325,275.17	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,468.81	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,855,177.02	0.77%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$225,400.78	0.09%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$291,471.34	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,047,404.39	0.85%	0	\$0.00
	FIDELITY BANK	1	\$286,847.69	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,231,973.77	0.51%	0	\$0.00
	FINANCE OF AMERICA LLC	9	\$3,292,287.05	1.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,395,639.54	2.25%	0	\$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	\$297,405.47	0.12%	0	\$0.00
		1	\$230,053.11	0.1%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST CHOICE LOAN SERVICES INC	6	\$1,896,649.05	0.79%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$217,479.96	0.09%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$616,693.20	0.26%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$98,869.31	0.04%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$220,514.79	0.09%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$281,464.54	0.12%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,076,682.71	0.45%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$297,507.77	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$499,946.39	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$247,859.45	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$202,962.04	0.08%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$242,923.22	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$420,420.32	0.18%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$469,898.18	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$892,088.53	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$1,008,210.67	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$662,590.90	0.28%	0	\$0.00
	FIRSTBANK	31	\$8,468,059.30	3.53%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$277,602.57	0.12%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$209,707.18	0.09%	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$278,941.01	0.12%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$401,532.29	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$328,137.39	0.14%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$396,609.34	0.17%	0	\$0.00
	GESA CREDIT UNION	2	\$477,718.01	0.2%	0	\$0.00
	GMFS, LLC	1	\$346,606.66	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$305,594.71	0.13%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$549,256.53	0.23%	0	\$0.00
	GOOGAIN, INC - COR	1	\$357,877.94	0.15%	0	\$0.00
	GRAND RIVER BANK	1	\$420,468.76	0.18%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$246,393.55	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$226,047.82	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$713,830.79	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,911,575.22	0.8%	0	\$0.00

	GUILFORD SAVINGS BANK	1	\$200,381.93	0.08%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$269,717.45	0.11%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. - COR	1	\$236,913.26	0.1%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$406,057.61	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$445,284.06	0.19%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$356,869.07	0.15%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$223,301.95	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,452,900.88	0.61%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,918,975.23	1.64%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$203,244.74	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$225,079.81	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$481,593.83	0.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	4	\$823,752.05	0.34%	0	\$0.00
	HOUSTON HOME LOAN, INC - COR	1	\$378,728.03	0.16%	0	\$0.00
	HOWARD BANK	1	\$212,545.79	0.09%	0	\$0.00
	HURON VALLEY FINANCIAL INC	4	\$1,078,975.76	0.45%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$420,505.04	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$886,730.29	0.37%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$416,367.67	0.17%	0	\$0.00
	INDEPENDENT BANK	6	\$1,653,693.44	0.69%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$396,575.11	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$205,233.20	0.09%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS	1	\$298,079.21	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	14	\$4,407,292.29	1.84%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	4	\$950,568.23	0.4%	0	\$0.00
	JMAC LENDING INC	2	\$594,154.92	0.25%	0	\$0.00
	JMAC LENDING, INC	3	\$929,918.65	0.39%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	2	\$577,016.78	0.24%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$226,865.36	0.09%	0	\$0.00
	LEADER BANK N.A	1	\$396,575.10	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$262,217.97	0.11%	0	\$0.00
	LEGACY HOME LOANS LLC	2	\$465,985.52	0.19%	0	\$0.00
	LENDLINK FINANCIAL INC	4	\$1,030,966.83	0.43%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$483,118.24	0.2%	0	\$0.00
		1	\$413,465.23	0.17%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$342,075.56	0.14%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$650,313.55	0.27%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$396,540.62	0.17%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$555,465.95	0.23%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$557,081.02	0.23%	0	\$0.00
	M/I FINANCIAL, LLC	7	\$2,206,827.37	0.92%	0	\$0.00
	M/I FINANCIAL, LLC - RALEIGH	1	\$389,635.04	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$247,902.07	0.1%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$267,985.63	0.11%	0	\$0.00
	MAINSTREETS OF TEXAS MORTGAGE LLC	1	\$273,660.43	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$322,194.90	0.13%	0	\$0.00
	METRO CREDIT UNION	1	\$208,201.93	0.09%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$296,179.93	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$418,655.06	0.17%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$211,176.24	0.09%	0	\$0.00
	MIDFIRST BANK	1	\$420,369.62	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$279,880.60	0.12%	0	\$0.00
	MIDLAND STATES BANK	1	\$217,559.69	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	5	\$1,806,755.27	0.75%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$587,127.97	0.25%	0	\$0.00
	MINNSTAR BANK NATIONAL ASSOCIATION	1	\$307,345.71	0.13%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$640,181.37	0.27%	0	\$0.00
	MORTGAGE 2000, INC	1	\$214,187.39	0.09%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$357,739.01	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$338,704.37	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$543,855.49	0.23%	0	\$0.00
	MORTGAGENETWORK	2	\$454,849.72	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$317,688.07	0.13%	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$247,837.90	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$309,355.29	0.13%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$394,592.25	0.16%	0	\$0.00
	NATIONWIDE BANK	2	\$595,920.76	0.25%	0	\$0.00

	NBKC BANK	2	\$579,495.38	0.24%	0	\$0.00
	NEEDHAM BANK	1	\$247,880.83	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$213,159.13	0.09%	0	\$0.00
	NEXBANK SSB	13	\$4,206,464.63	1.76%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	2	\$504,724.81	0.21%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$499,145.53	0.21%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$285,320.01	0.12%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$222,727.30	0.09%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$207,316.43	0.09%	0	\$0.00
	NJ LENDERS CORP	1	\$269,717.45	0.11%	0	\$0.00
	NMSI, INC	2	\$712,068.57	0.3%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$396,540.63	0.17%	0	\$0.00
	NORTHPOINTE BANK	2	\$833,898.31	0.35%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$444,125.50	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$679,256.45	0.28%	0	\$0.00
	OLD NATIONAL BANK	3	\$899,121.32	0.38%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$491,525.88	0.21%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$413,393.61	0.17%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$637,470.42	0.27%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$299,904.83	0.13%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$265,629.05	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$470,890.51	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,562,813.79	0.65%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,235,522.70	0.52%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$2,490,309.08	1.04%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$857,078.41	0.36%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$227,570.09	0.09%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$206,371.23	0.09%	0	\$0.00
	PILGRIM BANK	1	\$218,463.31	0.09%	0	\$0.00
	PIONEER BANK	1	\$420,505.04	0.18%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$354,469.59	0.15%	0	\$0.00
	PLATINUM MORTGAGE	1	\$242,266.89	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$407,679.22	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$742,838.72	0.31%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$277,626.54	0.12%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,838.55	0.09%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$649,892.99	0.27%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$316,295.94	0.13%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$275,122.11	0.11%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,313,463.56	1.38%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$700,372.73	0.29%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$953,394.70	0.4%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$878,734.05	0.37%	0	\$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$203,063.98	0.08%	0	\$0.00
	R P FUNDING INC	1	\$216,114.65	0.09%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$246,480.04	0.1%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$198,287.56	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$223,111.87	0.09%	0	\$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION	1	\$408,507.61	0.17%	0	\$0.00
	RIVER VALLEY BANK	1	\$273,236.39	0.11%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$218,135.14	0.09%	0	\$0.00
	ROUND TOP STATE BANK	1	\$266,696.77	0.11%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$553,502.00	0.23%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$263,028.45	0.11%	0	\$0.00
	S&T BANK	2	\$578,946.50	0.24%	0	\$0.00
	SALAL CREDIT UNION	1	\$396,575.11	0.17%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,641,154.44	0.68%	0	\$0.00
	SANBORN CORPORATION	1	\$305,610.70	0.13%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$360,883.34	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,146,327.14	0.48%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$231,977.56	0.1%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$319,587.12	0.13%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$277,650.32	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$251,844.71	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$848,428.93	0.35%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$352,982.31	0.15%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$205,297.86	0.09%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$391,651.71	0.16%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$352,411.06	0.15%	0	\$0.00
	SMARTBANK	1	\$252,838.45	0.11%	0	\$0.00

	SOFI LENDING CORP	4	\$1,099,593.21	0.46%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$280,400.52	0.12%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$230,588.38	0.1%	0	\$0.00
	SOUTH STATE BANK	2	\$730,131.65	0.3%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$353,447.57	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$232,987.87	0.1%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$206,236.85	0.09%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$451,119.02	0.19%	0	\$0.00
	STAPLETON MORTGAGE, LLC	1	\$224,199.96	0.09%	0	\$0.00
	STATE BANK OF DE KALB	1	\$217,688.01	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$494,946.77	0.21%	0	\$0.00
	STEARNS LENDING INC	1	\$201,296.49	0.08%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,455,112.71	1.86%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$758,910.45	0.32%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$236,902.70	0.1%	0	\$0.00
	SUMMIT FUNDING INC	3	\$879,917.76	0.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$348,856.63	0.15%	0	\$0.00
	SUNRISE BANKS N.A	1	\$226,086.69	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$702,909.88	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$260,770.64	0.11%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA	1	\$228,030.69	0.1%	0	\$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	\$283,599.96	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$295,413.56	0.12%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$291,004.47	0.12%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,986,866.96	0.83%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$213,839.27	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$748,539.17	0.31%	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$393,386.88	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$218,043.07	0.09%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$216,157.92	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$307,176.23	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$416,865.70	0.17%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$207,129.22	0.09%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$1,093,023.50	0.46%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	66	\$19,980,594.51	8.34%	0	\$0.00
		6	\$2,245,197.52	0.94%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$465,103.83	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,797,609.28	1.17%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$556,232.61	0.23%	0	\$0.00
	US MORTGAGES	1	\$330,177.27	0.14%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$218,116.31	0.09%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$601,825.80	0.25%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$357,009.33	0.15%	0	\$0.00
	VIRIVA COMMUNITY CREDIT UNION	1	\$245,557.79	0.1%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$235,962.19	0.1%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$409,838.99	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$415,462.00	0.17%	0	\$0.00
	WESLEND FINANCAL CORP	1	\$259,382.51	0.11%	0	\$0.00
	WEST ALABAMA BANK & TRUST	1	\$261,716.81	0.11%	0	\$0.00
	WESTFIELD BANK FSB	1	\$420,369.62	0.18%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$258,765.26	0.11%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,067,750.83	0.45%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$201,675.85	0.08%	0	\$0.00
	WILSHIRE BANK	1	\$287,516.97	0.12%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$220,056.15	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$786,651.44	0.33%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$287,472.24	0.12%	0	\$0.00
	ZIONS BANK	1	\$296,536.74	0.07%	0	\$0.00
Total		813	\$239,590,187.14	100%	0	\$0.00
3138WKXY6	1ST MARINER BANK, A BANKING CORPORATION	1	\$98,605.87	0.19%	0	\$0.00
	1ST STATE BANK	1	\$89,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$870,306.52	1.69%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$100,000.00	0.19%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$84,944.79	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$89,630.52	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$209,066.61	0.41%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$107,200.00	0.21%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$102,400.00	0.2%	0	\$0.00

	AMARILLO NATIONAL BANK	1	\$101,162.99	0.2%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$103,144.72	0.2%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$110,000.00	0.21%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$85,001.00	0.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$96,601.79	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB	1	\$89,000.00	0.17%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$99,169.26	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$376,297.72	0.73%	0	\$0.00
	AMERIS BANK	1	\$87,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$196,332.84	0.38%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$85,657.62	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$102,000.00	0.2%	0	\$0.00
	ARVEST BANK	2	\$181,186.36	0.35%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$104,577.67	0.2%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$196,293.91	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,315.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$88,000.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$295,200.00	0.57%	0	\$0.00
	BADGER BANK	1	\$106,000.00	0.21%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$91,936.71	0.18%	0	\$0.00
	BANCO SANTANDER PR	2	\$191,705.44	0.37%	0	\$0.00
	BANCORPSOUTH BANK	2	\$196,769.99	0.38%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$100,000.00	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$85,643.34	0.17%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$480,380.71	0.94%	0	\$0.00
	BANK SNB ISAOA	1	\$106,445.13	0.21%	0	\$0.00
	BARR GROUP, INC	1	\$94,613.97	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,810.23	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$100,000.00	0.19%	0	\$0.00
	BOFI FEDERAL BANK	3	\$295,000.00	0.57%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$93,474.91	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$99,344.66	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$400,500.00	0.78%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$502,674.74	0.98%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$92,360.05	0.18%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$193,203.18	0.38%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$200,580.62	0.39%	0	\$0.00
	CASHCALL MORTGAGE	5	\$489,234.21	0.95%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$90,000.00	0.18%	0	\$0.00
	CENTRIS FCU	1	\$91,200.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$96,000.00	0.19%	0	\$0.00
	CHARTERBANK	1	\$89,608.00	0.17%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	10	\$971,548.25	1.89%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$103,568.69	0.2%	0	\$0.00
	CITIZENS FIRST BANK	3	\$289,377.39	0.56%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$700,831.24	1.36%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$99,493.64	0.19%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$280,140.17	0.55%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$304,752.10	0.59%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$294,496.50	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$195,144.88	0.38%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$103,000.00	0.2%	0	\$0.00
	CREDIT UNION WEST	1	\$105,750.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$101,457.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$730,635.14	1.42%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$99,316.39	0.19%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$95,000.00	0.18%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$108,000.00	0.21%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$412,251.86	0.8%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$107,565.61	0.21%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$85,500.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$107,556.64	0.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$89,643.00	0.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$682,191.29	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$97,500.00	0.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$84,946.24	0.17%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$189,281.25	0.37%	0	\$0.00
	FC LENDING, LTD	1	\$87,502.50	0.17%	0	\$0.00

	FEMBI MORTGAGE, A CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,000.00	0.19%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$109,543.81	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$382,961.05	0.75%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$109,600.00	0.21%	0	\$0.00
	FIRST BANK	3	\$276,771.34	0.54%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$104,066.61	0.2%	0	\$0.00
	FIRST BANK PUERTO RICO	2	\$178,230.07	0.35%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$88,000.00	0.17%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$105,000.00	0.2%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	\$202,556.10	0.39%	0	\$0.00
	FIRST CREEK LENDING, LLC	2	\$200,000.00	0.39%	0	\$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	\$90,000.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$106,500.00	0.21%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$89,100.00	0.17%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$92,300.00	0.18%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$386,716.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$88,281.25	0.17%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$105,000.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK IN PAXTON	2	\$192,200.00	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$473,404.12	0.92%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$95,000.00	0.18%	0	\$0.00
	FIRST RELAINCE BANK	1	\$110,000.00	0.21%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$110,000.00	0.21%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$108,000.00	0.21%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$206,500.00	0.4%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$198,160.86	0.39%	0	\$0.00
	FIRSTBANK	3	\$314,436.20	0.61%	0	\$0.00
	FIVE POINTS BANK	1	\$86,000.00	0.17%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$103,600.00	0.2%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$84,775.51	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$589,768.99	1.15%	0	\$0.00
	GEO-CORP, INC	1	\$90,000.00	0.18%	0	\$0.00
		1	\$100,000.00	0.19%	0	\$0.00

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GEORGIA'S OWN CREDIT UNION	3	\$289,190.35	0.56%	0	\$0.00
	GMFS, LLC	2	\$203,250.00	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$91,800.00	0.18%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$101,585.52	0.2%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$103,800.00	0.2%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION	1	\$85,246.95	0.17%	0	\$0.00
	GREAT WESTERN BANK	5	\$454,235.36	0.88%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$1,275,485.46	2.48%	0	\$0.00
	GVC MORTGAGE INC	1	\$106,488.05	0.21%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$101,887.29	0.2%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$181,500.00	0.35%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$102,759.75	0.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$87,276.31	0.17%	0	\$0.00
	HLP MORTGAGE, LLC - COR	1	\$100,000.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$311,407.75	0.61%	0	\$0.00
	HOME STATE BANK, N.A	1	\$87,933.80	0.17%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$103,475.08	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$395,289.43	0.77%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$90,750.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,593.31	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$95,601.87	0.19%	0	\$0.00
	HOMETOWN LENDERS LLC	1	\$106,565.20	0.21%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$104,000.00	0.2%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	2	\$186,125.09	0.36%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$110,000.00	0.21%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$93,290.44	0.18%	0	\$0.00
	INDEPENDENT BANK	4	\$391,527.24	0.76%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$91,235.73	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,000.00	0.18%	0	\$0.00
		1	\$101,600.00	0.2%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JAMES B. NUTTER & COMPANY	1	\$88,000.00	0.17%	0		\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$97,500.00	0.19%	0		\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$96,900.00	0.19%	0		\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$103,700.00	0.2%	0		\$0.00
LANDMARK CREDIT UNION	1	\$90,632.09	0.18%	0		\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,601.80	0.19%	0		\$0.00
LENDLINK FINANCIAL INC	2	\$183,255.81	0.36%	0		\$0.00
LOAN SIMPLE INC A CORPORATION	1	\$104,406.18	0.2%	0		\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$92,920.87	0.18%	0		\$0.00
MACHIAS SAVINGS BANK	1	\$87,635.04	0.17%	0		\$0.00
MAGNOLIA BANK, INC	3	\$300,557.08	0.59%	0		\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$89,193.49	0.17%	0		\$0.00
MARINE BANK	1	\$89,000.00	0.17%	0		\$0.00
MEMBER HOME LOAN, LLC	4	\$424,053.01	0.83%	0		\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$97,025.05	0.19%	0		\$0.00
METRO HEALTH SERVICES FCU	1	\$106,362.00	0.21%	0		\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$96,000.00	0.19%	0		\$0.00
METROPOLITAN MORTGAGE CORPORATION	1	\$85,156.11	0.17%	0		\$0.00
MICHIGAN MUTUAL, INC	1	\$96,007.24	0.19%	0		\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$95,000.00	0.18%	0		\$0.00
MID AMERICA MORTGAGE, INC	2	\$195,120.00	0.38%	0		\$0.00
MIDLAND STATES BANK	2	\$178,876.75	0.35%	0		\$0.00
MILEND INC A GEORGIA CORPORATION	1	\$101,979.63	0.2%	0		\$0.00
MORIA DEVELOPMENT, INC	1	\$110,000.00	0.21%	0		\$0.00
MORRIS BANK	1	\$87,635.04	0.17%	0		\$0.00
MORTGAGE 1 INCORPORATED	1	\$100,800.00	0.2%	0		\$0.00
MORTGAGE CENTER LLC	1	\$104,500.00	0.2%	0		\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$106,417.60	0.21%	0		\$0.00
MORTGAGE INVESTORS GROUP	2	\$200,108.93	0.39%	0		\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$91,047.31	0.18%	0		\$0.00
MORTGAGE TRUST INC	1	\$100,000.00	0.19%	0		\$0.00
MORTGAGENETWORK	1	\$99,585.28	0.19%	0		\$0.00
MUFG UNION BANK, N.A	1	\$109,000.00	0.21%	0		\$0.00
MYCUMORTGAGE, LLC	2	\$203,158.51	0.4%	0		\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$184,232.76	0.36%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$107,200.00	0.21%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$101,589.74	0.2%	0		\$0.00
NATIONS LENDING CORPORATION	2	\$195,020.00	0.38%	1		\$78,587.04

	NBKC BANK	1	\$96,000.00	0.19%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$105,500.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$94,000.00	0.18%	0	\$0.00
	NETWORK FUNDING, LP	3	\$300,548.43	0.59%	0	\$0.00
	NEXBANK SSB	1	\$99,169.26	0.19%	0	\$0.00
	NOIC, INC	1	\$107,552.10	0.21%	0	\$0.00
	NORTHPOINTE BANK	1	\$96,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.19%	0	\$0.00
	NUMARK CREDIT UNION	1	\$98,000.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$306,000.00	0.6%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$86,615.57	0.17%	0	\$0.00
	ORIENTAL BANK	2	\$180,747.28	0.35%	0	\$0.00
	ORRSTOWN BANK	1	\$104,000.00	0.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$85,001.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,548.43	0.21%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$802,166.98	1.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$105,520.00	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A GROUP, INC., A	1	\$110,000.00	0.21%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$91,618.46	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$192,000.42	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$98,597.71	0.19%	0	\$0.00
	PIONEER BANK	1	\$109,154.63	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$192,850.00	0.38%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$89,579.15	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$318,585.28	0.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$98,489.43	0.19%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$103,912.14	0.2%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$87,750.00	0.17%	0	\$0.00
	R P FUNDING INC	1	\$103,000.00	0.2%	0	\$0.00
	RCB BANK	1	\$96,027.08	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$93,610.16	0.18%	0	\$0.00
	REGENT FINANCIAL GROUP. INC	1	\$109,060.44	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$107,400.00	0.21%	0	\$0.00
	RENASANT BANK	1	\$102,589.94	0.2%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$109,562.07	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$104,000.00	0.2%	0	\$0.00
		1	\$100,000.00	0.19%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC					
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$213,354.18	0.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$106,000.00	0.21%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	28	\$2,719,437.77	5.29%	0	\$0.00
	RPM MORTGAGE INC	1	\$106,556.25	0.21%	0	\$0.00
	RPM MORTGAGE, INC	1	\$99,585.28	0.19%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$403,605.37	0.79%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,585.28	0.19%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$87,398.43	0.17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$100,784.55	0.2%	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	2	\$175,928.41	0.34%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	\$570,567.98	1.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$309,447.39	0.6%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$93,712.05	0.18%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$101,290.94	0.2%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$95,250.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$96,332.54	0.19%	0	\$0.00
	SOFI LENDING CORP	2	\$203,200.00	0.4%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$105,000.00	0.2%	0	\$0.00
	SOUTH STATE BANK	3	\$295,972.19	0.58%	0	\$0.00
	SOUTHERN BANK	1	\$87,000.00	0.17%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$106,058.32	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$1,191,016.27	2.32%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$97,605.83	0.19%	0	\$0.00
	STEARNS LENDING, LLC	6	\$613,102.95	1.19%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$180,000.00	0.35%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$192,034.28	0.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$107,552.10	0.21%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$106,500.00	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$49,185.98	0.1%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$101,500.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$180,968.00	0.35%	0	\$0.00
	THE CLAY CITY BANKING COMPANY	1	\$100,000.00	0.19%	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$89,634.28	0.17%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$87,268.94	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$99,589.48	0.19%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$94,000.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$100,797.11	0.2%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TWON SQUARE MOR	1	\$101,896.70	0.2%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$202,554.18	0.39%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$87,300.00	0.17%	0	\$0.00
	TOWNSQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MOR	1	\$99,593.64	0.19%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$91,500.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$202,700.00	0.39%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$198,859.36	0.39%	0	\$0.00
	UMPQUA BANK	1	\$104,577.67	0.2%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$205,000.00	0.4%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,075.48	0.59%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$101,576.98	0.2%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$98,589.78	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$103,826.38	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$215,104.98	0.42%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,638.75	0.17%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$109,562.07	0.21%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$98,589.43	0.19%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,548.42	0.21%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.21%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$296,001.89	0.58%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$109,548.21	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$179,630.52	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$109,543.81	0.21%	0	\$0.00
	WESLEND FINANCIAL	1	\$99,593.64	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$208,918.76	0.41%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$104,878.11	0.2%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$88,000.00	0.17%	0	\$0.00
	ZIONS BANK	1	\$100,000.00	0.3%	0	\$0.00
Total		524	\$51,374,366.94	100%	1	\$78,587.04

3138WKXZ3	ACADEMY MORTGAGE CORPORATION	10	\$1,172,847.17	3.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	1	\$122,608.80	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$114,000.00	0.34%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$113,424.84	0.34%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$120,000.00	0.36%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$475,605.97	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$240,782.70	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$239,116.62	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,000.00	0.37%	0	\$0.00
	ARVEST BANK	1	\$117,804.00	0.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$361,752.33	1.09%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$223,064.01	0.67%	0	\$0.00
	BANCO SANTANDER PR	1	\$124,406.91	0.37%	0	\$0.00
	BANCORPSOUTH BANK	1	\$111,239.38	0.33%	0	\$0.00
	BANK OF ENGLAND - COR	2	\$237,886.38	0.72%	0	\$0.00
	BANK OF MCKENNEY	1	\$123,308.50	0.37%	0	\$0.00
	BANNER BANK	1	\$124,457.66	0.37%	0	\$0.00
	BAY EQUITY LLC	3	\$367,500.00	1.11%	0	\$0.00
	BELL BANK	1	\$118,200.00	0.36%	0	\$0.00
	BENTON STATE BANK	1	\$115,992.50	0.35%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$123,700.00	0.37%	0	\$0.00
	BOFI FEDERAL BANK	2	\$249,000.00	0.75%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$110,046.37	0.33%	0	\$0.00
	BORDER STATE BANK	1	\$112,000.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.36%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$241,500.00	0.73%	0	\$0.00
	CANNON FEDERAL CREDIT UNION	1	\$119,033.02	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$122,998.16	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$117,500.00	0.35%	0	\$0.00
	CASEY COUNTY BANK, INC	1	\$117,600.00	0.35%	0	\$0.00
	CASHCALL MORTGAGE	2	\$240,287.95	0.72%	0	\$0.00
	CATAHOULA-LASALLE BANK (28540)	1	\$119,502.33	0.36%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$112,500.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	4	\$482,889.34	1.45%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$119,500.00	0.36%	0	\$0.00
	CMG MORTGAGE, INC	1	\$115,408.93	0.35%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$470,319.34	1.42%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$473,861.58	1.43%	0	\$0.00

	COLONIAL SAVINGS, F.A	2	\$233,546.17	0.7%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$120,000.00	0.36%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$245,518.28	0.74%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$111,234.37	0.33%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$124,162.24	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$119,950.00	0.36%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,543.49	0.35%	0	\$0.00
	DAKOTA WEST CREDIT UNION	1	\$110,354.37	0.33%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$823,804.86	2.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$348,390.53	1.05%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$118,320.00	0.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$115,000.00	0.35%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$115,523.79	0.35%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$111,240.29	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$122,100.00	0.37%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$125,000.00	0.38%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$118,845.07	0.36%	0	\$0.00
	ETHOS LENDING LLC	1	\$115,523.79	0.35%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$234,717.34	0.71%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$111,246.10	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$836,000.00	2.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHWESTERN MO	1	\$114,523.07	0.34%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$122,500.00	0.37%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,071.22	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$241,016.85	0.73%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS	1	\$110,689.03	0.33%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$113,128.88	0.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$112,000.00	0.34%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.36%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$110,625.00	0.33%	0	\$0.00
	FIRST MIDWEST BANK	1	\$121,500.00	0.37%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$239,800.00	0.72%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$124,525.00	0.37%	0	\$0.00
	FIRST STATE BANK	2	\$228,320.51	0.69%	0	\$0.00

	FIRST STATE COMMUNITY BANK	1	\$114,400.00	0.34%	0	\$0.00
	FIRSTBANK	3	\$354,880.23	1.07%	0	\$0.00
	FIRSTTRUST BANK	1	\$115,777.61	0.35%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$116,000.00	0.35%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	\$699,892.68	2.11%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,250.00	0.35%	0	\$0.00
	GLENWOOD STATE BANK	1	\$112,332.19	0.34%	0	\$0.00
	GOLDEN 1 CREDIT UNION	6	\$712,981.60	2.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$125,000.00	0.38%	0	\$0.00
	GRAYSTONE MORTGAGE,LLC	1	\$121,500.00	0.37%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, I	1	\$120,498.19	0.36%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$120,000.00	0.36%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$119,502.33	0.36%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$120,000.00	0.36%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$118,250.00	0.36%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$118,750.00	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$1,268,932.46	3.82%	0	\$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	\$110,041.73	0.33%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$117,198.64	0.35%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$120,000.00	0.36%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$115,758.28	0.35%	0	\$0.00
	HOME BANK AND TRUST CO	1	\$122,250.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$350,226.06	1.05%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.36%	0	\$0.00
	HOMESTREET BANK	1	\$118,506.49	0.36%	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$119,003.10	0.36%	0	\$0.00
	HONOR CREDIT UNION	1	\$118,400.00	0.36%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$123,000.00	0.37%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$234,939.90	0.71%	0	\$0.00
	INDEPENDENT BANK	1	\$115,528.63	0.35%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$112,531.37	0.34%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$125,000.00	0.38%	0	\$0.00
	JAMES B. NUTTER & COMPANY	2	\$238,368.43	0.72%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$120,000.00	0.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$225,973.55	0.68%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$116,400.00	0.35%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$238,721.29	0.72%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$231,072.51	0.7%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP	1	\$120,000.00	0.36%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$117,545.54	0.35%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$119,512.37	0.36%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$118,517.33	0.36%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,486.79	0.37%	0	\$0.00
	MIDFIRST BANK	1	\$112,800.00	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$125,000.00	0.38%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$114,523.07	0.34%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.35%	0	\$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$120,000.00	0.36%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$468,540.00	1.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$118,400.00	0.36%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$109,591.28	0.33%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$352,524.74	1.06%	0	\$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	\$119,502.33	0.36%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$123,500.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	1	\$117,500.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$119,500.00	0.36%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$114,523.07	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$344,607.37	1.04%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$239,250.00	0.72%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,700.00	0.38%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$227,000.00	0.68%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$123,506.34	0.37%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$115,036.34	0.35%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$123,784.05	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,530.23	0.35%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$113,527.22	0.34%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$122,306.00	0.37%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$241,017.34	0.73%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$119,507.37	0.36%	0	\$0.00
	R P FUNDING INC	1	\$121,000.00	0.36%	0	\$0.00
	RED RIVER EMPLOYEES FCU	1	\$120,453.11	0.36%	0	\$0.00
	RENASANT BANK	1	\$124,486.85	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$124,000.00	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$116,194.91	0.35%	0	\$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	\$124,004.35	0.37%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,150.00	0.7%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$122,250.00	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$702,622.54	2.12%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$236,800.00	0.71%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$125,000.00	0.38%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,315.60	0.35%	0	\$0.00
	SECURITY BANK	1	\$125,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$112,997.63	0.34%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$121,000.00	0.36%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,498.18	0.36%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$117,908.31	0.35%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$118,683.10	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$114,224.32	0.34%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$116,800.00	0.35%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.36%	0	\$0.00
	STEARNS LENDING INC	2	\$232,037.45	0.7%	0	\$0.00
	STEARNS LENDING, LLC	1	\$116,100.00	0.35%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$114,882.40	0.35%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,553.54	0.33%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$119,502.33	0.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$123,257.34	0.37%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$122,500.18	0.37%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$117,014.28	0.35%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$119,000.00	0.36%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$116,000.00	0.35%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$121,423.69	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$244,014.73	0.73%	0	\$0.00
	USLENDING & FINANCE, LTD (24159)	1	\$114,523.06	0.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,535.51	0.34%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$42,243.60	0.13%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00

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	ZIONS BANK	1	\$120,000.00	0.37%	0	\$0.00
Total		282	\$33,216,948.10	100%	0	\$0.00
3138WKY25	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,850.00	20.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$219,297.45	21.02%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$152,650.00	14.63%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$233,600.00	22.4%	0	\$0.00
	SANTANDER BANK, N.A	1	\$225,673.79	21.64%	0	\$0.00
Total		5	\$1,043,071.24	100%	0	\$0.00
3138WKY33	CORTRUST MORTGAGE, INC	1	\$175,000.00	9.57%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$328,000.00	17.94%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$210,600.00	11.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$211,200.00	11.55%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$208,000.00	11.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$222,000.00	12.14%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$210,000.00	11.49%	0	\$0.00
	SOFI LENDING CORP	1	\$263,340.00	14.41%	0	\$0.00
Total		8	\$1,828,140.00	100%	0	\$0.00
3138WKY41	AMERIFIRST FINANCIAL CORPORATION	1	\$138,400.00	6.75%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$88,177.00	4.3%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,750.00	4.87%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$163,875.00	8%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$126,450.87	6.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$153,800.00	7.51%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$145,300.00	7.09%	0	\$0.00
	MORTGAGENETWORK	1	\$143,801.61	7.02%	0	\$0.00
	NRL FCU	1	\$125,920.00	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$147,440.00	7.19%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$307,900.00	15.02%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$107,635.00	5.25%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$126,414.49	6.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$174,400.00	8.52%	0	\$0.00
Total		16	\$2,049,263.97	100%	0	\$0.00

3138WKY58	FIRSTBANK	2	\$357,011.54	20.72%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$980,200.00	56.9%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$220,202.33	12.78%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$165,200.00	9.6%	0	\$0.00
Total		8	\$1,722,613.87	100%	0	\$0.00
3138WKY66	1ST MIDAMERICA CREDIT UNION	1	\$101,850.00	0.23%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	2	\$190,250.00	0.42%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$396,632.64	0.88%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$109,733.73	0.24%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$102,400.00	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$399,375.00	0.89%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$109,900.00	0.24%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$391,388.00	0.87%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	2	\$191,050.00	0.42%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$99,855.91	0.22%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	8	\$821,080.20	1.82%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$89,300.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,500.00	0.23%	0	\$0.00
	AMERIS BANK	1	\$100,000.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$98,000.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$85,069.00	0.19%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$105,000.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,070,911.82	2.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,300.00	0.19%	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$101,081.79	0.22%	0	\$0.00
	BANCFIRST	1	\$107,300.00	0.24%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$109,078.53	0.24%	0	\$0.00
	BANK FIRST NATIONAL	2	\$185,600.00	0.41%	0	\$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$100,000.00	0.22%	0	\$0.00
	BANK OF RANTOUL	1	\$105,600.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	3	\$309,847.93	0.69%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$185,492.05	0.41%	0	\$0.00
	BAXTER CREDIT UNION	2	\$194,910.00	0.43%	0	\$0.00
	BAY EQUITY LLC	1	\$103,000.00	0.23%	0	\$0.00
	BELL BANK	1	\$110,000.00	0.24%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$190,000.00	0.42%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$97,000.00	0.22%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.22%	0	\$0.00
	BLUCURRENT CREDIT UNION	4	\$406,650.00	0.9%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$316,670.00	0.7%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$95,001.00	0.21%	0	\$0.00
	BORDER STATE BANK	1	\$94,090.00	0.21%	0	\$0.00
	BOURNS EFCU	1	\$110,000.00	0.24%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$85,845.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$298,400.00	0.66%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$100,000.00	0.22%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$86,000.00	0.19%	0	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$102,865.00	0.23%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$192,625.00	0.43%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$183,900.00	0.41%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$100,000.00	0.22%	0	\$0.00
	CARROLLTON BANK	1	\$91,125.00	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$94,600.00	0.21%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$94,916.00	0.21%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$175,750.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$407,150.00	0.9%	0	\$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$108,000.00	0.24%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,700.00	0.23%	0	\$0.00
	CITIZENS BANK	1	\$107,200.00	0.24%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$94,800.00	0.21%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$93,300.00	0.21%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$104,405.00	0.23%	0	\$0.00
	CITIZENS FIRST BANK	3	\$303,789.38	0.67%	0	\$0.00
	CIVISTA BANK	1	\$94,400.00	0.21%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$93,000.00	0.21%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$93,840.00	0.21%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$105,000.00	0.23%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$100,358.40	0.22%	0	\$0.00
	COMMUNITY BANK	2	\$190,000.00	0.42%	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$200,000.00	0.44%	0	\$0.00
	COMMUNITY STATE BANK	2	\$198,145.63	0.44%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$200,979.21	0.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$198,000.00	0.44%	0	\$0.00

	CORTRUST MORTGAGE, INC	1	\$93,300.00	0.21%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$196,820.00	0.44%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$90,250.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,341.00	0.22%	0	\$0.00
	DEERWOOD BANK	1	\$94,575.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$498,345.11	1.11%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$697,100.00	1.55%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$89,618.28	0.2%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$505,260.00	1.12%	0	\$0.00
	ENT CREDIT UNION	3	\$290,770.34	0.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$302,000.00	0.67%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.21%	0	\$0.00
	FARMINGTON BANK	1	\$99,300.00	0.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$287,732.08	0.64%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$103,000.00	0.23%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,533.45	0.24%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$86,200.00	0.19%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$103,800.00	0.23%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$94,525.00	0.21%	0	\$0.00
	FIRST BANK RICHMOND	1	\$90,725.00	0.2%	0	\$0.00
	FIRST CENTRAL STATE BANK	1	\$103,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK OF HILLSBORO	1	\$108,000.00	0.24%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$95,953.30	0.21%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$99,802.39	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$100,000.00	0.22%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$181,120.00	0.4%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,679.00	0.65%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,970.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$304,000.00	0.67%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$95,000.00	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$203,800.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$107,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$105,300.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$108,000.00	0.24%	0	\$0.00
	FIRST OPTION BANK	1	\$104,500.00	0.23%	0	\$0.00

FIRST ROBINSON SAVINGS BANK N.A	1	\$108,000.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	4	\$371,250.00	0.82%	0	\$0.00
FIRSTBANK	4	\$385,893.34	0.86%	0	\$0.00
FISHER NATIONAL BANK	1	\$104,813.42	0.23%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$204,905.00	0.45%	0	\$0.00
FORUM CREDIT UNION	1	\$104,325.00	0.23%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.21%	0	\$0.00
FULTON BANK, N.A	1	\$88,500.00	0.2%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$178,300.00	0.4%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$417,200.00	0.93%	0	\$0.00
GECU	4	\$367,874.59	0.82%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$91,200.00	0.2%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,689.50	0.24%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$92,000.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$511,415.00	1.13%	0	\$0.00
HAWTHORN BANK	1	\$90,250.00	0.2%	0	\$0.00
HOCKING VALLEY BANK	1	\$103,992.00	0.23%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.22%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$108,000.00	0.24%	0	\$0.00
HOME SAVINGS BANK	1	\$110,000.00	0.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$198,250.00	0.44%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$92,800.00	0.21%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$89,873.20	0.2%	0	\$0.00
HOMETOWN BANK	1	\$102,000.00	0.23%	0	\$0.00
HOMEWISE	1	\$109,479.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$188,170.00	0.42%	0	\$0.00
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$108,640.00	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$283,485.00	0.63%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$506,533.00	1.12%	0	\$0.00
INDEPENDENT BANK	2	\$213,100.00	0.47%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$99,900.00	0.22%	0	\$0.00
IOWA STATE BANK	1	\$96,000.00	0.21%	0	\$0.00
IOWA STATE SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$104,500.00	0.23%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,000.00	0.22%	0	\$0.00
JEFFERSON BANK OF MISSOURI	2	\$199,700.00	0.44%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	8	\$791,775.00	1.76%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$202,160.00	0.45%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	3	\$302,600.00	0.67%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$972,562.52	2.16%	0	\$0.00
	LEADER BANK N.A	1	\$109,000.00	0.24%	0	\$0.00
	LEDYARD NATIONAL BANK	1	\$109,250.00	0.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$100,000.00	0.22%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$107,825.00	0.24%	0	\$0.00
	MAINSTREET FEDERAL CREDIT UNION	1	\$95,000.00	0.21%	0	\$0.00
	MANUFACTURERS BANK AND TRUST	1	\$95,200.00	0.21%	0	\$0.00
	MARINE BANK	3	\$297,610.00	0.66%	0	\$0.00
	MAX CREDIT UNION	1	\$108,000.00	0.24%	0	\$0.00
	MERCANTILE BANK	2	\$190,000.00	0.42%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$292,567.44	0.65%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$98,500.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$106,949.10	0.24%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$197,350.00	0.44%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$97,861.91	0.22%	0	\$0.00
	MIDWESTONE BANK	1	\$100,000.00	0.22%	0	\$0.00
	MILL CITY CREDIT UNION	1	\$106,300.00	0.24%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$103,500.00	0.23%	0	\$0.00
	MORTGAGENETWORK	1	\$102,675.12	0.23%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$291,000.00	0.65%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$84,584.99	0.19%	0	\$0.00
	MWABANK	1	\$102,400.00	0.23%	0	\$0.00
	NICOLET NATIONAL BANK	3	\$307,470.00	0.68%	0	\$0.00
	NORTH CENTRAL BANK	1	\$90,000.00	0.2%	0	\$0.00
	NORTHPOINTE BANK	2	\$218,225.00	0.48%	0	\$0.00
	NORTHVIEW BANK	1	\$91,800.00	0.2%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$187,725.88	0.42%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	1	\$99,500.00	0.22%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$199,297.00	0.44%	0	\$0.00
	OLD NATIONAL BANK	2	\$203,500.00	0.45%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$99,697.72	0.22%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$109,689.50	0.24%	0	\$0.00
	ORIENTAL BANK	2	\$180,742.23	0.4%	0	\$0.00
	ORIGIN BANK	1	\$106,700.00	0.24%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$266,700.00	0.59%	0	\$0.00
	PARK BANK	1	\$110,000.00	0.24%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$92,000.00	0.2%	0	\$0.00

PENTAGON FEDERAL C. U	5	\$488,756.37	1.08%	0	\$0.00
PEOPLES BANK	2	\$194,250.00	0.43%	0	\$0.00
PLATINUM MORTGAGE INC	1	\$106,349.94	0.24%	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$201,450.00	0.45%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$104,950.00	0.23%	0	\$0.00
PREMIERBANK	1	\$109,500.00	0.24%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$196,675.00	0.44%	0	\$0.00
PRIMEBANK	1	\$89,600.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$107,244.00	0.24%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$90,000.00	0.2%	0	\$0.00
RCB BANK	1	\$105,000.00	0.23%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$94,234.25	0.21%	0	\$0.00
RIVER VALLEY BANK	2	\$214,000.00	0.47%	0	\$0.00
RIVERSET CREDIT UNION	1	\$99,855.33	0.22%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$99,855.08	0.22%	0	\$0.00
ROUND TOP STATE BANK	1	\$89,873.20	0.2%	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$98,660.65	0.22%	0	\$0.00
ROYAL CREDIT UNION	2	\$198,600.00	0.44%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$104,500.00	0.23%	0	\$0.00
SAFE CREDIT UNION	1	\$96,863.33	0.21%	0	\$0.00
SANTANDER BANK, N.A	1	\$99,855.66	0.22%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$104,000.00	0.23%	0	\$0.00
SCOTIABANK DE PUERTO RICO	2	\$198,962.92	0.44%	0	\$0.00
SECURITY SAVINGS BANK	1	\$102,000.00	0.23%	0	\$0.00
SKYLINE HOME LOANS	1	\$110,000.00	0.24%	0	\$0.00
SOUND COMMUNITY BANK	1	\$100,000.00	0.22%	0	\$0.00
SOUTH OTTUMWA SAVINGS BANK	1	\$89,500.00	0.2%	0	\$0.00
SOUTH STATE BANK	4	\$383,299.20	0.85%	0	\$0.00
SOUTHEAST NATIONAL BANK	1	\$99,623.62	0.22%	0	\$0.00
SOUTHERN BANK	1	\$100,000.00	0.22%	0	\$0.00
STANDARD MORTGAGE CORP	6	\$621,525.00	1.38%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$93,600.00	0.21%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$96,000.00	0.21%	0	\$0.00
STATE BANK OF SOTUHERN UTAH	1	\$109,700.00	0.24%	0	\$0.00
STIFEL BANK AND TRUST	1	\$90,000.00	0.2%	0	\$0.00
SUMMIT CREDIT UNION	4	\$379,830.00	0.84%	0	\$0.00
SUNCOAST CREDIT UNION	4	\$392,500.00	0.87%	0	\$0.00
SUPERIOR CREDIT UNION, INC	4	\$395,508.21	0.88%	0	\$0.00
TD BANK, N.A	2	\$211,000.00	0.47%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$109,125.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$204,500.00	0.45%	0	\$0.00

	THE PARK BANK	1	\$97,000.00	0.22%	0	\$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	\$85,500.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$94,900.00	0.21%	0	\$0.00
	THINK MUTUAL BANK	1	\$100,000.00	0.22%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$197,400.00	0.44%	0	\$0.00
	TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK	1	\$107,000.00	0.24%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	7	\$689,950.00	1.53%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$196,900.00	0.44%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$466,349.83	1.03%	0	\$0.00
	UNITED BANK OF UNION	1	\$89,725.00	0.2%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$193,500.00	0.43%	0	\$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$102,855.52	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$104,640.00	0.23%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$203,250.00	0.45%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$98,400.00	0.22%	0	\$0.00
	UW CREDIT UNION	5	\$510,287.38	1.13%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$89,850.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$413,443.78	0.92%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$96,463.89	0.21%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	0.23%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$99,565.54	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$409,984.77	0.91%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$104,000.00	0.23%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$109,845.02	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$86,108.51	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	3	\$261,957.99	0.58%	0	\$0.00
	Unavailable	4	\$356,880.00	0.86%	0	\$0.00
Total		456	\$45,088,591.62	100%	0	\$0.00
3138WKY74	1ST ED CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	2	\$180,000.00	0.13%	0	\$0.00
	1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC	1	\$90,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.08%	0	\$0.00
	1ST STATE BANK	1	\$85,263.00	0.06%	0	\$0.00

	1ST UNITED MORTGAGE BANC	1	\$104,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,064,674.00	0.79%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$92,000.00	0.07%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$106,958.96	0.08%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,600.00	0.07%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.07%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$190,120.00	0.14%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$90,025.00	0.07%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$87,000.00	0.06%	0	\$0.00
	ALLIANCE CREDIT UNION	1	\$87,182.40	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$303,003.31	0.22%	0	\$0.00
	ALLY BANK CORP	1	\$100,400.00	0.07%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$471,200.00	0.35%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$187,000.00	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$92,150.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$186,922.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$177,309.54	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$102,400.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$214,000.00	0.16%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$449,202.35	0.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,060.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$304,400.00	0.23%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$109,800.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$107,000.00	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$291,119.21	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$105,000.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$99,900.00	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$101,234.52	0.07%	0	\$0.00
	AMERICASH	1	\$104,864.84	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$848,845.00	0.63%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	3	\$302,574.37	0.22%	0	\$0.00
	AMERIS BANK	5	\$472,198.95	0.35%	0	\$0.00
	AMRES CORPORATION	1	\$101,110.50	0.07%	0	\$0.00
	ANDERSON BROTHERS BANK	3	\$303,225.00	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$92,800.00	0.07%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$109,250.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$184,050.00	0.14%	0	\$0.00
	ARVEST BANK	12	\$1,184,160.00	0.88%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	3	\$308,357.82	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$604,834.13	0.45%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$109,600.00	0.08%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$190,265.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$107,350.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$576,664.68	0.43%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$193,100.00	0.14%	0	\$0.00
	AUBURNBANK	1	\$92,000.00	0.07%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$93,750.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$193,565.00	0.14%	0	\$0.00
	BANCFIRST	1	\$110,000.00	0.08%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$93,527.65	0.07%	0	\$0.00
	BANCORPSOUTH BANK	6	\$585,620.00	0.43%	0	\$0.00
	BANK FORWARD	1	\$95,873.58	0.07%	0	\$0.00
	BANK MUTUAL	4	\$362,267.71	0.27%	0	\$0.00
	BANK OF AKRON	1	\$104,000.00	0.08%	0	\$0.00
	BANK OF BOLIVAR	1	\$98,000.00	0.07%	0	\$0.00
	BANK OF BOTETOURT	1	\$90,000.00	0.07%	0	\$0.00
	BANK OF ENGLAND	2	\$186,866.65	0.14%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$500,750.00	0.37%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$205,600.00	0.15%	0	\$0.00
	BANNER BANK	1	\$101,000.00	0.07%	0	\$0.00
	BAXTER CREDIT UNION	1	\$107,900.00	0.08%	0	\$0.00
	BAY EQUITY LLC	4	\$363,950.00	0.27%	0	\$0.00
	BELL BANK	11	\$1,110,670.00	0.82%	0	\$0.00
	BELLCO CREDIT UNION	2	\$185,500.00	0.14%	0	\$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	\$105,237.19	0.08%	0	\$0.00
	BLACKHAWK BANK	3	\$297,900.00	0.22%	0	\$0.00
	BLOOMBANK	1	\$86,000.00	0.06%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$203,000.00	0.15%	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS	1	\$98,300.00	0.07%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$109,500.00	0.08%	0	\$0.00
	BORDER STATE BANK	2	\$192,200.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$107,860.98	0.08%	0	\$0.00
	BREMER BANK NA	1	\$106,603.00	0.08%	0	\$0.00
	BREMER BANK, NA	1	\$91,000.00	0.07%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.08%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$303,675.00	0.22%	0	\$0.00
	BRIDGE COMMUNITY BANK	1	\$101,460.02	0.08%	0	\$0.00
	BROKER SOLUTIONS INC	11	\$1,073,100.00	0.79%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$102,600.00	0.08%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$289,420.00	0.21%	0	\$0.00
	BRYANT BANK	1	\$86,161.50	0.06%	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$96,000.00	0.07%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	3	\$308,125.00	0.23%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$189,400.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$196,250.00	0.15%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$96,000.00	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,000.00	0.07%	0	\$0.00
	CARROLLTON BANK	1	\$108,000.00	0.08%	0	\$0.00
	CASHCALL MORTGAGE	2	\$204,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$292,420.00	0.22%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$103,200.00	0.08%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$99,800.00	0.07%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.07%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$87,886.73	0.07%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$191,300.00	0.14%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
	CENTRIS FCU	1	\$97,000.00	0.07%	0	\$0.00
	CENTURY LENDING COMPANY	13	\$1,309,300.00	0.97%	0	\$0.00
	CHEMICAL BANK	4	\$394,010.00	0.29%	0	\$0.00
	CHEMICAL BANK COLOMA	1	\$87,299.00	0.06%	0	\$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$95,000.00	0.07%	0	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$91,920.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$308,500.00	0.23%	0	\$0.00
	CHESTERFIELD FEDERAL CREDIT	2	\$193,369.63	0.14%	0	\$0.00

	UNION					
	CHURCHILL MORTGAGE CORPORATION	3	\$326,000.00	0.24%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$102,800.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	5	\$496,000.00	0.37%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$98,800.00	0.07%	0	\$0.00
	CITIZENS STATE BANK	1	\$85,600.00	0.06%	0	\$0.00
	CIVISTA BANK	2	\$206,400.00	0.15%	0	\$0.00
	CLARA LENDING CO	1	\$108,033.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$403,690.00	0.3%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$408,900.00	0.3%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00
	COLFAX BANKING COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,000.00	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$99,723.97	0.07%	0	\$0.00
	COMMERCE BANK	5	\$509,650.00	0.38%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C	1	\$99,868.31	0.07%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.07%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$97,485.00	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$287,789.91	0.21%	0	\$0.00
	COMMUNITY BANK, NA	1	\$91,200.00	0.07%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$85,886.75	0.06%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$96,000.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC., A MISSOURI LIMITED LIABILITY COMPAN	1	\$106,400.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$95,000.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$192,350.00	0.14%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$87,000.00	0.06%	0	\$0.00
	CONNECTS FEDERAL CREDIT UNION	1	\$101,360.16	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$212,400.00	0.16%	0	\$0.00
	CORNERSTONE BANK	2	\$200,600.00	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$510,248.47	0.38%	0	\$0.00
	CORTRUST MORTGAGE, INC	2	\$202,354.87	0.15%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$86,625.00	0.06%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$398,730.00	0.3%	0	\$0.00
	CREDIT UNION 1	1	\$87,287.49	0.06%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$181,872.89	0.13%	0	\$0.00

	CRESCENT MORTGAGE COMPANY	1	\$93,500.00	0.07%	0	\$0.00
	CRESCOM BANK	1	\$105,000.00	0.08%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$90,076.91	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$385,478.00	0.29%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$90,000.00	0.07%	0	\$0.00
	CU COMMUNITY, LLC	1	\$91,200.00	0.07%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$90,000.00	0.07%	0	\$0.00
	CUSTER FEDERAL STATE BANK	1	\$104,000.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$86,000.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$85,250.00	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$109,748.59	0.08%	0	\$0.00
	DENMARK STATE BANK	1	\$89,500.00	0.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,018,558.00	0.75%	0	\$0.00
	DFCU FINANCIAL	5	\$480,800.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$303,960.00	0.23%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$109,250.00	0.08%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$301,510.00	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$86,560.41	0.06%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$89,600.00	0.07%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$85,360.00	0.06%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$107,000.00	0.08%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$95,000.00	0.07%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$98,500.00	0.07%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$96,248.09	0.07%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$312,400.00	0.23%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$207,150.00	0.15%	0	\$0.00
	ENTEGRA BANK	2	\$196,640.00	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$504,317.00	0.37%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$218,000.00	0.16%	0	\$0.00
	EVANS BANK, N.A	1	\$98,000.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$207,865.29	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$91,920.00	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$3,511,804.17	2.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$85,881.51	0.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A/ NORTHWESTERN	1	\$91,200.00	0.07%	0	\$0.00

FARMERS BANK OF NORTHERN MISSOURI	1	\$88,000.00	0.07%	0	\$0.00
FARMERS STATE BANK	3	\$288,750.00	0.21%	0	\$0.00
FBC MORTGAGE, LLC	7	\$686,793.60	0.51%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$398,217.16	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	13	\$1,309,940.15	0.97%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,276,442.73	0.95%	0	\$0.00
FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00
FIRST BANK	4	\$367,600.00	0.27%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,674.49	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$90,000.00	0.07%	0	\$0.00
FIRST BANK PUERTO RICO	2	\$197,131.16	0.15%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$90,250.00	0.07%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$106,470.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,113.61	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$106,978.35	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPROATIO	1	\$95,867.74	0.07%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$90,000.00	0.07%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$86,800.00	0.06%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC.,A LIMITED LIABILITY COMPANY	1	\$99,000.00	0.07%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$103,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	2	\$201,650.00	0.15%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$279,770.00	0.21%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$85,445.35	0.06%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$488,434.31	0.36%	0	\$0.00
FIRST FIDELITY BANK	1	\$107,440.00	0.08%	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
FIRST FIRDELITY BANK	1	\$110,000.00	0.08%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$97,600.00	0.07%	0	\$0.00
FIRST INTERSTATE BANK	3	\$289,225.00	0.21%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$109,000.00	0.08%	0	\$0.00
FIRST MERCHANTS BANK	1	\$87,300.00	0.06%	0	\$0.00

	FIRST MID-ILLINOIS BANK & TRUST	1	\$100,000.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	4	\$397,400.00	0.29%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	10	\$999,120.00	0.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$308,700.00	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$88,500.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$198,640.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	\$99,862.23	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	\$89,000.00	0.07%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$610,210.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$310,310.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$94,375.00	0.07%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$100,500.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	3	\$312,600.00	0.23%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	\$90,000.00	0.07%	0	\$0.00
	FIRST SECURITY STATE BANK	1	\$109,600.00	0.08%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$91,200.00	0.07%	0	\$0.00
	FIRST STATE BANK	1	\$88,997.00	0.07%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	2	\$188,900.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$88,000.00	0.07%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$103,400.00	0.08%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$187,920.00	0.14%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,500.00	0.06%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$207,361.08	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$598,267.03	0.44%	0	\$0.00
	FIRSTBANK	6	\$609,131.31	0.45%	0	\$0.00
	FIRSTTRUST BANK	3	\$282,304.00	0.21%	0	\$0.00
	FIVE POINTS BANK OF HASTINGS	1	\$92,000.00	0.07%	0	\$0.00
	FLANAGAN STATE BANK	1	\$108,720.00	0.08%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$105,450.00	0.08%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	7	\$665,020.00	0.49%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$89,200.00	0.07%	0	\$0.00
	FNB BANK, N.A	1	\$91,500.00	0.07%	0	\$0.00
	FORUM CREDIT UNION	1	\$102,603.64	0.08%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$108,000.00	0.08%	0	\$0.00

	FULTON BANK, N.A	2	\$186,250.00	0.14%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD - C	1	\$104,833.60	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,854,233.60	1.37%	0	\$0.00
	GECU	3	\$293,150.14	0.22%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$104,975.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$102,442.07	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$103,856.71	0.08%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00
	GESA CREDIT UNION	2	\$195,200.00	0.14%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$91,500.00	0.07%	0	\$0.00
	GMFS, LLC	2	\$198,380.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$100,139.93	0.07%	0	\$0.00
	GOLDWATER BANK, NA	1	\$105,600.00	0.08%	0	\$0.00
	GOTHENBURG STATE BANK	1	\$100,667.26	0.07%	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$99,468.94	0.07%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$94,090.00	0.07%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$86,450.00	0.06%	0	\$0.00
	GREAT WESTERN BANK	2	\$188,400.00	0.14%	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$102,400.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$105,600.00	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$109,855.15	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$282,116.36	0.21%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$195,900.00	0.15%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$93,750.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$2,548,023.41	1.89%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$108,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING,INC	1	\$109,900.00	0.08%	0	\$0.00
	HAMILTON MORTGAGE	1	\$101,250.00	0.08%	0	\$0.00
	HARBORONE BANK	1	\$100,000.00	0.07%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$102,000.00	0.08%	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	\$105,100.00	0.08%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$86,330.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,668.31	0.07%	0	\$0.00
		3	\$304,334.90	0.23%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HOME MORTGAGE OF AMERICA, INC	2	\$189,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$360,600.00	0.27%	0	\$0.00
	HOME SAVINGS BANK	1	\$90,250.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$942,257.84	0.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$86,400.00	0.06%	0	\$0.00
	HOMELAND FEDERAL SAVINGS BANK	1	\$106,353.27	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$100,000.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$210,000.00	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$105,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$88,800.00	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$107,715.03	0.08%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$91,798.95	0.07%	0	\$0.00
	HOMESTEAD FUNDING CORP	3	\$276,420.00	0.2%	0	\$0.00
	HOMESTREET BANK	2	\$194,500.00	0.14%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$110,000.00	0.08%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$92,131.26	0.07%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$282,400.00	0.21%	0	\$0.00
	HONOR BANK	1	\$95,000.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$103,550.00	0.08%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00
	HORIZON BANK, N.A	6	\$560,250.00	0.42%	0	\$0.00
	HSBC BANK USA, N.A	1	\$91,085.79	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$391,436.61	0.29%	0	\$0.00
	IBMSECU	1	\$97,000.00	0.07%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$94,800.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$185,000.00	0.14%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$88,350.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$174,170.00	0.13%	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	4	\$385,546.47	0.29%	0	\$0.00
	INFINITY MORTGAGE HOLDING LLC	1	\$97,547.73	0.07%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$92,250.00	0.07%	0	\$0.00
	INTEGRITY FIRST FINANCIAL, INC	1	\$104,900.00	0.08%	0	\$0.00

INTERBANK	1	\$85,500.00	0.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$106,704.64	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	3	\$279,800.00	0.21%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	\$109,109.37	0.08%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$96,000.00	0.07%	0	\$0.00
IOWA STATE BANK	1	\$92,000.00	0.07%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$100,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$206,400.00	0.15%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$87,203.00	0.06%	0	\$0.00
JONAH BANK OF WYOMING	1	\$104,000.00	0.08%	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$99,000.00	0.07%	0	\$0.00
KALSEE CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$106,125.56	0.08%	0	\$0.00
KEY BANK NATIONAL ASSOCIATION	1	\$99,707.82	0.07%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$100,000.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$190,000.00	0.14%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	15	\$1,454,605.93	1.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	4	\$381,760.00	0.28%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$107,200.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$418,700.00	0.31%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$107,573.00	0.08%	0	\$0.00
LANDMARK CREDIT UNION	4	\$379,300.00	0.28%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$103,480.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$97,864.98	0.07%	0	\$0.00
LENDERONE FINANCIAL CORPORATION	1	\$100,001.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$103,200.00	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$210,900.00	0.16%	0	\$0.00
LIBERTY BANK	2	\$194,500.00	0.14%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$107,175.00	0.08%	0	\$0.00
LIFESTORE BANK, A CORPORATION	2	\$201,100.00	0.15%	0	\$0.00
LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$107,854.52	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC, A LIMITED CORPORATION	1	\$94,500.00	0.07%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$93,000.00	0.07%	0	\$0.00
MAGNOLIA BANK, INC	1	\$87,600.00	0.06%	0	\$0.00
MANN MORTGAGE, LLC	1	\$104,500.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$99,523.77	0.07%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$107,920.00	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$102,529.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$293,500.00	0.22%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	\$189,669.00	0.14%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$94,000.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$99,750.00	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$298,025.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$199,862.23	0.15%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$104,760.00	0.08%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$108,800.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOTHWEST DIRECT	1	\$107,625.00	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$99,200.00	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$297,450.00	0.22%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$96,619.67	0.07%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$89,866.36	0.07%	0	\$0.00
	MID-MISSOURI BANK	1	\$99,862.23	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$209,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	4	\$402,966.29	0.3%	0	\$0.00
	MIDSTATE MORTGAGE CO LLC	1	\$110,000.00	0.08%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$107,600.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$87,500.00	0.06%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$109,849.26	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	6	\$598,948.71	0.44%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$85,500.00	0.06%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$211,400.00	0.16%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$203,900.00	0.15%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,600.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$93,926.15	0.07%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$186,550.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$186,400.00	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$104,861.73	0.08%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,850.00	0.07%	0	\$0.00
	MORTGAGENETWORK	2	\$201,650.00	0.15%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$107,000.00	0.08%	0	\$0.00

	MOUNTAIN WEST FINANCIAL, INC	2	\$197,133.36	0.15%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$103,200.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$280,775.00	0.21%	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$299,538.76	0.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$88,875.00	0.07%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$197,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$374,529.00	0.28%	0	\$0.00
	NBKC BANK	3	\$281,360.00	0.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$107,500.00	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$93,000.00	0.07%	0	\$0.00
	NFM LENDING	1	\$92,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$392,800.00	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$93,000.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$105,300.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	5	\$497,730.00	0.37%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.07%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$104,760.00	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$414,800.00	0.31%	0	\$0.00
	NTFM, INC., A CORPORATION	1	\$103,200.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	2	\$190,000.00	0.14%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$104,500.00	0.08%	0	\$0.00
	NUVISION FCU	1	\$103,500.00	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	5	\$490,468.00	0.36%	0	\$0.00
	OLD NATIONAL BANK	5	\$499,385.00	0.37%	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$298,200.00	0.22%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$99,724.47	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$209,600.00	0.16%	0	\$0.00
	ORIENTALBANK	1	\$89,634.05	0.07%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$89,250.00	0.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$197,781.83	0.15%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$108,961.74	0.08%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$85,500.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$514,272.01	0.38%	0	\$0.00
	PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$100,000.00	0.07%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$165,000.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$97,218.87	0.07%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$90,400.00	0.07%	0	\$0.00

	PATRIOT LENDING SERVICES, INC., A B	2	\$185,875.00	0.14%	0	\$0.00
	PEOPLES BANK	5	\$467,425.00	0.35%	0	\$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$110,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$104,400.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	7	\$670,475.00	0.5%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$94,500.00	0.07%	0	\$0.00
	PEOPLES STATE BANK	2	\$176,266.00	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$206,400.00	0.15%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$289,920.00	0.21%	0	\$0.00
	PLATTE VALLEY BANK	1	\$105,000.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$194,501.00	0.14%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$89,884.15	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$104,500.00	0.08%	0	\$0.00
	PREMIER LENDING LLC	1	\$85,251.00	0.06%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$99,788.42	0.07%	0	\$0.00
	PREMIERBANK	1	\$90,000.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$396,500.00	0.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$289,390.00	0.21%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.07%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$198,493.00	0.15%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$190,000.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$1,316,977.94	0.98%	0	\$0.00
	PROVIDENCE BANK	1	\$94,332.60	0.07%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$92,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$103,500.00	0.08%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$100,310.00	0.07%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$200,450.00	0.15%	0	\$0.00
	R P FUNDING INC	2	\$189,620.55	0.14%	0	\$0.00
	RANLIFE, INC	2	\$197,212.00	0.15%	0	\$0.00
	RCB BANK	2	\$191,500.00	0.14%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$93,341.62	0.07%	0	\$0.00
	RELIANCE STATE BANK	1	\$102,000.00	0.08%	0	\$0.00
	RENASANT BANK	8	\$792,649.28	0.59%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$90,000.00	0.07%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$208,900.00	0.15%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$462,255.00	0.34%	0	\$0.00
	RESMAC INC	1	\$106,700.00	0.08%	0	\$0.00
	RESMAC, INC	1	\$104,275.00	0.08%	0	\$0.00
	RICHLAND COUNTY BANK	1	\$95,000.00	0.07%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,000.00	0.07%	0	\$0.00
	RMC MORTGAGE CORPORATION	1	\$99,862.23	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$87,785.00	0.07%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$86,932.74	0.06%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,500.00	0.07%	0	\$0.00
	ROYAL BANK	1	\$107,500.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$110,000.00	0.08%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$109,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	14	\$1,370,005.00	1.01%	0	\$0.00
	ROYALUNITED, INC	1	\$86,700.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$100,000.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	11	\$1,083,116.00	0.8%	0	\$0.00
	S&T BANK	4	\$383,133.20	0.28%	0	\$0.00
	SAFE CREDIT UNION	2	\$212,000.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,000.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	2	\$217,848.44	0.16%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$106,400.00	0.08%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$200,000.00	0.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	7	\$668,895.70	0.5%	0	\$0.00
	SECURITY FIRST BANK	1	\$92,122.91	0.07%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$181,170.00	0.13%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$418,000.00	0.31%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$296,700.00	0.22%	0	\$0.00
	SETTLERS BANK	1	\$104,000.00	0.08%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,000.00	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$89,600.00	0.07%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$52,608.44	0.04%	0	\$0.00
		8	\$766,789.52	0.57%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIGNATURE BANK OF ARKANSAS	1	\$106,700.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$190,869.12	0.14%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$88,900.00	0.07%	0	\$0.00
	SOFI LENDING CORP	1	\$106,400.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$100,000.00	0.07%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$96,417.21	0.07%	0	\$0.00
	SOUTH PORTE BANK	2	\$183,600.00	0.14%	0	\$0.00
	SOUTH STATE BANK	7	\$695,224.69	0.51%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$87,300.00	0.06%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$190,000.00	0.14%	0	\$0.00
	SOUTHERN BANK	1	\$92,000.00	0.07%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$91,083.00	0.07%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$106,000.00	0.08%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$89,846.73	0.07%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	2	\$202,650.00	0.15%	0	\$0.00
	SOUTHSIDE BANK	1	\$92,150.00	0.07%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$198,380.21	0.15%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$101,000.00	0.07%	0	\$0.00
	SPIRE CREDIT UNION	2	\$195,700.00	0.14%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$88,000.00	0.07%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$204,271.32	0.15%	0	\$0.00
	STAR FINANCIAL BANK	2	\$209,760.00	0.16%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$94,900.00	0.07%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$95,000.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	15	\$1,489,042.19	1.1%	0	\$0.00
	STATE SAVINGS BANK	1	\$96,800.00	0.07%	0	\$0.00
	STATEWIDE MORTGAGE	2	\$204,500.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$94,400.00	0.07%	0	\$0.00
	STEARNS LENDING INC	3	\$306,250.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,018,075.00	0.75%	0	\$0.00
	STIFEL BANK AND TRUST	2	\$193,700.00	0.14%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$100,162.00	0.07%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$99,868.31	0.07%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$572,278.01	0.42%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$96,000.00	0.07%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC	1	\$101,650.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$97,978.80	0.07%	0	\$0.00
		1	\$99,868.31	0.07%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS INC.,A MICHIGAN CORPORATION					
	SUCCESS MORTGAGE PARTNERS,INC,A MICHIGAN CORPORATION	1	\$94,900.00	0.07%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$100,700.00	0.07%	0	\$0.00
	SUMMIT FUNDING, INC	8	\$808,960.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$94,500.00	0.07%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,900.00	0.07%	0	\$0.00
	SUNCOAST CREDIT UNION	3	\$278,090.00	0.21%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$85,300.00	0.06%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.07%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.07%	0	\$0.00
	TCF NATIONAL BANK	1	\$85,884.15	0.06%	0	\$0.00
	TD BANK, N.A	6	\$568,280.00	0.42%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$94,400.00	0.07%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$87,750.00	0.07%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$98,000.00	0.07%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$100,000.00	0.07%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$219,600.00	0.16%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$98,100.00	0.07%	0	\$0.00
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$100,000.00	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$177,750.00	0.13%	0	\$0.00
	THE HARDIN COUNTY BANK	1	\$92,000.00	0.07%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$105,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$206,163.04	0.15%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$186,553.73	0.14%	0	\$0.00
	THINK MUTUAL BANK	1	\$109,300.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$278,500.00	0.21%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,200.00	0.07%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$210,000.00	0.16%	0	\$0.00
	TOMPKINS STATE BANK	1	\$99,875.00	0.07%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$85,700.00	0.06%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$106,700.00	0.08%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$285,250.00	0.21%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$209,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$96,411.78	0.07%	0	\$0.00
	TOWNW MORTGAGE COMPANY	1	\$100,000.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,873.25	0.07%	0	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$100,000.00	0.07%	0	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$102,262.06	0.08%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$107,854.52	0.08%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$197,545.00	0.15%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$108,000.00	0.08%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$102,000.00	0.08%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$93,450.00	0.07%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$417,430.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$87,037.00	0.06%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$104,000.00	0.08%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$109,250.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$93,400.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$789,447.53	0.58%	0	\$0.00
	UNION STATE BANK	1	\$90,000.00	0.07%	0	\$0.00
	UNITED BANK	1	\$107,860.98	0.08%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$91,200.00	0.07%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$108,000.00	0.08%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$96,672.53	0.07%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	7	\$671,248.40	0.5%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$100,000.00	0.07%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00
	UNITY ONE CREDIT UNION	1	\$99,871.28	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$100,000.00	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$512,090.94	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$290,000.00	0.21%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$315,300.00	0.23%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$210,855.15	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,420.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED C	1	\$93,000.00	0.07%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED C	1	\$95,000.00	0.07%	0	\$0.00

	UNIVEST BANK AND TRUST CO	1	\$108,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$106,125.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,500.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$196,667.22	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	\$504,543.78	0.37%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$307,695.00	0.23%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$197,000.00	0.15%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$178,820.00	0.13%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$104,500.00	0.08%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$85,360.00	0.06%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	\$104,615.67	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	5	\$512,419.02	0.38%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$298,710.37	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$290,789.27	0.22%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$106,400.00	0.08%	0	\$0.00
	WESBANCO BANK, INC	1	\$85,500.00	0.06%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$108,900.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$278,907.64	0.21%	0	\$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	\$93,100.00	0.07%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$108,800.00	0.08%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$110,000.00	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$104,710.16	0.08%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$106,245.23	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$284,761.93	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$89,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$104,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,000.00	0.08%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$202,900.00	0.15%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$106,700.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	2	\$198,800.00	0.15%	0	\$0.00
	ZEAL CREDIT UNION	1	\$98,400.00	0.07%	0	\$0.00
	ZIONS BANK	1	\$96,800.00	0.07%	0	\$0.00
	Unavailable	1	\$109,848.45	0.19%	0	\$0.00
Total		1,374	\$134,999,743.60	100%	0	\$0.00

3138WKY90	1ST SECURITY BANK OF WASHINGTON	1	\$131,100.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,389,274.00	1.85%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	ACOPIA,LLC, A CORPORATION	1	\$147,250.00	0.2%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$141,363.60	0.19%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	ALLY BANK CORP	1	\$133,000.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$277,272.26	0.37%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$271,625.00	0.36%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$127,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$142,100.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A C	1	\$127,500.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICES COMPANY, ANA OHIO CORPORATION	1	\$147,051.65	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE	1	\$133,392.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$145,656.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$565,650.00	0.75%	0	\$0.00
	AMERIS BANK	1	\$132,800.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$131,000.00	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$137,750.00	0.18%	0	\$0.00
	ARVEST BANK	4	\$562,995.00	0.75%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$143,560.00	0.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$147,000.00	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$146,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$283,371.00	0.38%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$273,650.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$130,150.00	0.17%	0	\$0.00
	BANK MUTUAL	1	\$145,000.00	0.19%	0	\$0.00
	BANK OF GIBSON CITY	1	\$142,500.00	0.19%	0	\$0.00
	BANK OF NEW HAMPSHIRE	1	\$139,588.71	0.19%	0	\$0.00
	BANKNEWPORT	1	\$144,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00
	BAY EQUITY LLC	4	\$547,225.00	0.73%	0	\$0.00
	BAYLANDS FEDERAL CREDIT UNION	1	\$140,464.79	0.19%	0	\$0.00
	BELL BANK	3	\$412,250.00	0.55%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$136,500.00	0.18%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$128,000.00	0.17%	0	\$0.00

	BNA BANK	1	\$139,100.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$698,374.29	0.93%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,553.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$147,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$128,040.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$552,000.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$543,400.00	0.72%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.18%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$283,000.00	0.38%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,000.00	0.17%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$136,000.00	0.18%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$135,000.00	0.18%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$139,920.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$145,500.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$149,702.61	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$263,550.00	0.35%	0	\$0.00
	CHEMICAL BANK	3	\$407,025.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$546,000.00	0.73%	0	\$0.00
	CHOICE BANK	1	\$136,000.00	0.18%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$148,000.00	0.2%	0	\$0.00
	CITIZENS FIRST BANK	3	\$425,393.00	0.57%	0	\$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	\$135,800.00	0.18%	0	\$0.00
	CIVISTA BANK	1	\$136,000.00	0.18%	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$145,350.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$413,000.00	0.55%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$133,619.77	0.18%	0	\$0.00
	COMMERCE BANK	1	\$140,000.00	0.19%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$146,975.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$127,000.00	0.17%	0	\$0.00
	COMMUNITY STATE BANK	1	\$145,000.00	0.19%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$130,756.00	0.17%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$274,855.00	0.37%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$135,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$147,000.00	0.2%	0	\$0.00

	CREDIT UNION OF AMERICA	1	\$145,400.00	0.19%	0	\$0.00
	CRESKOM BANK	1	\$143,000.00	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$270,532.71	0.36%	0	\$0.00
	CTC MORTGAGE COMPANY LLC	1	\$127,000.00	0.17%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$145,000.00	0.19%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$136,800.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$391,000.00	0.52%	0	\$0.00
	DFCU FINANCIAL	1	\$143,200.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$695,039.00	0.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$126,000.00	0.17%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$267,950.00	0.36%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$132,600.00	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$128,365.31	0.17%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.18%	0	\$0.00
	ENT CREDIT UNION	3	\$394,690.07	0.53%	0	\$0.00
	ENTEGRA BANK	2	\$283,500.00	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.2%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$280,875.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$148,004.84	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORA	1	\$125,910.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$412,525.33	0.55%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,394,317.00	3.19%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$134,500.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$808,593.00	1.08%	0	\$0.00
	FEDCOM CREDIT UNION	2	\$280,500.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$419,305.87	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$834,707.11	1.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$693,800.00	0.93%	0	\$0.00
	FINK & MCGREGOR MORTGAGE LC	1	\$133,000.00	0.18%	0	\$0.00
	FIRST BANK	2	\$283,850.00	0.38%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$143,200.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$262,900.00	0.35%	0	\$0.00

	FIRST METRO BANK	1	\$144,000.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	\$554,800.00	0.74%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	9	\$1,237,039.94	1.65%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$144,800.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$140,000.00	0.19%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$148,500.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$835,651.85	1.11%	0	\$0.00
	FIRSTBANK	2	\$283,480.00	0.38%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.34	0.2%	0	\$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	\$145,425.24	0.19%	0	\$0.00
	FORUM CREDIT UNION	1	\$135,612.91	0.18%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$148,800.00	0.2%	0	\$0.00
	FULTON BANK, N.A	3	\$414,000.00	0.55%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$146,700.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,128,340.37	1.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$140,000.00	0.19%	0	\$0.00
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$150,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$137,000.00	0.18%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	GRAND RIVER BANK	1	\$144,800.23	0.19%	0	\$0.00
	GREAT WESTERN BANK	1	\$150,000.00	0.2%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	19	\$2,649,005.13	3.53%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$148,628.00	0.2%	0	\$0.00
	HAPPY STATE BANK	1	\$137,750.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$148,255.72	0.2%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR	1	\$132,500.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$138,800.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$289,582.52	0.39%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,002,355.00	1.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,600.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$130,950.00	0.17%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$125,100.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$144,900.00	0.19%	0	\$0.00

	HOMESTAR FINANCIAL CORPORATION	2	\$283,893.34	0.38%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$128,000.00	0.17%	0	\$0.00
	HOMESTREET BANK	6	\$823,730.00	1.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.2%	0	\$0.00
	HOMEWISER, INC	1	\$130,000.00	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,050.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$131,800.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$148,295.41	0.2%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$279,325.00	0.37%	0	\$0.00
	INDEPENDENT BANK	1	\$143,735.00	0.19%	0	\$0.00
	INTERBANK	1	\$133,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$129,040.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$135,716.94	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$270,000.00	0.36%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$131,600.00	0.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$139,068.94	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$137,982.00	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$126,500.00	0.17%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$575,900.00	0.77%	0	\$0.00
	KINGS MORTGAGE SERVICES INC	1	\$140,400.00	0.19%	0	\$0.00
	KLEINBANK	1	\$146,700.00	0.2%	0	\$0.00
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$132,890.00	0.18%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$145,350.00	0.19%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$284,200.00	0.38%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$143,900.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION , A CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	\$284,986.86	0.38%	0	\$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,750.00	0.17%	0	\$0.00
	LOAN WISE FINANCIAL LLC A,LIMITED LIABILITY CORPORATION	1	\$133,600.00	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$146,285.03	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$134,910.00	0.18%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED COMPANY, 1220 WHITEFISH STAGE	1	\$139,807.11	0.19%	0	\$0.00
		1	\$130,546.72	0.17%	0	\$0.00

MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
MARKETPLACE HOME MORTGAGE,L.L.C. A LIMITED LIABILITY COMPANY	1	\$149,403.00	0.2%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$147,600.00	0.2%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$126,000.00	0.17%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$133,000.00	0.18%	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$146,797.48	0.2%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$125,400.00	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$267,800.00	0.36%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$136,800.00	0.18%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
MIDDLETON COMMUNITY BANK	1	\$142,400.00	0.19%	0	\$0.00
MIDFIRST BANK	1	\$146,000.00	0.19%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$274,300.00	0.37%	0	\$0.00
MIDLAND STATES BANK	2	\$287,615.80	0.38%	0	\$0.00
MINNESOTA BANK & TRUST	1	\$131,920.00	0.18%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$136,285.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$148,800.00	0.2%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$135,000.00	0.18%	0	\$0.00
MORTGAGE CENTER LLC	1	\$127,000.00	0.17%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$132,905.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$124,935.27	0.17%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$147,725.00	0.2%	0	\$0.00
MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	\$141,300.00	0.19%	0	\$0.00
MORTGAGENETWORK	2	\$282,250.00	0.38%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,860.00	0.18%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$141,813.01	0.19%	0	\$0.00
MRV BANKS	1	\$147,800.64	0.2%	0	\$0.00
MUFG UNION BANK, N.A	1	\$142,000.00	0.19%	0	\$0.00
MUTUAL SAVINGS CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$142,406.87	0.19%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$138,750.00	0.19%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$139,920.00	0.19%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$150,000.00	0.2%	0	\$0.00
NBKC BANK	2	\$280,950.00	0.37%	0	\$0.00

	NEIGHBORHOOD NATIONAL BANK	1	\$137,750.00	0.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$282,450.00	0.38%	0	\$0.00
	NEVADA STATE BANK	1	\$139,000.00	0.19%	0	\$0.00
	NMSI INS., A CALIFORNIA CORPORATION	1	\$140,200.00	0.19%	0	\$0.00
	NOIC, INC	1	\$125,600.00	0.17%	0	\$0.00
	NORTHPOINTE BANK	1	\$129,980.00	0.17%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$136,770.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$269,400.00	0.36%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$147,405.00	0.2%	0	\$0.00
	OLD NATIONAL BANK	2	\$159,091.00	0.21%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$264,400.00	0.35%	0	\$0.00
	ORIGIN BANK	1	\$149,000.00	0.2%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$430,511.25	0.57%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$286,900.00	0.38%	0	\$0.00
	PARK BANK	1	\$125,200.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$280,920.00	0.37%	0	\$0.00
	PENN COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$138,750.00	0.19%	0	\$0.00
	PEOPLES BANK	1	\$146,550.00	0.2%	0	\$0.00
	PEOPLES BANK OF THE SOUTH	1	\$147,915.00	0.2%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$145,700.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
	PERL MORTGAGE INC	1	\$140,278.88	0.19%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$127,500.00	0.17%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$443,845.00	0.59%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$399,000.00	0.53%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$133,000.00	0.18%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$147,000.00	0.2%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$271,400.00	0.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$137,750.00	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$959,700.00	1.28%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$130,000.00	0.17%	0	\$0.00
	PUBLIC SERVICE MORTGAGE INC	1	\$130,625.00	0.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$149,145.00	0.2%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$127,742.76	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$137,498.48	0.18%	0	\$0.00

	RED CANOE CREDIT UNION	1	\$134,714.92	0.18%	0	\$0.00
	REGENT FINANCIAL GROUP	1	\$135,667.01	0.18%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$149,797.95	0.2%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$132,000.00	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$145,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$127,875.00	0.17%	0	\$0.00
	RESMAC, INC	1	\$133,950.00	0.18%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$142,400.00	0.19%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$129,000.00	0.17%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$147,280.27	0.2%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	ROYAL CREDIT UNION	1	\$132,571.18	0.18%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$409,300.00	0.55%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$127,920.00	0.17%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$146,300.00	0.2%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$287,605.00	0.38%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$130,950.00	0.17%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$126,100.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$433,500.00	0.58%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$136,000.00	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$127,800.00	0.17%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$135,800.00	0.18%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$139,500.00	0.19%	0	\$0.00
	SOUTH STATE BANK	2	\$262,500.00	0.35%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$129,000.00	0.17%	0	\$0.00
	SOUTHERN BANK	1	\$148,500.00	0.2%	0	\$0.00
	SOUTHERN TRUST MORTGAGE,LLC	1	\$150,000.00	0.2%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$141,600.00	0.19%	0	\$0.00
	SPENCER SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00
	ST.MARY'S BANK	1	\$148,750.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,000.00	0.17%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$408,726.97	0.54%	0	\$0.00
	STATE SAVINGS BANK	1	\$146,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	6	\$821,872.00	1.1%	0	\$0.00

	SUMMIT CREDIT UNION	3	\$424,060.00	0.57%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$281,000.00	0.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$545,700.00	0.73%	0	\$0.00
	TD BANK, N.A	3	\$406,600.00	0.54%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$150,000.00	0.2%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$130,500.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$140,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	\$140,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$149,802.47	0.2%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$140,383.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	1	\$134,400.00	0.18%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$130,000.00	0.17%	0	\$0.00
	TRI-COUNTY TRUST COMPANY	1	\$130,400.00	0.17%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	2	\$274,750.00	0.37%	0	\$0.00
	TRUWEST CREDIT UNION	2	\$284,400.00	0.38%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$143,200.00	0.19%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$277,875.00	0.37%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$128,155.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$126,350.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$140,000.00	0.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$129,824.89	0.17%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$137,740.00	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$131,900.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$147,750.00	0.2%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$147,625.87	0.2%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$269,610.00	0.36%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$139,994.56	0.19%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$293,150.00	0.39%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$434,509.33	0.58%	0	\$0.00
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$147,000.00	0.2%	0	\$0.00
	WEST GATE BANK	1	\$142,400.00	0.19%	0	\$0.00
	WESTFIELD BANK FSB	2	\$259,200.00	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK	2	\$282,400.00	0.38%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$270,899.89	0.36%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$129,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$142,300.00	0.19%	0	\$0.00
	Unavailable	2	\$277,700.00	0.28%	0	\$0.00
Total		541	\$74,999,825.27	100%	0	\$0.00
3138WKYA7	ABACUS FEDERAL SAVINGS BANK	1	\$464,086.96	3.19%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$149,377.92	1.03%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$413,800.00	2.85%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$179,261.06	1.23%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$245,939.77	1.69%	0	\$0.00
	CITIBANK,N.A	1	\$220,738.84	1.52%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$207,281.25	1.43%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$128,377.53	0.88%	0	\$0.00
	EVANS BANK, N.A	1	\$149,377.91	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$398,407.56	2.74%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$208,000.00	1.43%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$605,000.00	4.16%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,150,000.00	7.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$915,068.16	6.29%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$738,479.59	5.08%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	1.2%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	3	\$637,046.98	4.38%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$735,991.57	5.06%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$319,682.22	2.2%	0	\$0.00
	NJ LENDERS CORP	1	\$542,762.65	3.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$260,000.00	1.79%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$1,249,455.57	8.59%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$247,985.46	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$280,284.89	1.93%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,596,773.34	10.98%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$688,961.75	4.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$162,829.19	1.12%	0	\$0.00
	TD BANK, N.A	3	\$900,830.96	6.2%	0	\$0.00

	ULSTER SAVINGS BANK	1	\$333,610.67	2.29%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$235,270.21	1.62%	0	\$0.00
Total		52	\$14,539,682.01	100%	0	\$0.00
3138WKYB5	1ST UNIVERSITY CREDIT UNION	2	\$181,208.82	1.88%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$189,300.00	1.97%	0	\$0.00
	ACOPIA HOME LOANS	1	\$86,660.71	0.9%	0	\$0.00
	AFFILIATED BANK	1	\$96,418.58	1%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$101,598.09	1.05%	0	\$0.00
	AMERIS BANK	1	\$108,000.00	1.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$100,827.00	1.05%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$87,973.85	0.91%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$108,579.28	1.13%	0	\$0.00
	CAPITAL AREA REALTORS FEDERAL CREDIT UNION	1	\$86,250.00	0.9%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$97,500.00	1.01%	0	\$0.00
	CASHCALL MORTGAGE	1	\$93,509.69	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$100,000.00	1.04%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$212,500.00	2.21%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$108,505.76	1.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$101,502.60	1.05%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,000.00	1%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$87,305.22	0.91%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$94,000.00	0.98%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$106,750.00	1.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$88,290.73	0.92%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$104,000.00	1.08%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$103,920.00	1.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$85,967.81	0.89%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$102,958.67	1.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$671,775.13	6.97%	0	\$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$104,800.00	1.09%	0	\$0.00
	GESA CREDIT UNION	2	\$206,186.26	2.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$100,000.00	1.04%	0	\$0.00
	GREAT WESTERN BANK	1	\$89,649.01	0.93%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$94,557.13	0.98%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$99,605.96	1.03%	0	\$0.00
		2	\$213,487.00	2.22%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOUSTON HOME LOAN, INC - COR	1	\$106,831.73	1.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$99,520.00	1.03%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$100,602.02	1.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$105,000.00	1.09%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$102,436.33	1.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$88,500.00	0.92%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$93,231.18	0.97%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$105,000.00	1.09%	0	\$0.00
	MORTGAGENETWORK	1	\$89,600.00	0.93%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$189,262.63	1.96%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$86,119.76	0.89%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$107,578.81	1.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$85,166.56	0.88%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$181,553.81	1.88%	0	\$0.00
	NEXBANK SSB	1	\$86,657.19	0.9%	0	\$0.00
	ORIGIN BANK	1	\$100,000.00	1.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$99,610.01	1.03%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$93,629.60	0.97%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$91,200.00	0.95%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$175,766.40	1.82%	0	\$0.00
	PINNACLE BANK	1	\$93,275.00	0.97%	0	\$0.00
	R P FUNDING INC	4	\$387,200.00	4.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$89,600.00	0.93%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$104,000.00	1.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$964,995.64	10.02%	0	\$0.00
	SANTANDER BANK, N.A	2	\$202,847.87	2.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$105,750.00	1.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,566.56	1.14%	0	\$0.00
	SOUTH STATE BANK	1	\$99,605.96	1.03%	0	\$0.00
	SOUTHERN BANK	1	\$87,153.74	0.9%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$278,027.50	2.89%	0	\$0.00
	STEARNS LENDING, LLC	1	\$107,000.00	1.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$104,000.00	1.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$100,000.00	1.04%	0	\$0.00
	UMPQUA BANK	1	\$97,600.00	1.01%	0	\$0.00

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	WESTERRA CREDIT UNION	1	\$105,423.54	1.09%	0	\$0.00
Total		99	\$9,632,899.14	100%	0	\$0.00
3138WKYC3	ACADEMY MORTGAGE CORPORATION	1	\$117,235.00	2.77%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$115,084.17	2.72%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$119,925.58	2.84%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$125,000.00	2.96%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$110,950.00	2.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,500.00	2.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$117,957.03	2.79%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$110,400.00	2.61%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$232,536.76	5.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$112,500.00	2.66%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,500.00	2.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$123,750.00	2.93%	0	\$0.00
	GREAT NORTH BANK	1	\$119,800.00	2.83%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$115,044.88	2.72%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$123,212.58	2.91%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$122,938.68	2.91%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$120,000.00	2.84%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$115,200.00	2.72%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$234,268.29	5.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,333.00	2.8%	0	\$0.00
	R P FUNDING INC	2	\$238,930.29	5.65%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$115,200.00	2.72%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$349,476.10	8.26%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$245,000.00	5.79%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$118,554.79	2.8%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$229,559.72	5.43%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$117,957.03	2.79%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$122,500.00	2.9%	0	\$0.00
	UWHARRIE BANK	1	\$112,500.00	2.67%	0	\$0.00
Total		36	\$4,228,813.90	100%	0	\$0.00
3138WKYD1	A1 MORTGAGE GROUP, LLC	1	\$127,505.94	1.54%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$557,200.00	6.74%	0	\$0.00

	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$144,434.51	1.75%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$135,226.03	1.64%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$139,459.62	1.69%	0	\$0.00
	BANK OF HERRIN, ISAOA	1	\$129,487.50	1.57%	0	\$0.00
	BANK OF THE CASCADES	1	\$139,454.01	1.69%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$272,095.19	3.29%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$138,000.00	1.67%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	1.81%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,415.01	1.81%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,997.60	1.54%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$147,300.55	1.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$137,090.56	1.66%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$136,000.00	1.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING.A TEXAS CORPORAT	1	\$134,100.00	1.62%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$142,400.00	1.72%	0	\$0.00
	EVERETT FINANCIAL., D/B/A SUPREME LENDING, A TEXAS CORPORATI	1	\$138,668.26	1.68%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$138,452.29	1.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,000.00	1.57%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,468.05	1.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$132,973.96	1.61%	0	\$0.00
	GOLDWATER BANK, N.A.DBA CORE LENDING	1	\$139,448.35	1.69%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$139,200.00	1.68%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$129,344.58	1.56%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$133,973.51	1.62%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP, USA LLC, AN ARIZONA LIMITED LIA	1	\$140,593.82	1.7%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$138,208.88	1.67%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$396,908.84	4.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$146,201.99	1.77%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$131,250.00	1.59%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$145,922.73	1.76%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$128,519.00	1.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$130,000.00	1.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$143,000.00	1.73%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP	1	\$148,500.00	1.8%	0	\$0.00
	PEOPLES BANK	1	\$149,192.00	1.8%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$131,280.66	1.59%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$127,500.00	1.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$138,400.00	1.67%	0	\$0.00
	R P FUNDING INC	3	\$421,602.00	5.1%	0	\$0.00
	RED DIAMOND HOMES, LLC	1	\$123,609.49	1.49%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$147,200.00	1.78%	0	\$0.00
	RESMAC, INC	1	\$141,600.00	1.71%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$417,823.13	5.05%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$149,150.00	1.8%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$281,415.01	3.4%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$138,750.00	1.68%	0	\$0.00
	VINSON MORTGAGE GROUP	1	\$131,250.00	1.58%	0	\$0.00
Total		60	\$8,270,573.07	100%	0	\$0.00
3138WKYE9	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$150,447.29	8.45%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$151,000.00	8.48%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA	1	\$171,000.00	9.6%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$510,820.75	28.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,500.00	8.85%	0	\$0.00
	R P FUNDING INC	1	\$154,414.03	8.67%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED	1	\$159,376.01	8.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$152,000.00	8.54%	0	\$0.00
	WMS SERIES LLC	1	\$174,000.00	9.77%	0	\$0.00
Total		11	\$1,780,558.08	100%	0	\$0.00
3138WKYF6	ACADEMY MORTGAGE CORPORATION	2	\$499,074.68	9.48%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$208,581.21	3.96%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$178,593.39	3.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$298,414.70	5.67%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$378,832.86	7.2%	0	\$0.00

	ENVOY MORTGAGE, LTD	1	\$193,063.60	3.67%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$214,629.87	4.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$189,406.21	3.6%	0	\$0.00
	GREATWALL, INC	1	\$201,702.07	3.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$302,041.78	5.74%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$208,450.67	3.96%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$194,255.10	3.69%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$517,500.00	9.83%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$350,000.00	6.65%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$594,464.29	11.3%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$179,298.01	3.41%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$280,986.94	5.34%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$273,750.00	5.2%	0	\$0.00
Total		23	\$5,263,045.38	100%	0	\$0.00
3138WKYG4	ALTERRA GROUP, LLC	1	\$392,000.00	20.26%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$239,000.00	12.35%	0	\$0.00
	BANK OF ENGLAND	1	\$290,861.22	15.03%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$204,000.00	10.54%	0	\$0.00
	PROLENDING MORTGAGE, LLC - COR	1	\$221,000.00	11.42%	0	\$0.00
	R P FUNDING INC	1	\$325,000.00	16.8%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$263,000.00	13.6%	0	\$0.00
Total		7	\$1,934,861.22	100%	0	\$0.00
3138WKYH2	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$166,015.75	13.78%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,329.87	19.71%	0	\$0.00
	FIRST LENDING	1	\$249,600.00	20.72%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$204,000.00	16.94%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$139,650.00	11.6%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$207,777.00	17.25%	0	\$0.00
Total		6	\$1,204,372.62	100%	0	\$0.00
3138WKYJ8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$730,607.00	22.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$218,000.00	6.67%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$228,758.00	6.99%	0	\$0.00
	FIRSTTRUST BANK	1	\$256,000.00	7.83%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,250.00	5.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$283,312.00	8.66%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$457,600.00	13.99%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,370.00	6.55%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$238,000.00	7.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$242,657.61	7.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$234,875.96	7.19%	0	\$0.00
Total		14	\$3,270,430.57	100%	0	\$0.00
3138WKYK5	ACADEMY MORTGAGE CORPORATION	4	\$1,076,850.00	1.07%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$195,920.00	0.19%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$390,000.00	0.39%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$208,432.66	0.21%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,293.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,200.00	0.22%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,176,712.96	1.17%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$291,650.00	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$244,000.00	0.24%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$201,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$589,000.00	0.58%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,339,000.00	1.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,902.67	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$182,000.00	0.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$300,000.00	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$343,560.73	0.34%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$311,370.14	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$317,800.00	0.31%	0	\$0.00
	ARVEST BANK	2	\$693,467.02	0.69%	0	\$0.00
	ATLANTIC COAST BANK	1	\$414,000.00	0.41%	0	\$0.00
	BADGER BANK	1	\$360,000.00	0.36%	0	\$0.00
	BANK FIRST NATIONAL	1	\$176,750.00	0.18%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$227,541.34	0.23%	0	\$0.00
	BANK OF THE CASCADES	1	\$181,012.06	0.18%	0	\$0.00
	BANKNEWPORT	2	\$400,000.00	0.4%	0	\$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,750.00	0.42%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$311,000.00	0.31%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$326,859.17	0.32%	0	\$0.00
	BELL BANK	2	\$453,000.00	0.45%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,521,262.54	1.51%	0	\$0.00
	BLUE FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,027,598.25	1.02%	0	\$0.00
	BOFI FEDERAL BANK	1	\$180,800.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$245,100.00	0.24%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$469,055.00	0.46%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$225,000.00	0.22%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$263,600.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$306,500.00	0.3%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$280,254.54	0.28%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$407,736.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$2,803,050.00	2.78%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$740,000.00	0.73%	0	\$0.00
	CASHCALL MORTGAGE	4	\$1,156,500.00	1.15%	0	\$0.00
	CENDERA FUNDING, INC	1	\$420,000.00	0.42%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$249,400.00	0.25%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$236,000.00	0.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$990,750.00	0.98%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$340,000.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$200,000.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$316,800.00	0.31%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$995,316.49	0.99%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$280,472.35	0.28%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$230,433.84	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$282,750.00	0.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,037,733.09	1.03%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$188,460.42	0.19%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$188,947.61	0.19%	0	\$0.00
	DENMARK STATE BANK	1	\$278,400.00	0.28%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$209,200.00	0.21%	0	\$0.00

	DUNWOODY MORTGAGE SERVICES, INC	1	\$199,649.03	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,431,020.00	1.42%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$227,200.00	0.23%	0	\$0.00
	ETHOS LENDING INC	1	\$312,000.00	0.31%	0	\$0.00
	ETHOS LENDING LLC	1	\$213,158.98	0.21%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMAPNY	1	\$329,000.00	0.33%	0	\$0.00
	ETOHS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$303,750.00	0.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,842,559.27	2.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$336,000.00	0.33%	0	\$0.00
	FIDELITY BANK	2	\$596,500.00	0.59%	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$2,027,060.00	2.01%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$511,250.00	0.51%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$231,399.43	0.23%	0	\$0.00
	FIRST BANK	3	\$773,450.00	0.77%	0	\$0.00
	FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$176,000.00	0.17%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$238,000.00	0.24%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$398,909.41	0.4%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$224,395.12	0.22%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$318,323.50	0.32%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$240,225.00	0.24%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,150.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$424,100.00	0.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,700.00	0.26%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,270,124.00	1.26%	0	\$0.00
	FIRST TRUST & SAVINGS BANK	1	\$265,310.00	0.26%	0	\$0.00
	FIRSTBANK	2	\$564,478.45	0.56%	0	\$0.00
	FIRSTTRUST BANK	2	\$563,967.12	0.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$240,000.00	0.24%	0	\$0.00
	FNB BANK INC	1	\$230,000.00	0.23%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$395,466.52	0.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$428,490.97	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$233,997.96	0.23%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$286,500.00	0.28%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	3	\$626,646.88	0.62%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$392,812.13	0.39%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$212,100.00	0.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$260,000.00	0.26%	0	\$0.00
	GREAT NORTH BANK	1	\$215,000.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$257,000.00	0.25%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$228,000.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,558,888.34	1.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$237,600.00	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$264,950.00	0.26%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$292,788.20	0.29%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$194,610.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$710,170.52	0.7%	0	\$0.00
	HomeBank	1	\$200,000.00	0.2%	0	\$0.00
	HomeBridge Financial Services, INC	3	\$907,250.00	0.9%	0	\$0.00
	HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY	1	\$362,800.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$268,276.83	0.27%	0	\$0.00
	HONOR CREDIT UNION	1	\$243,000.00	0.24%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$225,559.00	0.22%	0	\$0.00
	IDEAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$234,000.00	0.23%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$177,600.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$567,161.65	0.56%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$465,660.47	0.46%	0	\$0.00
	JMAC LENDING INC	1	\$298,361.39	0.3%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$243,495.93	0.24%	0	\$0.00
	LEVEL ONE BANK (23848)	1	\$193,962.21	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$187,986.76	0.19%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$284,732.25	0.28%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$612,315.00	0.61%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,000.00	0.18%	0	\$0.00
	MB FINANCIAL BANK	1	\$267,445.19	0.26%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$291,000.00	0.29%	0	\$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	\$340,000.00	0.34%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$300,000.00	0.3%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$694,000.00	0.69%	0	\$0.00
	METRO CREDIT UNION	1	\$260,500.00	0.26%	0	\$0.00

	MICHIGAN MUTUAL, INC	1	\$284,233.82	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$201,520.00	0.2%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$392,000.00	0.39%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.17%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$270,493.41	0.27%	0	\$0.00
	MIDWESTONE BANK	1	\$279,100.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$375,000.00	0.37%	0	\$0.00
	MORTGAGENETWORK	1	\$241,600.00	0.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,686.24	0.23%	0	\$0.00
	NATIONS DIRECT MORTGAGE,LLC	1	\$199,953.34	0.2%	0	\$0.00
	NBKC BANK	3	\$919,600.00	0.91%	0	\$0.00
	NEXBANK SSB	2	\$600,371.83	0.59%	0	\$0.00
	NFM LENDING	1	\$218,500.00	0.22%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$416,377.54	0.41%	0	\$0.00
	NJ LENDERS CORP	1	\$181,005.92	0.18%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$236,000.00	0.23%	0	\$0.00
	NMSI, INC	1	\$385,000.00	0.38%	0	\$0.00
	NORTHPOINTE BANK	1	\$259,301.02	0.26%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$496,700.00	0.49%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$344,495.00	0.34%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$399,601.91	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$433,000.00	0.43%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$452,300.00	0.45%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$254,000.00	0.25%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$236,000.00	0.23%	0	\$0.00
	PAN AMERICAN MORGAGE CORP	1	\$300,000.00	0.3%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,227,500.00	1.22%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$260,000.00	0.26%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$528,722.21	0.52%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$181,926.67	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$212,000.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.2%	0	\$0.00
	PEOPLES STATE BANK	1	\$285,000.00	0.28%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$299,000.00	0.3%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$227,700.00	0.23%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$208,000.00	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$393,000.00	0.39%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$379,267.00	0.38%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00

	RENASANT BANK	1	\$416,500.00	0.41%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$424,100.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$183,900.00	0.18%	0	\$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	\$374,500.00	0.37%	0	\$0.00
	ROCKY MOUNTAIN BANK	3	\$799,156.22	0.79%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,392,560.00	2.37%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.18%	0	\$0.00
	RPM MORTGAGE INC	1	\$281,200.00	0.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$246,905.00	0.24%	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$211,000.00	0.21%	0	\$0.00
	SANTANDER BANK, N.A	7	\$1,927,735.43	1.91%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$937,252.87	0.93%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$378,000.00	0.37%	0	\$0.00
	SECURITY BANK	1	\$239,000.00	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$314,793.00	0.31%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,130,000.00	1.12%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$212,500.00	0.21%	0	\$0.00
	SKAGIT BANK (28251)	1	\$179,509.24	0.18%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$267,000.00	0.26%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$343,584.00	0.34%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$179,200.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$390,000.00	0.39%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$235,365.54	0.23%	0	\$0.00
	SPIRE CREDIT UNION	2	\$550,000.00	0.54%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$190,600.00	0.19%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$232,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,081,234.28	2.06%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$756,780.53	0.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$209,435.45	0.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$191,550.00	0.19%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$219,000.00	0.22%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.2%	0	\$0.00
	THE COLUMBIA BANK	1	\$258,000.00	0.26%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$183,000.00	0.18%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$176,000.00	0.17%	0	\$0.00

	THE HOME LOAN EXPERT	1	\$198,000.00	0.2%	0	\$0.00
	THE HOME LOAN EXPERT LLC	1	\$188,600.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$178,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$342,168.69	0.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$382,800.00	0.38%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$604,933.00	0.6%	0	\$0.00
	TRIAD BANK	1	\$215,000.00	0.21%	0	\$0.00
	TRISTAR FINANCE, INC	1	\$189,886.13	0.19%	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.31%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$476,700.00	0.47%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$214,405.53	0.21%	0	\$0.00
	UMPQUA BANK	4	\$1,064,498.37	1.05%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$424,100.00	0.42%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$302,100.00	0.3%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,000.00	0.23%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$339,500.00	0.34%	0	\$0.00
	USE CREDIT UNION	1	\$198,900.00	0.2%	0	\$0.00
	UW CREDIT UNION	2	\$469,900.00	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$210,000.00	0.21%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$516,056.91	0.51%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$288,800.00	0.29%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$203,363.24	0.2%	0	\$0.00
	WEI MORTGAGE LLC	2	\$582,488.00	0.58%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$203,500.00	0.2%	0	\$0.00
	WESTERN NATIONAL BANK	1	\$258,000.00	0.26%	0	\$0.00
	WHEATLAND BANK (31751)	1	\$365,002.11	0.36%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$248,940.13	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$767,803.68	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$393,393.87	0.39%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$308,000.00	0.2%	0	\$0.00
Total		380	\$100,930,556.52	100%	0	\$0.00
3138WKYL3	AMERICAN INTERNET MORTGAGE, INC	1	\$619,000.00	1.23%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$480,000.00	0.96%	0	\$0.00
	BAY EQUITY LLC	2	\$1,051,690.61	2.1%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$1,587,474.76	3.17%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$435,000.00	0.87%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$1,161,200.00	2.32%	0	\$0.00
	CASHCALL MORTGAGE	3	\$1,664,300.00	3.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$448,133.46	0.89%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$971,000.00	1.94%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$493,350.00	0.98%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$527,355.00	1.05%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$444,000.00	0.89%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$621,000.00	1.24%	0	\$0.00
	ETHOS LENDING LLC	1	\$517,785.64	1.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$548,000.00	1.09%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$2,022,883.81	4.03%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$502,506.73	1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$579,610.35	1.16%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$545,000.00	1.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$1,437,349.71	2.87%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$592,250.00	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$539,107.76	1.08%	0	\$0.00
	HIGHTECHLENDING INC	1	\$439,393.79	0.88%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$480,000.00	0.96%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,765,250.00	5.51%	0	\$0.00
	HOMESTREET BANK	8	\$4,140,817.59	8.26%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$731,990.12	1.46%	0	\$0.00
	LEADER BANK N.A	4	\$2,057,150.00	4.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$452,975.06	0.9%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$449,000.00	0.9%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,632,436.11	3.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$517,500.00	1.03%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$479,323.68	0.96%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$624,000.00	1.24%	0	\$0.00
	PATELCO CREDIT UNION	1	\$543,889.63	1.08%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$542,464.39	1.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$532,000.00	1.06%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$470,000.00	0.94%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$633,750.00	1.26%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$587,133.00	1.17%	0	\$0.00
	RENASANT BANK	1	\$450,000.00	0.9%	0	\$0.00

	SALAL CREDIT UNION	1	\$457,900.00	0.91%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$458,900.00	0.92%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$565,399.46	1.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$3,298,150.00	6.58%	0	\$0.00
	SOFI LENDING CORP	1	\$542,000.00	1.08%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$595,700.00	1.19%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,582,206.42	3.16%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$556,000.00	1.11%	0	\$0.00
	UNITED FIDELITY FUNDING CORP - NAKAMA	1	\$522,553.57	1.04%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$3,202,178.00	6.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$517,500.00	1.03%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$470,663.00	0.94%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	2	\$1,061,039.14	2.08%	0	\$0.00
Total		95	\$50,147,260.79	100%	0	\$0.00
3138WKYM1	ABBEVILLE BUILDING & LOAN	1	\$180,000.00	0.18%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$180,420.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,322,307.00	1.34%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$182,400.00	0.18%	0	\$0.00
	ALIGN CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$185,250.00	0.19%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$373,450.00	0.38%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$374,680.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$198,550.00	0.2%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$942,680.00	0.95%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$557,340.00	0.56%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$373,300.00	0.38%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$179,746.38	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$181,115.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$390,600.00	0.39%	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$371,298.45	0.38%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$184,000.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$371,332.30	0.38%	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,000.00	0.19%	0	\$0.00
	AUBURNBANK	1	\$185,280.00	0.19%	0	\$0.00
	AVB BANK	1	\$197,190.22	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$191,700.00	0.19%	0	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$192,400.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$189,183.75	0.19%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$189,999.91	0.19%	0	\$0.00
	BANK OF ST ELIZABETH	1	\$194,000.00	0.2%	0	\$0.00
	BANK OF SULLIVAN	1	\$196,000.00	0.2%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$320,090.00	0.32%	0	\$0.00
	BAXTER CREDIT UNION	1	\$179,718.75	0.18%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$175,800.00	0.18%	0	\$0.00
	BELL BANK	2	\$381,439.00	0.39%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$178,400.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.18%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$786,043.20	0.79%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,101,500.00	1.11%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$367,620.00	0.37%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$928,500.00	0.94%	0	\$0.00
	CASHCALL MORTGAGE	2	\$385,700.00	0.39%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$192,300.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$198,500.00	0.2%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$179,000.00	0.18%	0	\$0.00
	CITIBANK,N.A	1	\$174,803.14	0.18%	0	\$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	\$177,600.00	0.18%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$187,834.96	0.19%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$192,430.42	0.19%	0	\$0.00
	CMG MORTGAGE, INC	2	\$379,975.00	0.38%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$379,000.00	0.38%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$383,900.00	0.39%	0	\$0.00
	COLFAX BANKING COMPANY	2	\$354,310.00	0.36%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$369,272.69	0.37%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$180,000.00	0.18%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$182,750.00	0.18%	0	\$0.00

	CONSUMERS CREDIT UNION	2	\$381,200.00	0.39%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,323,096.54	1.34%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$198,850.00	0.2%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$189,732.30	0.19%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$557,920.00	0.56%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$553,650.00	0.56%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00
	DUPAGE CREDIT UNION	2	\$377,205.07	0.38%	0	\$0.00
	EAGLE HOME MORTGAGE	1	\$189,463.66	0.19%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$387,000.00	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$191,250.00	0.19%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$382,000.00	0.39%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$376,700.00	0.38%	0	\$0.00
	EXCHANGE BANK	1	\$175,655.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,444,304.63	2.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$184,000.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00
	FIDELITY BANK	1	\$183,041.73	0.18%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,885,426.93	1.9%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$564,500.00	0.57%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,350.00	0.19%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$179,450.00	0.18%	0	\$0.00
	FIRST AMERICAN BANK	2	\$363,750.00	0.37%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$199,500.00	0.2%	0	\$0.00
	FIRST BANK	8	\$1,499,197.95	1.51%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$372,936.05	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$199,500.00	0.2%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$188,880.72	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$384,750.00	0.39%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.18%	0	\$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$184,500.00	0.19%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$189,905.00	0.19%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,328,613.51	1.34%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$376,800.00	0.38%	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,127,367.82	1.14%	0	\$0.00

FIRST MINNESOTA BANK	1	\$197,977.00	0.2%	0	\$0.00
FIRST NATIONAL BANK	1	\$178,600.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$190,500.00	0.19%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$553,767.22	0.56%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$195,000.00	0.2%	0	\$0.00
FIRST OPTION BANK	1	\$197,500.00	0.2%	0	\$0.00
FIRST RELIANCE BANK	1	\$186,743.00	0.19%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$177,510.00	0.18%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$192,000.00	0.19%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	1	\$198,000.00	0.2%	0	\$0.00
FIRST STATE BANK	1	\$194,400.00	0.2%	0	\$0.00
FIRST STATE BANK OF LE CENTER (12040)	1	\$185,725.98	0.19%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$393,955.00	0.4%	0	\$0.00
FIRSTBANK	5	\$918,296.40	0.93%	0	\$0.00
FIRSTTRUST BANK	1	\$182,400.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$750,091.89	0.76%	0	\$0.00
GECU	1	\$199,262.00	0.2%	0	\$0.00
GEO-CORP, INC	1	\$190,000.00	0.19%	0	\$0.00
GIBSLAND BANK & TRUST	2	\$371,250.00	0.37%	0	\$0.00
GMFS, LLC	3	\$556,000.00	0.56%	0	\$0.00
GREAT WESTERN BANK	1	\$199,000.00	0.2%	0	\$0.00
GUARANTEED RATE INC	1	\$179,746.38	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$577,515.52	0.58%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$1,479,165.00	1.49%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,000.00	0.2%	0	\$0.00
HARBORONE BANK	2	\$366,000.00	0.37%	0	\$0.00
HENDERSON STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$181,773.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$954,260.00	0.96%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$193,000.00	0.19%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$195,670.00	0.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$925,700.00	0.94%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$195,561.00	0.2%	0	\$0.00
HOMESTREET BANK	9	\$1,712,689.38	1.73%	0	\$0.00
HORIZON CREDIT UNION CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00
ICON CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	2	\$389,482.29	0.39%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$753,748.00	0.76%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$179,450.00	0.18%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$182,600.00	0.18%	0	\$0.00
	ILLINI BANK	1	\$185,000.00	0.19%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$189,732.30	0.19%	0	\$0.00
	INDEPENDENT BANK	1	\$191,729.47	0.19%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$194,750.00	0.2%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$185,737.93	0.19%	0	\$0.00
	JB ASSOCIATES LLC	1	\$194,750.00	0.2%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$183,480.59	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$198,254.00	0.2%	0	\$0.00
	KIRKPATRICK BANK	1	\$183,600.00	0.19%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$740,850.00	0.75%	0	\$0.00
	LEGACY BANK	1	\$190,000.00	0.19%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$199,377.00	0.2%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$196,000.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$182,495.00	0.18%	0	\$0.00
	MARINE BANK	2	\$361,950.00	0.37%	0	\$0.00
	MAX CREDIT UNION	1	\$194,655.00	0.2%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$374,470.53	0.38%	0	\$0.00
	MERCANTILE BANK	1	\$177,800.00	0.18%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$381,212.11	0.39%	0	\$0.00
	METRO CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$188,000.00	0.19%	0	\$0.00
	MIDFIRST BANK	1	\$194,944.00	0.2%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$189,000.00	0.19%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,750.00	0.2%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$199,631.95	0.2%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$177,995.00	0.18%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$196,000.00	0.2%	0	\$0.00
	MONSON SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,030.00	0.19%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$194,200.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
		1	\$182,138.70	0.18%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	MOVEMENT MORTGAGE LLC	1	\$189,373.73	0.19%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$187,500.00	0.19%	0	\$0.00
	NBKC BANK	3	\$560,283.99	0.57%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00
	NEXBANK SSB	2	\$378,965.28	0.38%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$376,500.00	0.38%	0	\$0.00
	NJ LENDERS CORP	1	\$194,900.00	0.2%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$180,000.00	0.18%	0	\$0.00
	NORTHPOINTE BANK	2	\$378,864.76	0.38%	0	\$0.00
	NORTHVIEW BANK	2	\$364,210.00	0.37%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$368,740.65	0.37%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$193,300.00	0.2%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$184,480.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	3	\$579,000.00	0.58%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$182,500.00	0.18%	0	\$0.00
	PAR MORTGAGE INC	1	\$191,200.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$196,300.00	0.2%	0	\$0.00
	PARK BANK	1	\$184,000.00	0.19%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$538,687.79	0.54%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$177,650.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$179,942.06	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$732,940.74	0.74%	0	\$0.00
	PEOPLES BANK	2	\$367,799.00	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$552,258.32	0.56%	0	\$0.00
	PEOPLES STATE BANK	1	\$178,310.00	0.18%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$188,489.77	0.19%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$180,544.94	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$363,150.00	0.37%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.19%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$194,000.00	0.2%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$192,600.00	0.19%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$181,550.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$562,980.00	0.57%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$199,600.00	0.2%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$194,000.00	0.2%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$183,740.74	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$178,242.35	0.18%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,479,532.00	1.49%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$184,000.00	0.19%	0	\$0.00

	PROVIDENT SAVINGS BANK, FSB	1	\$193,412.97	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$185,000.00	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$941,196.65	0.95%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	R BANK	1	\$184,889.12	0.19%	0	\$0.00
	R P FUNDING INC	1	\$176,000.00	0.18%	0	\$0.00
	RED RIVER BANK	2	\$374,300.00	0.38%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$376,500.00	0.38%	0	\$0.00
	ROGUE CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$186,900.00	0.19%	0	\$0.00
	ROYAL BANK	1	\$191,000.00	0.19%	0	\$0.00
	ROYAL CREDIT UNION	4	\$738,500.00	0.75%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$179,000.00	0.18%	0	\$0.00
	RSNB BANK, A STATE BANK	1	\$192,000.00	0.19%	0	\$0.00
	SANTANDER BANK, N.A	1	\$197,402.63	0.2%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$198,550.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$194,500.00	0.2%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$188,048.00	0.19%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$392,115.89	0.4%	0	\$0.00
	SKYLINE HOME LOANS	1	\$178,400.00	0.18%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	SOFI LENDING CORP	1	\$180,000.00	0.18%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,400.00	0.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$195,023.41	0.2%	0	\$0.00
	SOUTH STATE BANK	2	\$361,000.00	0.36%	0	\$0.00
	SOUTHEAST BANK	2	\$375,000.00	0.38%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$175,545.00	0.18%	0	\$0.00
	ST FIN CORP	1	\$188,727.20	0.19%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$175,750.00	0.18%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$193,500.00	0.2%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$190,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$196,240.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	5	\$950,209.00	0.96%	0	\$0.00
	SUMMIT CREDIT UNION	9	\$1,667,850.00	1.68%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$191,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$181,390.00	0.18%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$195,350.12	0.2%	0	\$0.00

	THE CENTRAL TRUST BANK	1	\$176,398.37	0.18%	0	\$0.00
	THE COLUMBIA BANK	2	\$368,000.00	0.37%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF AVA	1	\$192,800.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	\$199,500.00	0.2%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$190,000.00	0.19%	0	\$0.00
	THINK MUTUAL BANK	4	\$765,000.61	0.77%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$193,949.00	0.2%	0	\$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$179,000.00	0.18%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$195,700.00	0.2%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$197,900.00	0.2%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$190,820.75	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$187,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$185,400.00	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$4,459,768.89	4.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$371,920.00	0.38%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$389,175.00	0.39%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,321.05	0.2%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$932,447.00	0.94%	0	\$0.00
	UW CREDIT UNION	12	\$2,253,650.69	2.28%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$195,723.83	0.2%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$189,732.30	0.19%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$194,655.00	0.2%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,124.67	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	2	\$382,500.00	0.39%	0	\$0.00
	WESTMARK CREDIT UNION	1	\$199,618.35	0.2%	0	\$0.00
	WHITAKER BANK, INC	1	\$175,750.00	0.18%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$195,200.00	0.2%	0	\$0.00
	WOODFORD STATE BANK	1	\$180,500.00	0.18%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$192,128.90	0.19%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$190,605.00	0.19%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$190,013.26	0.19%	0	\$0.00
	ZEAL CREDIT UNION	1	\$180,000.00	0.21%	0	\$0.00
Total		528	\$99,001,997.39	100%	0	\$0.00

3138WKYN9	ABERDEEN PROVING GROUND FCU	1	\$220,400.00	0.15%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,502,707.71	2.41%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$249,850.00	0.17%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$331,982.01	0.23%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$459,800.00	0.32%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$237,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$470,155.00	0.32%	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$218,405.00	0.15%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,187,340.00	0.82%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$215,650.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$285,000.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$213,750.00	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$227,050.00	0.16%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$256,138.59	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$460,265.36	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$369,977.96	0.25%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$215,340.00	0.15%	0	\$0.00
	BANK FIRST NATIONAL	1	\$356,250.00	0.25%	0	\$0.00
	BANK MUTUAL	1	\$233,200.00	0.16%	0	\$0.00
	BANK OF ENGLAND	1	\$313,500.00	0.22%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$256,500.00	0.18%	0	\$0.00
	BANK OF IDAHO (14051)	1	\$220,088.56	0.15%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$270,368.51	0.19%	0	\$0.00
	BANK OF OAKFIELD	1	\$340,100.00	0.23%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$327,749.88	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$225,150.00	0.16%	0	\$0.00
	BANK SNB	1	\$292,220.00	0.2%	0	\$0.00
	BANK SNB ISAOA	1	\$223,250.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	2	\$516,833.94	0.36%	0	\$0.00
	BAY EQUITY LLC	3	\$1,373,700.00	0.95%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$418,800.00	0.29%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$236,330.99	0.16%	0	\$0.00
	BOFI FEDERAL BANK	1	\$330,600.00	0.23%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$280,250.00	0.19%	0	\$0.00

	BOURNS EFCU	1	\$247,000.00	0.17%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$204,250.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$592,230.00	0.41%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,455,411.00	1%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$400,522.00	0.28%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,791,280.00	1.92%	0	\$0.00
	CASHCALL MORTGAGE	1	\$310,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$308,750.00	0.21%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$206,625.00	0.14%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$572,300.00	0.39%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$281,200.00	0.19%	0	\$0.00
	CHARTERBANK	1	\$203,300.00	0.14%	0	\$0.00
	CHEMICAL BANK	1	\$254,600.00	0.18%	0	\$0.00
	CITIBANK,N.A	1	\$236,093.68	0.16%	0	\$0.00
	CITIZENS FIRST BANK	4	\$960,463.60	0.66%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$688,655.00	0.47%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,965,359.39	1.35%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$315,875.00	0.22%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$200,450.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$346,306.00	0.24%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$219,140.80	0.15%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$1,536,388.00	1.06%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$840,432.00	0.58%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$424,100.00	0.29%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$232,894.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$827,266.00	0.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$694,510.00	0.48%	0	\$0.00
	DIRECT SOURCE LENDING INC	1	\$244,440.00	0.17%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$275,405.00	0.19%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$627,051.24	0.43%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$238,866.96	0.16%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$370,500.00	0.26%	0	\$0.00

	EMBRACE HOME LOANS, INC	1	\$220,985.00	0.15%	0	\$0.00
	EVERBANK	1	\$633,569.91	0.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,701,452.95	2.55%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$994,494.47	0.69%	0	\$0.00
	FIDELITY BANK	3	\$940,500.00	0.65%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,056,923.85	0.73%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$208,066.41	0.14%	0	\$0.00
	FIRST BANK	8	\$2,779,626.20	1.92%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$774,250.00	0.53%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$222,870.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$218,250.00	0.15%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$447,117.00	0.31%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$408,500.00	0.28%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,457,230.00	1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$206,115.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$566,675.00	0.39%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$398,288.00	0.27%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$225,055.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$279,300.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$270,750.00	0.19%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$524,400.00	0.36%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$308,750.00	0.21%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$276,925.74	0.19%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$204,250.00	0.14%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$745,750.00	0.51%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$203,259.80	0.14%	0	\$0.00
	FIRSTBANK	4	\$1,210,772.30	0.83%	0	\$0.00
	FIRSTTRUST BANK	1	\$256,488.00	0.18%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$819,755.00	0.56%	0	\$0.00
	GECU	2	\$461,457.19	0.32%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$654,167.00	0.45%	0	\$0.00
	GMFS, LLC	2	\$638,400.00	0.44%	0	\$0.00
	GREAT WESTERN BANK	2	\$513,950.00	0.35%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$310,400.00	0.21%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$275,500.00	0.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$6,564,503.65	4.52%	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$539,125.00	0.37%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$226,658.63	0.16%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$237,157.81	0.16%	0	\$0.00
	HARBORONE BANK	1	\$228,000.00	0.16%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$207,416.20	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$326,800.00	0.23%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$1,042,831.00	0.72%	0	\$0.00
	HOME SAVINGS BANK	1	\$244,150.00	0.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,371,739.00	1.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$261,155.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$226,100.00	0.16%	0	\$0.00
	HOMESTREET BANK	11	\$3,210,410.59	2.21%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$261,155.00	0.18%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$213,400.00	0.15%	0	\$0.00
	IDEAL CREDIT UNION	1	\$264,955.00	0.18%	0	\$0.00
	INTEGRITY FIRST BANK, N.A	1	\$233,565.00	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$204,250.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$228,000.00	0.16%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$200,790.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$592,250.00	0.41%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,182,408.00	0.81%	0	\$0.00
	LANDMARK CREDIT UNION	5	\$1,332,800.00	0.92%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$372,875.00	0.26%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	2	\$478,423.52	0.33%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	\$209,475.00	0.14%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$239,875.00	0.17%	0	\$0.00
	MAX CREDIT UNION	1	\$312,549.00	0.22%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$263,625.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$291,074.07	0.2%	0	\$0.00
	MIDLAND STATES BANK	1	\$394,250.00	0.27%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$252,700.00	0.17%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$302,640.00	0.21%	0	\$0.00
		1	\$228,950.00	0.16%	0	\$0.00

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
	MORTGAGE INVESTORS GROUP	1	\$279,205.00	0.19%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$261,250.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$284,273.89	0.2%	0	\$0.00
	NBKC BANK	5	\$1,338,930.00	0.92%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$397,848.29	0.27%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$245,100.00	0.17%	0	\$0.00
	NEWBURYPORT FIVE CENTS SAVINGS BANK	1	\$275,500.00	0.19%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$282,150.00	0.19%	0	\$0.00
	NORTHPOINTE BANK	3	\$1,077,045.79	0.74%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,104,635.09	0.76%	0	\$0.00
	NRL FCU	1	\$209,000.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,032,671.00	0.71%	0	\$0.00
	OAKSTAR BANK	1	\$203,110.00	0.14%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$280,250.00	0.19%	0	\$0.00
	OLD NATIONAL BANK	1	\$274,550.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$258,305.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$275,405.00	0.19%	0	\$0.00
	OZARK BANK, A CORPORATION	1	\$240,000.00	0.17%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$284,050.00	0.2%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$228,000.00	0.16%	0	\$0.00
	PENTAGON FEDERAL C. U	7	\$1,791,099.52	1.23%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$712,200.00	0.49%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$278,432.14	0.19%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$342,000.00	0.24%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$308,346.00	0.21%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$476,805.00	0.33%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$567,150.00	0.39%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,337,599.00	0.92%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$297,825.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	12	\$4,606,225.29	3.17%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,212,280.00	0.84%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$556,500.00	0.38%	0	\$0.00
	RELIANCE BANK	1	\$403,000.00	0.28%	0	\$0.00
	RENASANT BANK	1	\$296,875.00	0.2%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$262,770.00	0.18%	0	\$0.00
	RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$206,625.00	0.14%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$211,850.00	0.15%	0	\$0.00
	ROYAL CREDIT UNION	2	\$457,900.00	0.32%	0	\$0.00
	SAFE CREDIT UNION	1	\$243,200.00	0.17%	0	\$0.00

	SANTANDER BANK, N.A	2	\$470,952.67	0.32%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$357,200.00	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$4,167,917.91	2.87%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$241,751.00	0.17%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$259,092.08	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$335,730.00	0.23%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$206,150.00	0.14%	0	\$0.00
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$293,576.40	0.2%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$233,173.56	0.16%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$303,905.00	0.21%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$226,100.00	0.16%	0	\$0.00
	ST.MARY'S BANK	2	\$469,383.00	0.32%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$223,100.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,397,150.91	0.96%	0	\$0.00
	STATE SAVINGS BANK	1	\$357,671.00	0.25%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$256,998.00	0.18%	0	\$0.00
	STEARNS LENDING INC	1	\$239,400.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,335,367.00	0.92%	0	\$0.00
	SUMMIT CREDIT UNION	10	\$2,467,007.00	1.7%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$228,000.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$641,812.98	0.44%	0	\$0.00
	TD BANK, N.A	1	\$216,779.10	0.15%	0	\$0.00
	TEXANS CREDIT UNION	1	\$227,457.85	0.16%	0	\$0.00
	THE COLUMBIA BANK	1	\$242,500.00	0.17%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$465,500.00	0.32%	0	\$0.00
	THE MONEY SOURCE INC	1	\$212,800.00	0.15%	0	\$0.00
	THE PARK BANK	1	\$274,000.00	0.19%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$258,139.77	0.18%	0	\$0.00
	THINK MUTUAL BANK	2	\$516,650.00	0.36%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$241,775.00	0.17%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$676,316.06	0.47%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$363,850.00	0.25%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$379,905.00	0.26%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$202,350.00	0.14%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$365,750.00	0.25%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$206,514.75	0.14%	0	\$0.00
	UNITED BANK OF UNION	1	\$401,850.00	0.28%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$503,975.00	0.35%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$213,400.00	0.15%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$247,000.00	0.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$6,934,951.36	4.78%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$252,700.00	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$320,150.00	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,587,294.20	1.09%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,441,060.00	1.68%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$238,925.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$902,923.00	0.62%	0	\$0.00
	UW CREDIT UNION	7	\$1,606,552.98	1.11%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$356,200.00	0.25%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$579,400.00	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$210,820.18	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$255,839.02	0.18%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$254,100.00	0.18%	0	\$0.00
	WESTERN BANCORP	1	\$278,825.00	0.19%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$211,375.00	0.15%	0	\$0.00
	WMS SERIES LLC	2	\$710,022.10	0.49%	0	\$0.00
	WOODFORD STATE BANK	1	\$375,250.00	0.26%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$284,358.77	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$329,897.00	0.23%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$230,379.79	0.16%	0	\$0.00
	Unavailable	1	\$285,000.00	0.16%	0	\$0.00
Total		491	\$145,148,703.92	100%	0	\$0.00
3138WKYP4	CENTRAL BANK OF ST. LOUIS	1	\$129,317.54	7%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$154,000.00	8.34%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$547,913.00	29.67%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$180,000.00	9.75%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$216,000.00	11.7%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$151,905.00	8.22%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$200,000.00	10.83%	0	\$0.00
	Unavailable	2	\$267,790.58	14.49%	0	\$0.00
Total		10	\$1,846,926.12	100%	0	\$0.00
3138WKYQ2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,600.00	8.74%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$344,430.00	14.65%	0	\$0.00
	FIRSTTRUST BANK	1	\$244,000.00	10.37%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$280,500.00	11.93%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$199,730.60	8.49%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$213,750.00	9.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$242,910.00	10.33%	0	\$0.00
	SANTANDER BANK, N.A	1	\$191,722.86	8.15%	0	\$0.00
	TD BANK, N.A	1	\$220,000.00	9.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$209,200.00	8.9%	0	\$0.00
Total		10	\$2,351,843.46	100%	0	\$0.00
3138WKYR0	EMIGRANT MORTGAGE COMPANY, INC	1	\$156,400.00	3.56%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$176,955.86	4.03%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$251,403.15	5.72%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$232,000.00	5.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$840,492.76	19.13%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$289,750.00	6.6%	0	\$0.00
	NJ LENDERS CORP	1	\$265,000.00	6.03%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$257,100.00	5.85%	0	\$0.00
	RSI BANK ISAOA/ASSIGNS	1	\$160,000.00	3.64%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$430,000.00	9.79%	0	\$0.00
	TD BANK, N.A	1	\$181,450.00	4.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$195,000.00	4.44%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$326,413.26	7.43%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$631,445.12	14.37%	0	\$0.00
Total		21	\$4,393,410.15	100%	0	\$0.00
3138WKYS8	ACADEMY MORTGAGE CORPORATION	5	\$1,232,405.00	27.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$374,397.58	8.22%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$285,000.00	6.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,740.00	5.16%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	4.5%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$615,310.00	13.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,975.00	3.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$245,819.00	5.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$393,000.00	8.63%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$214,000.00	4.7%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$418,500.00	9.19%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$153,961.95	3.39%	0	\$0.00

Total			21	\$4,553,108.53	100%	0	\$0.00
3138WKYT6	ACADEMY MORTGAGE CORPORATION		3	\$1,013,420.00	0.81%	0	\$0.00
	ACE MORTGAGE, LLC		1	\$200,000.00	0.16%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		1	\$219,220.00	0.18%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB		1	\$225,000.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$251,660.55	0.2%	0	\$0.00
	ARVEST BANK		8	\$1,991,890.00	1.59%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		2	\$462,150.18	0.37%	0	\$0.00
	ATLANTIC HOME LOANS INC., A CORPORATION		1	\$204,863.00	0.16%	0	\$0.00
	AUBURNBANK		1	\$424,000.00	0.34%	0	\$0.00
	BANK OF ENGLAND		1	\$342,000.00	0.27%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION		1	\$206,355.31	0.17%	0	\$0.00
	BANK OF RUSTON (10640)		1	\$220,196.21	0.18%	0	\$0.00
	BANK OF THE OZARKS		2	\$503,164.93	0.4%	0	\$0.00
	BANK SNB ISAOA		3	\$1,032,350.00	0.83%	0	\$0.00
	BARR GROUP, INC		2	\$481,636.63	0.39%	0	\$0.00
	BAY EQUITY LLC		1	\$238,181.35	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE		1	\$272,000.00	0.22%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA		1	\$424,032.00	0.34%	0	\$0.00
	BUD WEBER MORTGAGES LLC		1	\$424,100.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL		1	\$268,500.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$214,400.00	0.17%	0	\$0.00
	CENDERA FUNDING		1	\$213,088.36	0.17%	0	\$0.00
	CENTENNIAL BANK		2	\$595,320.00	0.48%	0	\$0.00
	CENTURY LENDING COMPANY		1	\$316,000.00	0.25%	0	\$0.00
	CHEMICAL BANK		7	\$2,062,110.00	1.65%	0	\$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST		2	\$654,272.00	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$223,691.38	0.18%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION		2	\$545,000.00	0.44%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION		1	\$280,000.00	0.22%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO		1	\$261,000.00	0.21%	0	\$0.00
	CIVISTA BANK		3	\$755,200.00	0.6%	0	\$0.00
	CMG MORTGAGE INC		1	\$233,100.00	0.19%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		5	\$1,534,096.67	1.23%	0	\$0.00
	COLLINSVILLE SAVINGS SOCIETY		1	\$280,000.00	0.22%	0	\$0.00
	CONCORD MORTGAGE GROUP		2	\$492,629.00	0.39%	0	\$0.00

	CONSUMER FIRST MORTGAGE INC	1	\$256,500.00	0.21%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$360,000.00	0.29%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$346,000.00	0.28%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$1,816,688.68	1.45%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$208,000.00	0.17%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$319,720.00	0.26%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$514,452.81	0.41%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$983,720.00	0.79%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$979,050.00	0.78%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$375,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPROAT	1	\$245,000.00	0.2%	0	\$0.00
	EXCHANGE BANK	1	\$277,600.00	0.22%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,296,276.00	6.64%	0	\$0.00
	FARMINGTON BANK	3	\$865,000.00	0.69%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,002,657.27	1.6%	0	\$0.00
	FIDELITY BANK	5	\$1,612,979.00	1.29%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$271,633.61	0.22%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$459,578.27	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	12	\$3,247,242.01	2.6%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC	1	\$245,000.00	0.2%	0	\$0.00
	FIRST BANK	3	\$685,010.00	0.55%	0	\$0.00
	FIRST BANK & TRUST	1	\$216,000.00	0.17%	0	\$0.00
	FIRST BANK RICHMOND	1	\$410,000.00	0.33%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$854,210.00	0.68%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$380,000.00	0.3%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$222,000.00	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$235,200.00	0.19%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	20	\$5,533,674.19	4.43%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$219,200.00	0.18%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$224,510.63	0.18%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	2	\$530,088.00	0.42%	0	\$0.00
	FIRST SENTINEL BANK	1	\$322,000.00	0.26%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$1,290,327.00	1.03%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	3	\$842,100.00	0.67%	0	\$0.00
	FIRSTBANK	10	\$2,738,726.20	2.19%	0	\$0.00
	FIRSTTRUST BANK	12	\$4,255,060.35	3.4%	0	\$0.00
	FULTON BANK, N.A	4	\$1,112,750.00	0.89%	0	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	8	\$2,273,200.00	1.82%	0	\$0.00
	GMFS, LLC	9	\$2,694,703.00	2.16%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,155.00	0.16%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$535,000.00	0.43%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$207,185.43	0.17%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$220,300.00	0.18%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$228,000.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$430,000.00	0.34%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,617,263.63	3.69%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$603,000.00	0.48%	0	\$0.00
	HOMEWISE	1	\$324,000.00	0.26%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$360,000.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$864,961.24	0.69%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$239,976.31	0.19%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$250,000.00	0.2%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$1,296,770.00	1.04%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$350,000.00	0.28%	0	\$0.00
	LEADER BANK N.A	1	\$424,100.00	0.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$387,000.00	0.31%	0	\$0.00
	MAGNOLIA BANK, INC	3	\$698,400.00	0.56%	0	\$0.00
	MCCLAIN BANK	1	\$201,500.00	0.16%	0	\$0.00
	METRO MORTGAGE CORPORATION	2	\$451,450.00	0.36%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$311,790.00	0.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$364,510.55	0.29%	0	\$0.00
	MORTGAGE AMERICA, INC	8	\$2,085,550.00	1.67%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$214,500.00	0.17%	0	\$0.00
	MORTGAGENETWORK	2	\$471,920.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$239,088.00	0.19%	0	\$0.00
	NATIONWIDE BANK	1	\$300,000.00	0.24%	0	\$0.00
	NEW BRITAIN MORTGAGE	1	\$250,000.00	0.2%	0	\$0.00
	NEW MEXICO BANK & TRUST	6	\$1,538,074.78	1.23%	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,362,000.00	1.09%	0	\$0.00
	NTFN, INC ., A CORPORATION	1	\$207,878.00	0.17%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$261,100.00	0.21%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	20	\$5,935,236.75	4.75%	0	\$0.00
	ORIGIN BANK	1	\$234,400.00	0.19%	0	\$0.00

	ORRSTOWN BANK	2	\$473,650.00	0.38%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$464,790.00	0.37%	0	\$0.00
	PEOPLES BANK	1	\$228,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE	1	\$214,546.42	0.17%	0	\$0.00
	PLATINUM MORTGAGE INC	1	\$284,624.70	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	7	\$2,067,730.00	1.65%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$485,000.00	0.39%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$946,000.00	0.76%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	2	\$425,900.00	0.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$214,625.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,248,975.00	3.4%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,597,678.89	1.28%	0	\$0.00
	RCB BANK	1	\$275,310.00	0.22%	0	\$0.00
	RENASANT BANK	13	\$3,991,250.21	3.19%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$296,100.00	0.24%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	\$405,000.00	0.32%	0	\$0.00
	RIVER BANK & TRUST	1	\$220,000.00	0.18%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$268,000.00	0.21%	0	\$0.00
	S&T BANK	5	\$1,221,325.00	0.98%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$754,877.00	0.6%	0	\$0.00
	SANTANDER BANK, N.A	2	\$467,854.53	0.37%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$214,650.00	0.17%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$250,000.00	0.2%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$320,800.00	0.26%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$308,352.56	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$277,633.91	0.22%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,719,335.00	1.38%	0	\$0.00
	TD BANK, N.A	3	\$825,800.00	0.66%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$745,525.00	0.6%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,019,282.66	0.82%	0	\$0.00
	TJC MORTGAGE, INC	1	\$251,988.00	0.2%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$245,000.00	0.2%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$225,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	UNITED BANK	1	\$290,400.00	0.23%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$468,750.00	0.38%	0	\$0.00
	UNIVEST BANK AND TRUST CO	5	\$1,541,300.00	1.23%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$424,100.00	0.34%	0	\$0.00
	WEI MORTGAGE LLC	1	\$239,200.00	0.19%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$219,696.90	0.18%	0	\$0.00
	WESBANCO BANK, INC	1	\$213,750.00	0.17%	0	\$0.00
	WESTFIELD BANK FSB	1	\$266,000.00	0.21%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$200,000.00	0.16%	0	\$0.00
	Unavailable	1	\$424,100.00	0.31%	0	\$0.00
Total		445	\$124,999,719.51	100%	0	\$0.00
3138WKYU3	EASTERN BANK	1	\$183,341.31	9.68%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,000.00	12.67%	0	\$0.00
	MONSON SAVINGS BANK	1	\$215,000.00	11.35%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$388,800.00	20.53%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,779.14	19.79%	0	\$0.00
	ST.MARY'S BANK	1	\$160,050.00	8.45%	0	\$0.00
	TD BANK, N.A	1	\$132,514.00	7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$199,581.32	10.53%	0	\$0.00
Total		10	\$1,894,065.77	100%	0	\$0.00
3138WKYV1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$195,993.00	7.5%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$497,087.17	19.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$175,000.00	6.69%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$375,000.00	14.34%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$294,611.53	11.27%	0	\$0.00
	NJ LENDERS CORP	1	\$320,000.00	12.24%	0	\$0.00
	RESMAC INC	1	\$150,000.00	5.74%	0	\$0.00
	SANTANDER BANK, N.A	1	\$239,691.06	9.17%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$367,492.99	14.04%	0	\$0.00
Total		10	\$2,614,875.75	100%	0	\$0.00
3138WKYW9	BOKF NA DBA BANK OF OKLAHOMA	1	\$152,000.00	14.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$156,687.00	14.97%	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C	1	\$128,600.00	12.29%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$155,000.00	14.81%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$304,900.00	29.14%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$149,150.00	14.26%	0	\$0.00
Total		7	\$1,046,337.00	100%	0	\$0.00
3138WKYX7	EAST COAST MORTGAGE LENDERS, INC	1	\$164,000.00	15.49%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$174,880.00	16.52%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$180,000.00	17%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$193,732.72	18.3%	0	\$0.00
	TD BANK, N.A	1	\$166,250.00	15.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$180,000.00	16.99%	0	\$0.00
Total		6	\$1,058,862.72	100%	0	\$0.00
3138WKYZ2	CASHCALL MORTGAGE	1	\$334,800.00	24.69%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$162,000.00	11.95%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$275,000.00	20.28%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$224,000.00	16.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$360,000.00	26.56%	0	\$0.00
Total		5	\$1,355,800.00	100%	0	\$0.00
3138WKZ24	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$244,000.00	0.07%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,048,975.00	0.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	23	\$6,322,039.07	1.87%	0	\$0.00
	ACG FUNDING INC	1	\$277,500.00	0.08%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$228,462.20	0.07%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$217,226.36	0.06%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$209,422.00	0.06%	0	\$0.00
	ALTERRA GROUP, LLC	4	\$1,136,003.00	0.34%	0	\$0.00
	ALTURA CU	1	\$200,500.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD. - COR	1	\$199,765.19	0.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING	1	\$656,350.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$319,449.41	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$268,776.07	0.08%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$389,509.33	0.12%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,501,600.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$736,559.32	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	11	\$3,567,200.00	1.06%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	1	\$702,000.00	0.21%	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B	1	\$560,000.00	0.17%	0	\$0.00
	AMERICASH - COR	1	\$407,788.17	0.12%	0	\$0.00
	AMERICASH,A CORPORATION	1	\$260,000.00	0.08%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$542,800.00	0.16%	0	\$0.00
	AMERIS BANK	2	\$462,000.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$305,215.52	0.09%	0	\$0.00
	AMWEST FUNDING CORP	1	\$209,000.00	0.06%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$276,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$289,169.08	0.09%	0	\$0.00
	ARTISANS' BANK - COR	1	\$370,000.00	0.11%	0	\$0.00
	ARVEST BANK	2	\$696,100.00	0.21%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$417,509.25	0.12%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$635,752.73	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,749.17	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$550,000.00	0.16%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$742,750.00	0.22%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	11	\$3,326,037.80	0.98%	0	\$0.00
	BANK OF THE CASCADES	1	\$329,800.00	0.1%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,797,949.09	0.53%	0	\$0.00
	BANKERS XPRESS LLC, DBA EMC LENDING	1	\$279,671.27	0.08%	0	\$0.00
	BANNER BANK	6	\$1,800,000.00	0.53%	0	\$0.00
	BARR GROUP, INC	2	\$588,750.00	0.17%	0	\$0.00
	BAXTER CREDIT UNION	1	\$204,400.00	0.06%	0	\$0.00
	BAY EQUITY LLC	18	\$6,141,696.39	1.82%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$401,250.00	0.12%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$228,750.00	0.07%	0	\$0.00
	BEVERLY BANK	1	\$239,704.90	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES, INC	1	\$390,000.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$626,250.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$270,000.00	0.08%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$227,000.00	0.07%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$214,500.00	0.06%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$589,338.88	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,506,507.42	0.74%	0	\$0.00
		8	\$2,690,731.06	0.8%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,638,188.34	1.08%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$445,000.00	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$376,775.37	0.11%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$4,818,239.00	1.43%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$656,350.00	0.19%	0	\$0.00
	CASHCALL MORTGAGE	9	\$3,271,460.46	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$485,806.64	0.14%	0	\$0.00
	CENTENNIAL BANK	1	\$210,000.00	0.06%	0	\$0.00
	CENTENNIAL BANK AND TRUST	1	\$248,700.81	0.07%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$210,000.00	0.06%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$276,000.00	0.08%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$433,250.00	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$380,000.00	0.11%	0	\$0.00
	CHERRY CREEK MORTGAGE CO , INC	1	\$204,742.08	0.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	7	\$1,918,230.20	0.57%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$386,524.15	0.11%	0	\$0.00
	CLARA LENDING CO	1	\$248,500.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$641,961.56	0.19%	0	\$0.00
	CMG MORTGAGE, INC	1	\$228,750.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	16	\$5,580,268.84	1.65%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$917,000.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	2	\$892,189.01	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION. 3130 CROW	1	\$322,500.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.06%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$415,407.46	0.12%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$299,631.12	0.09%	0	\$0.00
	CONNECT HOME LOANS	1	\$375,960.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$3,451,887.02	1.02%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$255,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$245,000.00	0.07%	0	\$0.00
	CRESCOM BANK	1	\$363,000.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGAE,INC., A CORPORATION	1	\$469,448.20	0.14%	0	\$0.00
		4	\$1,053,222.17	0.31%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CROSSCOUNTRY MORTGSAGE, IC., A CORPORATION	1	\$349,579.45	0.1%	0	\$0.00
	DATA MORTGAGE INC	1	\$285,390.48	0.08%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$199,495.76	0.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$310,827.09	0.09%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$250,000.00	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. - COR	1	\$520,406.00	0.15%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$400,000.00	0.12%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC. A LIMITED LIABILITY COMAPNY	1	\$785,603.62	0.23%	0	\$0.00
	E&S FINANCIAL GROUP INC	2	\$802,500.00	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	8	\$2,334,576.00	0.69%	0	\$0.00
	EMBRACE HOME LOANS, INC	6	\$1,541,457.10	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$1,322,192.61	0.39%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$711,663.50	0.21%	0	\$0.00
	ENT CREDIT UNION	1	\$227,463.50	0.07%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$3,217,908.20	0.95%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$206,250.00	0.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$356,250.00	0.11%	0	\$0.00
	ETHOS LENDING LLC - COR	3	\$812,400.00	0.24%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$233,705.60	0.07%	0	\$0.00
	ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$225,000.00	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREMELENDING A TEXAS CORPORATI	1	\$354,882.87	0.1%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$314,258.78	0.09%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$345,000.00	0.1%	0	\$0.00
	EVERETTE FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$239,711.09	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$759,739.06	0.22%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$515,250.00	0.15%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$333,339.63	0.1%	0	\$0.00
	FAIRWAY INDEPEMDENT MORTGAGE CORP	1	\$208,000.00	0.06%	0	\$0.00
		22	\$6,393,477.60	1.89%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FBC MORTGAGE, LLC	3	\$858,859.25	0.25%	0	\$0.00
	FIDELITY BANK	4	\$1,237,246.54	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$779,681.13	0.23%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$207,744.25	0.06%	0	\$0.00
	FINANCE OF AMERICA LLC	64	\$21,003,247.57	6.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,133,250.00	0.34%	0	\$0.00
	FIRST BANK	2	\$580,778.19	0.17%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$972,283.17	0.29%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$895,966.55	0.27%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$472,554.72	0.14%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$199,748.38	0.06%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$207,000.00	0.06%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$356,250.00	0.11%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$628,250.00	0.19%	0	\$0.00
	FIRST MERCHANTS BANK	1	\$235,972.63	0.07%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$431,400.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$539,080.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$225,000.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$225,465.97	0.07%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$283,500.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$236,000.00	0.07%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$418,155.85	0.12%	0	\$0.00
	FIRSTBANK	2	\$500,000.00	0.15%	0	\$0.00
	FIRSTTRUST BANK	5	\$1,605,500.00	0.47%	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$395,250.00	0.12%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$298,246.13	0.09%	0	\$0.00
	FULTON BANK, N.A	1	\$299,000.00	0.09%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$239,250.00	0.07%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$324,000.00	0.1%	0	\$0.00
	GEO-CORP, INC	1	\$258,000.00	0.08%	0	\$0.00
	GEORGE MASON MORGAGE, LLC	1	\$263,791.68	0.08%	0	\$0.00
	GMFS, LLC	1	\$216,117.82	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$220,859.90	0.07%	0	\$0.00
	GOLDEN 1 CREDIT UNION	4	\$1,132,700.00	0.34%	0	\$0.00
		1	\$214,470.20	0.06%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF					
	GOLDEN EMPIRE MORTGAGE, INC	1	\$356,250.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE, A CA	1	\$385,796.53	0.11%	0	\$0.00
	GOOGAIN INC	2	\$590,000.00	0.17%	0	\$0.00
	GREENBOX LOANS INC	1	\$685,156.51	0.2%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$259,037.03	0.08%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$265,509.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	26	\$7,683,090.72	2.27%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$276,000.00	0.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$363,750.00	0.11%	0	\$0.00
	HARBORONE BANK	2	\$455,200.00	0.13%	0	\$0.00
	HAWAII NATIONAL BANK	1	\$340,000.00	0.1%	0	\$0.00
	HERRING BANK	1	\$247,574.22	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$210,000.00	0.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$202,000.00	0.06%	0	\$0.00
	HIGHTECHLENDING, INC	2	\$564,700.00	0.17%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$262,500.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$414,974.90	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	20	\$7,105,376.02	2.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$225,893.00	0.07%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	41	\$13,640,902.12	4.03%	1	\$288,910.22
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$686,000.00	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$232,500.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$206,679.64	0.06%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$214,185.29	0.06%	0	\$0.00
	HOMESTREET BANK	23	\$7,909,301.20	2.34%	0	\$0.00
	HOMETRUST BANK	1	\$299,600.00	0.09%	0	\$0.00
	IAPPROVE LENDING , A CALIFORNIA CORPORATION	1	\$538,778.36	0.16%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$415,476.62	0.12%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$588,750.00	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$228,900.00	0.07%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$230,930.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC	1	\$233,250.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$210,000.00	0.06%	0	\$0.00
JB ASSOCIATES LLC	1	\$206,000.00	0.06%	0	\$0.00
JMAC LENDING, INC	3	\$1,274,180.96	0.38%	0	\$0.00
JMJ FINANCIAL GROUP - COR	1	\$867,952.80	0.26%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$279,325.73	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	2	\$468,200.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,537,730.01	0.45%	0	\$0.00
LEADER BANK N.A	7	\$3,381,000.00	1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$791,100.00	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$317,696.97	0.09%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$223,125.00	0.07%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	3	\$1,104,900.00	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$920,750.00	0.27%	0	\$0.00
LPMC, LLC (22851)	1	\$299,647.79	0.09%	0	\$0.00
M/I FINANCIAL, LLC	1	\$291,992.00	0.09%	0	\$0.00
MAGNOLIA BANK, INC	1	\$220,232.77	0.07%	0	\$0.00
MAIN STREET BANK	1	\$243,750.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$332,899.52	0.1%	0	\$0.00
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPAN	1	\$225,000.00	0.07%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$550,000.00	0.16%	0	\$0.00
MARQUETTE BANK	1	\$220,000.00	0.07%	0	\$0.00
MARQUETTE BANK (24859)	1	\$320,596.13	0.09%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,486,000.00	0.44%	0	\$0.00
MB FINANCIAL BANK	1	\$872,941.05	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC	3	\$946,792.91	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$637,354.08	0.19%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$424,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$367,037.64	0.11%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB	1	\$301,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$366,000.00	0.11%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$432,160.00	0.13%	0	\$0.00
MIDLAND STATES BANK	1	\$257,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$473,292.41	0.14%	0	\$0.00

	MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$478,500.00	0.14%	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$224,716.92	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$224,000.00	0.07%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$339,791.23	0.1%	0	\$0.00
	MORTGAGE 2000 INC	2	\$860,501.78	0.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$199,741.71	0.06%	0	\$0.00
	MORTGAGE TRUST INC	1	\$215,200.00	0.06%	0	\$0.00
	MORTGAGENETWORK	4	\$1,118,000.00	0.33%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,724.57	0.07%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,049,578.54	0.31%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$1,239,941.51	0.37%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$225,000.00	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	7	\$2,299,493.09	0.68%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,666,791.73	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,359,703.14	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,500.00	0.08%	0	\$0.00
	NBKC BANK	4	\$1,033,598.00	0.31%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$329,000.00	0.1%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$459,900.00	0.14%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,828,493.77	0.54%	0	\$0.00
	NEW MEXICO BANK & TRUST	2	\$448,256.28	0.13%	0	\$0.00
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$497,000.00	0.15%	0	\$0.00
	NORTHPOINTE BANK	10	\$3,142,750.88	0.93%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$217,500.00	0.06%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$274,661.87	0.08%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$309,627.52	0.09%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$202,262.25	0.06%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$490,000.00	0.14%	0	\$0.00
	NUVISION FCU	1	\$210,900.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,404,488.00	0.42%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$300,000.00	0.09%	0	\$0.00
	OMNI FUND INC	1	\$257,500.00	0.08%	0	\$0.00

	ON Q FINANCIAL, INC	5	\$1,614,008.31	0.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$209,470.53	0.06%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$551,362.90	0.16%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$247,463.00	0.07%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$304,116.27	0.09%	0	\$0.00
	ORIGIN BANK	1	\$273,700.00	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$469,000.00	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,596.12	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$299,277.58	0.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$213,418.26	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	14	\$4,779,745.66	1.41%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$423,566.42	0.13%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$258,361.78	0.08%	0	\$0.00
	PARKSIDE LENDING, LLC - COR	3	\$823,717.02	0.24%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	2	\$780,334.07	0.23%	0	\$0.00
	PATELCO CREDIT UNION	1	\$349,584.26	0.1%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$337,983.17	0.1%	0	\$0.00
	PEOPLES BANK - BURLINGTON	1	\$424,100.00	0.13%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$202,425.00	0.06%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$873,942.45	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	10	\$3,032,767.00	0.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$342,797.07	0.1%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$340,000.00	0.1%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$301,131.67	0.09%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$209,753.46	0.06%	0	\$0.00
	PLANET HOME LENDING, LLC	6	\$1,669,520.49	0.49%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$234,500.00	0.07%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$299,900.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE	14	\$4,961,794.02	1.47%	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$233,250.00	0.07%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,161,597.18	0.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,140,564.88	0.63%	0	\$0.00
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$211,483.59	0.06%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$217,000.00	0.06%	0	\$0.00
		1	\$292,500.00	0.09%	0	\$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC					
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$629,100.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$760,005.00	0.22%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,082,500.00	0.62%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$399,530.38	0.12%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$242,250.00	0.07%	0	\$0.00
	QUIK FUND, INC. (15645)	1	\$314,630.18	0.09%	0	\$0.00
	RABOBANK, N.A	2	\$871,432.83	0.26%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$374,054.53	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$437,485.78	0.13%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$717,500.00	0.21%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$685,500.00	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$618,500.00	0.18%	0	\$0.00
	RESMAC INC	1	\$368,556.63	0.11%	0	\$0.00
	RESMAC, INC	1	\$356,250.00	0.11%	0	\$0.00
	RESOURCE LENDERS, INC,- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$247,000.00	0.07%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.07%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$527,650.01	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$230,842.90	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	13	\$4,120,950.26	1.22%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,045,440.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC	10	\$3,103,067.11	0.92%	0	\$0.00
	SAFE CREDIT UNION	1	\$243,750.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,480,218.95	0.44%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$591,504.86	0.17%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$549,922.54	0.16%	0	\$0.00
	SANTANDER BANK, N.A	3	\$715,854.00	0.21%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$451,125.00	0.13%	0	\$0.00
	SECURED MARKETING CONCEPTS CORP. DBA PACIFIC ONE LENDING	1	\$331,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,501,420.82	0.74%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$227,120.00	0.07%	0	\$0.00
	SEVETN SAVING BANK, FSB, A FEDERAL SAVINGS BANK	1	\$229,224.24	0.07%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$238,692.99	0.07%	0	\$0.00
	SHEA MORTGAGE INC	1	\$256,376.00	0.08%	0	\$0.00

SI MORTGAGE COMPANY	1	\$222,146.52	0.07%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,772,403.18	1.12%	0	\$0.00
SILVERCREEK FINANCE CORP	1	\$384,548.00	0.11%	0	\$0.00
SKYLINE FINANCIAL CORP	6	\$2,307,485.27	0.68%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,170,725.35	0.35%	0	\$0.00
SOUTH STATE BANK	1	\$243,699.98	0.07%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$381,570.92	0.11%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$473,735.79	0.14%	0	\$0.00
SOUTHWEST FUNDING LP - COR	1	\$343,096.72	0.1%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATE	1	\$237,707.36	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$233,900.00	0.07%	0	\$0.00
STEARNS LENDING INC	3	\$1,162,573.52	0.34%	0	\$0.00
STEARNS LENDING, LLC	40	\$15,043,537.50	4.45%	0	\$0.00
SUMMIT FUNDING INC	1	\$280,391.28	0.08%	0	\$0.00
SUMMIT FUNDING, INC	3	\$795,727.62	0.24%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$235,952.76	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$277,500.00	0.08%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$435,000.00	0.13%	0	\$0.00
SYNERGY ONE LENDING INC A CORPORATION	1	\$340,738.74	0.1%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$603,290.88	0.18%	0	\$0.00
TD BANK, N.A	1	\$423,466.55	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$400,000.00	0.12%	0	\$0.00
THE HOME LENDING GROUP, LLC (16740)	1	\$314,630.18	0.09%	0	\$0.00
THE MONEY SOURCE INC	1	\$248,000.00	0.07%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$571,500.00	0.17%	0	\$0.00
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$482,611.69	0.14%	0	\$0.00
THE MORTGAGE COMPANY	1	\$373,200.00	0.11%	0	\$0.00
THE MORTGAGE COMPANY- COR	1	\$318,750.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$256,000.00	0.08%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES, INC	1	\$374,054.52	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$227,000.00	0.07%	0	\$0.00
TRI COUNTIES BANK	7	\$1,600,900.00	0.47%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$292,400.00	0.09%	0	\$0.00
UBERMORTGAGE INC	1	\$240,100.00	0.07%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$999,750.00	0.3%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$270,000.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,050,091.80	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$671,399.61	0.2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$530,750.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00
	VANGUARD FUNDING LLC - COR	1	\$280,556.95	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$396,000.00	0.12%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$239,200.00	0.07%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$255,000.00	0.08%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$656,350.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$844,600.00	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$328,650.00	0.1%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$209,735.79	0.06%	0	\$0.00
	WESTERN BANCORP	2	\$904,473.38	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$424,465.29	0.13%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$207,000.00	0.06%	0	\$0.00
	WMS SERIES LLC	2	\$486,015.01	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$315,000.00	0.09%	0	\$0.00
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$280,000.00	0.06%	0	\$0.00
Total		1,067	\$338,096,359.03	100%	1	\$288,910.22
3138WKZ32	1ST PRIORITY MORTGAGE, INC	1	\$235,165.00	0.82%	0	\$0.00
	ARK MORTGAGE INC	1	\$412,000.00	1.44%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$311,250.00	1.09%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$399,508.17	1.4%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	1.22%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,074,000.00	3.75%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$910,199.38	3.18%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$549,939.35	1.92%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$202,500.00	0.71%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$408,467.54	1.43%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$312,005.00	1.09%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,150,000.00	4.02%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	0.86%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,470,080.00	12.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$540,000.00	1.89%	0	\$0.00
	HOMESTEAD FUNDING CORP	6	\$1,533,863.63	5.36%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$296,000.00	1.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$300,000.00	1.05%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$400,000.00	1.4%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. - COR	1	\$190,176.46	0.66%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	7	\$2,691,250.00	9.4%	0	\$0.00
	NJ LENDERS CORP	2	\$802,643.41	2.8%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,380,718.09	4.82%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$179,500.00	0.63%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$365,000.00	1.28%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$2,038,565.97	7.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$276,000.00	0.96%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$320,000.00	1.12%	0	\$0.00
	RESMAC, INC	4	\$1,477,500.00	5.16%	0	\$0.00
	SANTANDER BANK, N.A	1	\$359,566.64	1.26%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$224,000.00	0.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$464,000.00	1.62%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$382,500.00	1.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$731,500.00	2.56%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$190,000.00	0.66%	0	\$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$228,000.00	0.8%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$672,000.00	2.35%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$291,750.00	1.02%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$190,000.00	0.66%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$1,855,273.86	6.48%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.74%	0	\$0.00
Total		83	\$28,620,672.50	100%	0	\$0.00
3138WKZ40	ACADEMY MORTGAGE CORPORATION	4	\$1,030,444.00	10.28%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$233,700.00	2.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$347,797.00	3.47%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	1	\$396,176.00	3.95%	0	\$0.00
	CARTUS HOME LOANS	1	\$288,726.33	2.88%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$270,750.00	2.7%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$546,159.33	5.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$465,500.00	4.65%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$554,763.00	5.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$518,565.97	5.17%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$901,864.00	9%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$373,450.00	3.73%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	3	\$761,455.00	7.6%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$326,705.00	3.26%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$361,394.99	3.61%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$728,980.00	7.27%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$277,520.48	2.77%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$402,550.00	4.02%	0	\$0.00
	STEARNS LENDING, LLC	3	\$1,030,655.00	10.29%	0	\$0.00
	WAUKESHA STATE BANK	1	\$203,700.00	2.03%	0	\$0.00
Total		34	\$10,020,856.10	100%	0	\$0.00
3138WKZ57	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$352,500.00	2.61%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$620,631.66	4.6%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$201,000.00	1.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$269,290.76	2%	0	\$0.00
	ARK MORTGAGE, INC. - COR	1	\$372,584.14	2.76%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$263,500.00	1.95%	0	\$0.00
	BAY EQUITY LLC	1	\$279,200.00	2.07%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$212,738.96	1.58%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$228,000.00	1.69%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$203,850.00	1.51%	0	\$0.00
	COMERICA BANK	1	\$906,081.17	6.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,750.00	1.81%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$344,250.00	2.55%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,738.48	1.69%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$237,000.00	1.76%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$424,100.00	3.15%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$208,125.00	1.54%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,858,109.62	13.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$450,550.00	3.34%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$700,725.00	5.2%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$311,200.00	2.31%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$280,000.00	2.08%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$214,880.00	1.59%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$202,556.35	1.5%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$551,250.00	4.09%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$247,291.00	1.83%	0	\$0.00
	NBKC BANK	1	\$205,800.00	1.53%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$320,000.00	2.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$363,000.00	2.69%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$393,750.00	2.92%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$325,626.07	2.42%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$431,538.16	3.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$485,325.00	3.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,600.00	1.61%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$326,977.00	2.46%	0	\$0.00
Total		44	\$13,480,518.37	100%	0	\$0.00
3138WKZ65	ACADEMY MORTGAGE CORPORATION	6	\$1,598,750.00	2.99%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$280,000.00	0.52%	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS	1	\$180,000.00	0.34%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$346,205.00	0.65%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$315,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$355,591.65	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$284,000.00	0.53%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$1,121,750.00	2.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$438,100.00	0.82%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.35%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$251,717.62	0.47%	0	\$0.00
	BANK OF ENGLAND - COR	1	\$391,875.00	0.73%	0	\$0.00
	BAY EQUITY LLC	6	\$1,545,502.00	2.89%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,500.00	0.33%	0	\$0.00
	CASHCALL MORTGAGE	1	\$520,000.00	0.97%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$244,000.00	0.46%	0	\$0.00

	CITIZENS NATIONAL BANK	1	\$240,000.00	0.45%	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$673,600.00	1.26%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$187,000.00	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,390,200.00	2.6%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$908,222.02	1.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$576,400.00	1.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$195,000.00	0.36%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$971,095.83	1.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,155,105.00	2.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$330,000.00	0.62%	0	\$0.00
	FEMBI MORTGAGE	2	\$558,750.00	1.04%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$1,134,417.00	2.12%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$176,000.00	0.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$177,600.00	0.33%	0	\$0.00
	FIRST RELIANCE BANK	1	\$313,600.00	0.59%	0	\$0.00
	FIRST STATE BANK - COR	1	\$194,750.00	0.36%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$391,500.00	0.73%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$300,000.00	0.56%	0	\$0.00
	GMFS, LLC	1	\$281,300.00	0.53%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$208,800.00	0.39%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$344,800.00	0.64%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$219,000.00	0.41%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$724,700.00	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$2,037,575.71	3.81%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$628,411.42	1.17%	0	\$0.00
	IBMSECU	1	\$285,000.00	0.53%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$325,462.00	0.61%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$289,750.00	0.54%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$407,400.00	0.76%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$489,600.00	0.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$1,016,425.00	1.9%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$288,000.00	0.54%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$225,000.00	0.42%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$422,100.00	0.79%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$288,000.00	0.54%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$881,100.00	1.65%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$189,600.00	0.35%	0	\$0.00
	NETWORK FUNDING, LP	1	\$233,600.00	0.44%	0	\$0.00
	NORTHPOINTE BANK	3	\$805,136.48	1.5%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$237,500.00	0.44%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$410,000.00	0.77%	0	\$0.00
	ORRSTOWN BANK	1	\$281,600.00	0.53%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$297,965.75	0.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$187,789.33	0.35%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,830,900.00	3.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$816,455.00	1.52%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$227,500.00	0.42%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.35%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$245,040.00	0.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,465,913.00	4.61%	0	\$0.00
	R P FUNDING INC	7	\$1,440,200.00	2.69%	0	\$0.00
	RABOBANK, N.A	1	\$219,000.00	0.41%	0	\$0.00
	RENASANT BANK	1	\$211,762.44	0.4%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$332,500.00	0.62%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$240,000.00	0.45%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,500.00	0.43%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,615,500.00	3.02%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$287,000.00	0.54%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$454,405.00	0.85%	0	\$0.00
	RPM MORTGAGE INC	1	\$258,000.00	0.48%	0	\$0.00
	RPM MORTGAGE, INC	1	\$376,000.00	0.7%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$208,800.00	0.39%	0	\$0.00
	SAFE CREDIT UNION	1	\$190,400.00	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$196,000.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$380,000.00	0.71%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$181,600.00	0.34%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$191,250.00	0.36%	0	\$0.00
	SOUTHSIDE BANK	1	\$205,000.00	0.38%	0	\$0.00
	STEARNS LENDING INC	3	\$914,200.00	1.71%	0	\$0.00
	STEARNS LENDING, LLC	7	\$1,871,154.00	3.49%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$400,000.00	0.75%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$230,000.00	0.43%	0	\$0.00

	TRAVIS CREDIT UNION	2	\$424,990.00	0.79%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$578,803.84	1.08%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$176,000.00	0.33%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$196,300.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$307,326.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$484,150.00	0.9%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,277,950.00	2.39%	0	\$0.00
	USE CREDIT UNION	1	\$224,000.00	0.42%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$209,600.00	0.39%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$416,250.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$725,218.00	1.35%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,281,750.00	2.39%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$180,000.00	0.34%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$360,000.00	0.63%	0	\$0.00
Total		199	\$53,548,264.09	100%	0	\$0.00
3138WKZ73	ALLIED MORTGAGE GROUP, INC	1	\$203,750.00	3.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$193,766.90	3.04%	0	\$0.00
	ARVEST BANK	1	\$295,147.44	4.63%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$193,736.55	3.04%	0	\$0.00
	BAY EQUITY LLC	1	\$199,375.00	3.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$402,565.38	6.32%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$249,050.00	3.91%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$160,348.00	2.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$793,293.00	12.44%	0	\$0.00
	FIDELITY BANK	1	\$361,000.00	5.66%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$196,475.30	3.08%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$200,150.00	3.14%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$247,930.00	3.89%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$195,194.83	3.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$80,341.69	1.26%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$425,723.16	6.68%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$379,000.00	5.95%	0	\$0.00
	ORIENTAL BANK	2	\$251,309.40	3.94%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$136,867.09	2.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,700.00	2.94%	0	\$0.00

	REGIONS BANK DBA REGIONS MORTGAGE	1	\$200,031.51	3.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$168,898.74	2.65%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$302,112.77	4.74%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$221,500.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$129,350.00	2.02%	0	\$0.00
Total		31	\$6,374,616.76	100%	0	\$0.00
3138WKZ81	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$252,285.83	7.47%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$106,829.72	3.16%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	1	\$230,972.34	6.84%	0	\$0.00
	BANCO SANTANDER PR	1	\$105,700.78	3.13%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$244,956.58	7.25%	0	\$0.00
	CARTUS HOME LOANS	1	\$346,168.85	10.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$53,278.77	1.58%	0	\$0.00
	EVERBANK	2	\$401,612.44	11.89%	0	\$0.00
	FIRST MIDWEST BANK	1	\$191,835.18	5.68%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,993.24	2.01%	0	\$0.00
	HSBC BANK USA, N.A	1	\$102,710.08	3.04%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$485,140.54	14.37%	0	\$0.00
	MB FINANCIAL BANK	1	\$118,325.87	3.5%	0	\$0.00
	NATIONSTARMORTGAGE	2	\$521,909.88	15.45%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$147,441.55	4.38%	0	\$0.00
Total		19	\$3,377,161.65	100%	0	\$0.00
3138WKZ99	E MORTGAGE MANAGEMENT	1	\$142,691.08	12.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$95,700.00	8.06%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$201,700.00	16.98%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$77,000.00	6.48%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$162,433.65	13.68%	0	\$0.00
	NATIONSTARMORTGAGE	1	\$183,235.91	15.43%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$175,500.00	14.78%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$149,504.88	12.58%	0	\$0.00
Total		8	\$1,187,765.52	100%	0	\$0.00
3138WKZA6	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$86,490.52	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$1,638,569.89	2.18%	0	\$0.00

	ACCESS NATIONAL MORTGAGE	1	\$99,629.62	0.13%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$108,205.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$187,221.00	0.25%	0	\$0.00
	ALLY BANK	1	\$99,800.00	0.13%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$186,500.00	0.25%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE USA	1	\$95,220.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$95,000.00	0.13%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$99,450.00	0.13%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$107,200.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$384,289.20	0.51%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$87,750.00	0.12%	0	\$0.00
	AMERICAN MORTGAGE BANK	1	\$90,000.00	0.12%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$199,635.79	0.27%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,400.00	0.14%	0	\$0.00
	AMERICASH	1	\$105,000.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$674,922.00	0.9%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.13%	0	\$0.00
	AMERIS BANK	3	\$278,122.00	0.37%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$199,794.34	0.27%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$107,825.00	0.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	2	\$196,825.00	0.26%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$95,879.22	0.13%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$104,000.00	0.14%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	\$578,455.00	0.77%	0	\$0.00
	ARVEST BANK	12	\$1,129,145.00	1.5%	0	\$0.00
	ASPIRE FINANCIAL INC	1	\$105,919.60	0.14%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$110,000.00	0.15%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,875.00	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$206,600.00	0.28%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$293,200.00	0.39%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$106,200.00	0.14%	0	\$0.00
		2	\$200,482.32	0.27%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN					
	BANCORPSOUTH BANK	4	\$415,577.50	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$99,877.04	0.13%	0	\$0.00
	BANK OF NEW YORK MELLON	1	\$100,400.00	0.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$92,451.31	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$104,110.00	0.14%	0	\$0.00
	BANNER BANK	1	\$96,000.00	0.13%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	BAY EQUITY LLC	6	\$599,795.09	0.8%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$105,600.00	0.14%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$104,371.51	0.14%	0	\$0.00
	BLUE RIDGE BANK NA	1	\$92,435.00	0.12%	0	\$0.00
	BOFI FEDERAL BANK	2	\$203,350.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$90,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$88,000.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$99,000.00	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$102,443.60	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$100,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$92,250.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$284,845.00	0.38%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$204,000.00	0.27%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00
	CAPITAL CONCEPT, INC	1	\$89,889.34	0.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$391,157.00	0.52%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$283,606.36	0.38%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$102,470.91	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$108,000.00	0.14%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$85,800.00	0.11%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$105,600.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	2	\$210,000.00	0.28%	0	\$0.00
	CENDERA FUNDING, INC	3	\$301,160.00	0.4%	0	\$0.00
	CENTENNIAL BANK	2	\$191,872.12	0.26%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$97,500.00	0.13%	0	\$0.00

	CENTRAL BANK OF ST. LOUIS	3	\$298,800.00	0.4%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$99,782.72	0.13%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$100,152.00	0.13%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$94,575.00	0.13%	0	\$0.00
	CHARTER BANK	1	\$88,650.00	0.12%	0	\$0.00
	CHELSEA GROTON BANK	1	\$105,000.00	0.14%	0	\$0.00
	CHEMICAL BANK	6	\$604,215.00	0.81%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$298,760.00	0.4%	0	\$0.00
	CHOICE LENDING CORP	2	\$203,243.97	0.27%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$107,980.00	0.14%	0	\$0.00
	CITIZENS BANK	1	\$103,600.00	0.14%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$96,596.46	0.13%	0	\$0.00
	CITIZENS FIRST BANK	1	\$110,000.00	0.15%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$108,000.00	0.14%	0	\$0.00
	CITIZENS STATE BANK	1	\$100,000.00	0.13%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	3	\$293,550.00	0.39%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$190,500.00	0.25%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$422,073.16	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$90,246.32	0.12%	0	\$0.00
	COMMERCE STATE BANK	1	\$100,673.18	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$627,733.50	0.84%	0	\$0.00
	COMMONWEALTH MORTGAGE,LLC A MASSACHUSETTS	1	\$107,250.00	0.14%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$88,000.00	0.12%	0	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$88,400.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$93,200.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$95,500.00	0.13%	0	\$0.00
	COMPASS MORTGAGE, INC	2	\$192,000.00	0.26%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$99,200.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,000.00	0.13%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$89,625.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	\$207,800.00	0.28%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$89,300.00	0.12%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$108,750.00	0.14%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$87,290.04	0.12%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$95,377.95	0.13%	0	\$0.00
		8	\$807,237.03	1.08%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CRYSTAL CLEAR MORTGAGE LLC	1	\$96,000.00	0.13%	0	\$0.00
	CUMD	1	\$89,900.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$104,870.89	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$103,750.00	0.14%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$190,198.62	0.25%	0	\$0.00
	DIME BANK	1	\$100,000.00	0.13%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,494.81	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$99,750.00	0.13%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$102,750.00	0.14%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$85,600.00	0.11%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$99,627.34	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$400,261.76	0.53%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$90,000.00	0.12%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$104,800.00	0.14%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$401,820.00	0.54%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$90,800.00	0.12%	0	\$0.00
	ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	2	\$197,001.83	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$97,000.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$295,920.00	0.39%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$104,000.00	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$86,141.49	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,876.73	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$87,400.00	0.12%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$109,700.00	0.15%	0	\$0.00
	EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BA	1	\$103,862.31	0.14%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$96,800.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,200,119.99	1.6%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$100,800.00	0.13%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$282,050.00	0.38%	0	\$0.00

FEMBI MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$97,850.00	0.13%	0	\$0.00
FIDELITY BANK	1	\$86,475.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$209,305.42	0.28%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$622,385.38	0.83%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$212,000.00	0.28%	0	\$0.00
FINANCE OF AMERICA MORTGAGE, LLC	1	\$109,600.00	0.15%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$101,753.00	0.14%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,750.00	0.14%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION ,A CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
FIRST COMMUNITY BANK	1	\$89,125.21	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$104,760.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$211,873.88	0.28%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$193,000.00	0.26%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$103,550.00	0.14%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,873.84	0.14%	0	\$0.00
FIRST MERCHANTS BANK A STATE BANK	1	\$106,700.00	0.14%	0	\$0.00
FIRST MIDWEST BANK	1	\$104,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$576,250.00	0.77%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$311,620.00	0.42%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$109,250.00	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$96,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$103,500.00	0.14%	0	\$0.00
FIRST SAVINGS BANK, FSB	1	\$100,000.00	0.13%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,000.00	0.41%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$205,750.00	0.27%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$107,250.00	0.14%	0	\$0.00
FIRSTBANK	3	\$297,955.96	0.4%	0	\$0.00
FIRSTTRUST BANK	2	\$196,992.00	0.26%	0	\$0.00
FNB OF CENTRAL ALABAMA	1	\$87,778.13	0.12%	0	\$0.00

	FNBC BANK	1	\$107,500.00	0.14%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$206,800.00	0.28%	0	\$0.00
	FORUM CREDIT UNION	1	\$87,200.00	0.12%	0	\$0.00
	FOX RIVER STATE BANK	1	\$86,000.00	0.11%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$102,800.00	0.14%	0	\$0.00
	FULTON BANK, N.A	1	\$108,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$88,400.00	0.12%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$378,725.00	0.5%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.13%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$94,400.00	0.13%	0	\$0.00
	GILF COAST BANK AND TRUST COMPANY	1	\$90,400.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$108,300.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$181,500.00	0.24%	0	\$0.00
	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,000.00	0.13%	0	\$0.00
	GOLDWATER BANK , NATIONAL ASSOCIATION	1	\$86,250.00	0.11%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$104,368.53	0.14%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.14%	0	\$0.00
	GOOGAIN INC	1	\$102,873.36	0.14%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$107,800.00	0.14%	0	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$86,330.00	0.12%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$204,379.46	0.27%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$699,575.44	0.93%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$101,250.00	0.13%	0	\$0.00
	GVC MORTGAGE INC	1	\$98,000.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$94,885.04	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$190,700.00	0.25%	0	\$0.00
	HERITAGE VALLEY FCU	1	\$85,200.00	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$174,505.00	0.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	\$86,146.37	0.11%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$109,864.75	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$91,500.00	0.12%	0	\$0.00

	HOME MORTGAGE SOLUTIONS, LLC	1	\$90,210.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	13	\$1,172,028.27	1.56%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$2,383,483.52	3.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$310,927.00	0.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$106,900.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$97,600.00	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$365,675.00	0.49%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$201,500.00	0.27%	0	\$0.00
	HOMESTREET BANK	3	\$292,000.00	0.39%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$85,650.00	0.11%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$105,000.00	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$90,000.00	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$106,135.58	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$94,286.57	0.13%	0	\$0.00
	INDEPENDENT BANK	3	\$302,700.00	0.4%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$92,150.00	0.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,140.26	0.12%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$188,524.57	0.25%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$108,640.00	0.14%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$94,320.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$295,225.68	0.39%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$98,150.00	0.13%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$90,210.00	0.12%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	9	\$867,745.97	1.16%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$103,200.00	0.14%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$100,100.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$101,250.00	0.13%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$91,891.37	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$363,345.29	0.48%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$102,500.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$104,200.00	0.14%	0	\$0.00
	LIBERTY BANK	1	\$92,000.00	0.12%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$88,740.00	0.12%	0	\$0.00

	LOANLEADERS OF AMERICA, INC	1	\$97,080.49	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$108,000.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,745.36	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILLITY	1	\$94,700.00	0.13%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$301,230.12	0.4%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$109,900.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$105,000.00	0.14%	0	\$0.00
	MEMPHIS CITY EMPLOYEES CREDIT UNION	1	\$106,700.00	0.14%	0	\$0.00
	MERIDIAN BANK	1	\$101,378.00	0.14%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$88,288.78	0.12%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$86,250.00	0.11%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$86,400.00	0.12%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$107,350.00	0.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$91,384.88	0.12%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$100,000.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$96,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$104,000.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$95,600.00	0.13%	0	\$0.00
	MORTGAGE FINANCIAL GROUP INC	1	\$87,809.39	0.12%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$367,453.95	0.49%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$95,000.00	0.13%	0	\$0.00
	MORTGAGE ONE SOLUTIONS INC	1	\$85,998.92	0.11%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$107,700.00	0.14%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$90,250.00	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$185,200.00	0.25%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$97,290.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$305,203.74	0.41%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$93,252.74	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	4	\$384,900.00	0.51%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$401,600.00	0.54%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$179,925.00	0.24%	0	\$0.00
		1	\$91,675.00	0.12%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS LENDING CORPORATION	3	\$289,190.06	0.39%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$194,500.00	0.26%	0	\$0.00
	NATIONWIDE BANK	1	\$88,000.00	0.12%	0	\$0.00
	NBC OKLAHOMA	1	\$100,000.00	0.13%	0	\$0.00
	NBKC BANK	1	\$103,125.00	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$101,877.44	0.14%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	NETWORK FUNDING, LP	3	\$293,170.00	0.39%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	\$101,522.11	0.14%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$97,000.00	0.13%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$108,000.00	0.14%	0	\$0.00
	NOIC, INC	2	\$175,005.00	0.23%	0	\$0.00
	NORTHPOINTE BANK	6	\$572,975.00	0.76%	0	\$0.00
	NP INC, DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$95,950.00	0.13%	0	\$0.00
	NUMARK CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,800.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	3	\$300,600.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$205,250.00	0.27%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$87,394.86	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$89,140.26	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	ORIGIN BANK	3	\$280,712.09	0.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$100,800.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$560,853.00	0.75%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$480,880.00	0.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$291,889.34	0.39%	0	\$0.00
	PEOPLE'S UNITED BANK	1	\$87,209.25	0.12%	0	\$0.00
	PEOPLES BANK	1	\$99,500.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$392,200.00	0.52%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$94,000.00	0.13%	0	\$0.00
		1	\$106,272.15	0.14%	0	\$0.00

	PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION					
	PEOPLES HOME EQUITY, INC	5	\$477,200.00	0.64%	0	\$0.00
	PERL MORTGAGE INC	1	\$107,670.00	0.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$503,967.97	0.67%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$97,485.41	0.13%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$99,445.58	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$107,707.52	0.14%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$198,127.04	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$504,217.87	0.67%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$86,400.00	0.12%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$93,884.25	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$188,250.00	0.25%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$206,900.00	0.28%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$90,337.00	0.12%	0	\$0.00
	R P FUNDING INC	13	\$1,304,836.77	1.74%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$86,250.00	0.11%	0	\$0.00
	RENASANT BANK	1	\$103,342.08	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$106,700.00	0.14%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$101,769.74	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$198,750.00	0.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$184,850.00	0.25%	0	\$0.00
	RESMAC INC	1	\$88,500.00	0.12%	0	\$0.00
	RESMAC, INC	1	\$89,813.00	0.12%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$92,400.00	0.12%	0	\$0.00
	RLM MORTGAGE LLC	1	\$92,150.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$87,500.00	0.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	10	\$961,093.48	1.28%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$297,600.00	0.4%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	2	\$205,721.82	0.27%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$104,400.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$584,189.88	0.78%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$85,039.69	0.11%	0	\$0.00
	SERVICE CREDIT UNION	1	\$87,642.10	0.12%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$90,000.00	0.12%	0	\$0.00

	SIRVA MORTGAGE, INC	1	\$104,000.00	0.14%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,250.00	0.15%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O	1	\$102,500.00	0.14%	0	\$0.00
	SOUTH ATLANTIC BANK	2	\$190,400.00	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$198,755.28	0.26%	0	\$0.00
	SOUTH STATE BANK	3	\$277,111.44	0.37%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$180,320.00	0.24%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$105,600.00	0.14%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$106,237.05	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$681,042.98	0.91%	0	\$0.00
	STEARNS LENDING INC	2	\$190,450.00	0.25%	0	\$0.00
	STEARNS LENDING, LLC	13	\$1,257,145.21	1.68%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$88,000.00	0.12%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$187,653.00	0.25%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$110,000.00	0.15%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$97,130.52	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$90,450.00	0.12%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$398,127.33	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$103,500.00	0.14%	0	\$0.00
	TAM LENDING CENTER INC	1	\$85,025.00	0.11%	0	\$0.00
	TAM LENDING CENTER, INC	1	\$85,600.00	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	2	\$196,150.00	0.26%	0	\$0.00
	THE FARMERS BANK	1	\$85,500.00	0.11%	0	\$0.00
	THE FEDERAL SAVINGS BANK	3	\$291,900.00	0.39%	0	\$0.00
	THE MORTGAGE FIRM, INC	3	\$299,550.00	0.4%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00
	THRIVE FEDERAL CREDIT UNION	1	\$89,745.00	0.12%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$90,000.00	0.12%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$110,000.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$101,600.00	0.14%	0	\$0.00
	TRI COUNTIES BANK	1	\$86,250.00	0.11%	0	\$0.00
	TRIAD BANK	1	\$91,200.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$197,010.26	0.26%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$302,415.09	0.4%	0	\$0.00
	UNITED BANK	1	\$99,910.00	0.13%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$90,000.00	0.12%	0	\$0.00
		1	\$108,500.00	0.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL LENDING CORPORATION	2	\$185,857.59	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$87,162.00	0.12%	0	\$0.00
	UWHARRIE BANK	1	\$104,500.00	0.14%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$104,025.00	0.14%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	4	\$384,490.00	0.51%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$99,879.85	0.13%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$91,875.00	0.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	9	\$868,690.00	1.16%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$96,000.00	0.13%	0	\$0.00
	WESLEND FINANCIAL CORP. (FN)	1	\$95,000.00	0.13%	0	\$0.00
	WEST GATE BANK	1	\$110,000.00	0.15%	0	\$0.00
	WEST TOWN SAVINGS BANK	1	\$95,650.00	0.13%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$94,875.85	0.13%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$90,000.00	0.12%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$89,287.52	0.12%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$108,616.29	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$85,425.00	0.11%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$92,150.00	0.12%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$101,850.00	0.14%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	\$95,000.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$200,389.18	0.27%	0	\$0.00
	WMS SERIES LLC	1	\$94,900.00	0.13%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$105,227.07	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$108,622.32	0.14%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$103,659.00	0.14%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$110,000.00	0.18%	0	\$0.00
Total		767	\$75,051,687.19	100%	0	\$0.00
3138WKZB4	1ST UNIVERSITY CREDIT UNION	1	\$130,869.21	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$1,818,174.50	2.42%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$130,735.91	0.17%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$136,000.00	0.18%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$147,531.00	0.2%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$143,200.00	0.19%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$143,075.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$292,100.00	0.39%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$148,000.00	0.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,000.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$137,600.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$822,386.04	1.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$125,600.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$149,186.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$426,750.16	0.57%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$423,581.00	0.56%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$140,400.00	0.19%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,838.27	0.19%	0	\$0.00
	AMERICAS CHOICE HOME LOANS, LP	1	\$125,348.60	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$529,400.00	0.71%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$398,325.00	0.53%	0	\$0.00
	AMERIS BANK	3	\$413,961.81	0.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$146,000.00	0.19%	0	\$0.00
	ARVEST BANK	2	\$293,560.00	0.39%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$148,500.00	0.2%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$135,000.00	0.18%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$268,310.00	0.36%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$270,031.00	0.36%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$144,000.00	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$131,300.00	0.18%	0	\$0.00
	BANK OF BOTETOURT	1	\$134,234.74	0.18%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$128,000.00	0.17%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$146,000.00	0.19%	0	\$0.00
	BARR GROUP, INC	1	\$146,310.10	0.2%	0	\$0.00
	BAY EQUITY LLC	3	\$395,000.00	0.53%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$135,000.00	0.18%	0	\$0.00
	BELL BANK	2	\$279,800.00	0.37%	0	\$0.00
	BELLCO CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$134,400.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$143,100.00	0.19%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	2	\$287,875.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$133,000.00	0.18%	0	\$0.00
	BREMER BANK, NA	1	\$129,600.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$947,125.00	1.26%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,388.00	0.52%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$142,500.00	0.19%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$837,400.00	1.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$145,270.00	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$519,677.89	0.69%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$574,500.00	0.77%	0	\$0.00
	CENDERA FUNDING, INC	1	\$133,875.00	0.18%	0	\$0.00
	CENTRIS FCU	1	\$128,000.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$275,355.00	0.37%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$140,000.00	0.19%	0	\$0.00
	CHEMICAL BANK	1	\$133,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$275,000.00	0.37%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$407,250.00	0.54%	0	\$0.00
	CITIZENS FIRST BANK	3	\$415,812.70	0.55%	0	\$0.00
	CITY STATE BANK	1	\$128,700.00	0.17%	0	\$0.00
	CITYWIDE HOME LOANS	1	\$146,182.13	0.19%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$127,500.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$550,644.98	0.73%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$259,900.00	0.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$128,824.06	0.17%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$148,000.00	0.2%	0	\$0.00
		2	\$282,987.81	0.38%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$275,680.00	0.37%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$147,050.00	0.2%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$260,885.00	0.35%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$146,400.00	0.2%	0	\$0.00
	COORS CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$127,744.00	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$128,000.00	0.17%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$271,000.00	0.36%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$125,130.00	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INCA CORPORATION	1	\$136,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$138,000.00	0.18%	0	\$0.00
	CREDIT UNION WEST	1	\$126,862.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	11	\$1,507,170.00	2.01%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$135,383.45	0.18%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$139,200.00	0.19%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$280,425.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$420,990.00	0.56%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$684,840.59	0.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$695,589.00	0.93%	0	\$0.00
	ENT CREDIT UNION	2	\$285,265.13	0.38%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$140,030.00	0.19%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,450.00	0.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$130,810.21	0.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$128,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$143,200.00	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,323.56	0.19%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPROAT	1	\$149,205.40	0.2%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$142,320.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,815.57	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,102,735.33	1.47%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$130,835.18	0.17%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$402,592.00	0.54%	0	\$0.00
	FIDELITY BANK	1	\$126,650.00	0.17%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$272,480.00	0.36%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$682,450.00	0.91%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$413,210.00	0.55%	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.2%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$133,700.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$127,838.96	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$143,463.00	0.19%	0	\$0.00
	FIRST FIDELITY BANK	1	\$127,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$138,600.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$148,000.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$409,000.00	0.55%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,400.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$290,000.00	0.39%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$285,650.00	0.38%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$125,925.00	0.17%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$135,920.00	0.18%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$130,500.00	0.17%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$146,250.00	0.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$272,164.05	0.36%	0	\$0.00
	FIRSTTRUST BANK	1	\$136,300.00	0.18%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$125,600.00	0.17%	0	\$0.00
	FORUM CREDIT UNION	1	\$149,500.00	0.2%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$132,000.00	0.18%	0	\$0.00
	FRANLLIN LOAN CENTER, A CALIFORNIA CORPROATION	1	\$147,077.12	0.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$130,919.07	0.17%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$426,571.19	0.57%	0	\$0.00
	GECU	1	\$125,284.00	0.17%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$134,900.00	0.18%	0	\$0.00
		1	\$147,000.00	0.2%	0	\$0.00

	GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,321.09	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,201.66	0.17%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$283,000.00	0.38%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA HOME MORTGAGE COMPANY, A CA	1	\$150,000.00	0.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, NC	1	\$148,000.00	0.2%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.17%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$147,250.00	0.2%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$134,000.00	0.18%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$932,829.10	1.24%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$147,053.80	0.2%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$137,750.00	0.18%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$830,410.31	1.11%	0	\$0.00
	HOME STATE BANK, N.A	1	\$150,000.00	0.2%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$2,525,980.33	3.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$719,425.00	0.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP	1	\$127,500.00	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A RECTOR - HAYDEN MORTGAGE, A	1	\$148,000.00	0.2%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$133,600.00	0.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$141,520.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$135,000.00	0.18%	0	\$0.00
	HOMETOWN LENDERS	1	\$132,000.00	0.18%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$148,800.00	0.2%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$399,600.00	0.53%	0	\$0.00
	ILLINOIS COMMUNITY CREDIT UNION	1	\$128,250.00	0.17%	0	\$0.00
	IMPAC MORTGAGE CORP	2	\$296,400.00	0.4%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$136,000.00	0.18%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$137,275.00	0.18%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$140,400.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LEND	1	\$127,396.00	0.17%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$133,436.66	0.18%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	8	\$1,083,260.00	1.44%	0	\$0.00

	KEYBANK NATIONAL ASSOCIATION	1	\$149,600.00	0.2%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$131,092.30	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$131,250.00	0.18%	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	2	\$266,750.00	0.36%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$125,200.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,600.00	0.19%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$140,000.00	0.19%	0	\$0.00
	MARKETPLACE HOME MORTGAGE,L.L.C	1	\$140,800.00	0.19%	0	\$0.00
	MAZUMA CREDIT UNION	2	\$266,400.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,372.00	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$279,200.00	0.37%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$135,000.00	0.18%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$279,130.63	0.37%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$145,600.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$127,287.22	0.17%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$144,500.00	0.19%	0	\$0.00
	METROPOLITAN BANK	1	\$131,837.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00
	MIDLAND STATES BANK	1	\$135,000.00	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$135,200.00	0.18%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$126,000.00	0.17%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$141,000.00	0.19%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$148,000.00	0.2%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$138,000.00	0.18%	0	\$0.00
	NATIONS LENDING CORPORATION	4	\$540,200.00	0.72%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$143,090.56	0.19%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$136,635.63	0.18%	0	\$0.00
	NETWORK FUNDING, LP	2	\$274,186.18	0.37%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$421,750.00	0.56%	0	\$0.00
	NEXBANK SSB	1	\$131,088.61	0.17%	0	\$0.00
	NFM,INC.DBA NFM LENDING, A MARYLAND CORPORATION	1	\$127,350.31	0.17%	0	\$0.00
	NORTHPOINTE BANK	3	\$409,624.49	0.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,500.00	0.2%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$142,500.00	0.19%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$128,779.00	0.17%	0	\$0.00
	NXT BANK	1	\$148,000.00	0.2%	0	\$0.00

	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$141,321.97	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$131,500.00	0.18%	0	\$0.00
	ORIGIN BANK	1	\$135,750.00	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$274,000.00	0.37%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$126,360.00	0.17%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,098,706.19	1.46%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$537,470.00	0.72%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$129,010.00	0.17%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$132,594.87	0.18%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$130,950.00	0.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$409,979.37	0.55%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$139,000.00	0.19%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$141,084.40	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$422,650.00	0.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$428,850.00	0.57%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,000.00	0.2%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$551,398.00	0.74%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$148,000.00	0.2%	0	\$0.00
	R P FUNDING INC	4	\$533,400.00	0.71%	0	\$0.00
	RABOBANK, N.A	1	\$141,000.00	0.19%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$141,750.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$142,405.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$275,900.00	0.37%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$132,500.00	0.18%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$146,000.00	0.19%	0	\$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	\$134,741.63	0.18%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$132,905.00	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$140,000.00	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$135,850.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	1	\$148,000.00	0.2%	0	\$0.00
	RIVER VALLEY CREDIT UNION, INC	1	\$138,300.00	0.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$149,400.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	1	\$143,817.85	0.19%	0	\$0.00
	RPM MORTGAGE, INC	1	\$126,000.00	0.17%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$264,780.00	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$132,000.00	0.18%	0	\$0.00
	SANTANDER BANK, N.A	1	\$128,088.64	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$269,550.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$828,135.00	1.1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$142,800.00	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$410,783.60	0.55%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$133,600.00	0.18%	0	\$0.00
	SOUTH BAY CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00
	SOUTH STATE BANK	2	\$282,704.93	0.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$130,601.00	0.17%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$135,850.00	0.18%	0	\$0.00
	SOUTHERN STATES BANK	1	\$130,400.00	0.17%	0	\$0.00
	SOUTHSIDE BANK	1	\$143,172.99	0.19%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$143,830.94	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$132,993.67	0.18%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,514,800.00	2.02%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$150,000.00	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$130,530.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$826,125.00	1.1%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$149,350.00	0.2%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$128,837.70	0.17%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$262,125.00	0.35%	0	\$0.00
	TD BANK, N.A	1	\$128,000.00	0.17%	0	\$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	\$129,000.00	0.17%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$128,800.00	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,875.00	0.19%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$126,000.00	0.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$138,750.00	0.19%	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$294,470.00	0.39%	0	\$0.00
	THE PRIVATE BANK AND TRUST	1	\$130,000.00	0.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$150,000.00	0.2%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$132,000.00	0.18%	0	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$135,633.03	0.18%	0	\$0.00

	TRN FINANCIAL LLC DBA AMP LENDING	1	\$127,185.82	0.17%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$146,000.00	0.19%	0	\$0.00
	TROY BANK AND TRUST	1	\$132,822.00	0.18%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$810,472.00	1.08%	0	\$0.00
	UNITED BANK	3	\$409,600.00	0.55%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	2	\$278,500.00	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$142,500.00	0.19%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$290,420.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$149,312.00	0.2%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$130,157.97	0.17%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$133,289.65	0.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$276,400.00	0.37%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$140,800.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$128,250.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$434,175.00	0.58%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,800.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$133,200.00	0.18%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$134,830.15	0.18%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$143,200.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$272,694.52	0.36%	0	\$0.00
	WMS SERIES LLC	1	\$142,324.79	0.19%	0	\$0.00
	WOLFE FINANCIAL INC	1	\$127,500.00	0.17%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$147,826.24	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$148,500.00	0.2%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$128,000.00	0.17%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$130,000.00	0.1%	0	\$0.00
Total		545	\$74,999,733.52	100%	0	\$0.00
3138WKZC2	BETHPAGE FEDERAL CREDIT UNION	2	\$589,902.39	12.17%	0	\$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,087,725.00	22.44%	0	\$0.00
	CITIBANK,N.A	1	\$339,063.47	7%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$274,550.00	5.67%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$346,750.00	7.16%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$228,516.64	4.72%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$969,231.05	20%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$466,537.70	9.63%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$315,924.52	6.52%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,998.36	4.69%	0	\$0.00
Total		16	\$4,846,199.13	100%	0	\$0.00
3138WKZD0	ABBEVILLE BUILDING & LOAN	1	\$182,000.00	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP	2	\$774,817.69	0.88%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$255,908.99	0.29%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	\$380,191.18	0.43%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$678,000.00	0.77%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$924,264.74	1.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$198,321.00	0.23%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$778,865.23	0.89%	0	\$0.00
	BANK OF HAWAII	1	\$578,000.00	0.66%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$201,561.83	0.23%	0	\$0.00
	BAXTER CREDIT UNION	1	\$183,587.71	0.21%	0	\$0.00
	BAY EQUITY LLC	1	\$344,000.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,313,917.40	1.5%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$270,000.00	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$265,878.80	0.3%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$418,704.71	0.48%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,208,308.04	1.38%	0	\$0.00
	CAMPUS FEDERAL CREDIT UNION	1	\$222,661.04	0.25%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,950,550.00	4.51%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$250,000.00	0.29%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$581,353.52	0.66%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$177,600.00	0.2%	0	\$0.00
	CHARTER BANK	1	\$416,343.73	0.47%	0	\$0.00

	CITIBANK,N.A	18	\$5,043,209.60	5.75%	0	\$0.00
	CITIZENS BANK, NA	3	\$1,253,388.08	1.43%	0	\$0.00
	CITIZENS FIRST BANK	3	\$696,218.36	0.79%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$386,000.00	0.44%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$190,812.15	0.22%	0	\$0.00
	CONSUMERS NATIONAL BANK (17448)	1	\$415,088.94	0.47%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$203,464.08	0.23%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$306,549.37	0.35%	0	\$0.00
	DFCU FINANCIAL	2	\$810,149.71	0.92%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$206,302.61	0.24%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$776,862.39	0.89%	0	\$0.00
	ENT CREDIT UNION	6	\$1,631,811.45	1.86%	0	\$0.00
	ETHOS LENDING LLC	1	\$288,048.63	0.33%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$187,954.33	0.21%	0	\$0.00
	EVESHAM MORTGAGE LLC	1	\$397,470.91	0.45%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$531,050.00	0.61%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$282,376.94	0.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,564.65	0.47%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$391,156.01	0.45%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$387,425.36	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$319,485.29	0.36%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$424,100.00	0.48%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$702,549.67	0.8%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$422,792.08	0.48%	0	\$0.00
	FIRSTBANK	1	\$191,309.07	0.22%	0	\$0.00
	FIRSTTRUST BANK	1	\$231,000.00	0.26%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$468,840.48	0.53%	0	\$0.00
	GECU	1	\$197,600.00	0.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$487,494.76	0.56%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$372,680.00	0.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$406,741.72	0.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,356,650.00	1.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$230,000.00	0.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$381,562.08	0.44%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP INC DBA BANKERS MORTGAG	1	\$444,530.21	0.51%	0	\$0.00

	INLAND BANK AND TRUST	1	\$244,069.15	0.28%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$199,032.57	0.23%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$400,125.19	0.46%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$372,940.22	0.43%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$216,143.94	0.25%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	3	\$583,444.33	0.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$413,716.76	0.47%	0	\$0.00
	MIDWESTONE BANK	1	\$263,167.83	0.3%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$247,352.22	0.28%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$182,836.64	0.21%	0	\$0.00
	NBKC BANK	1	\$319,229.45	0.36%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,215.27	0.22%	0	\$0.00
	NORTHPOINTE BANK	1	\$225,000.00	0.26%	0	\$0.00
	NTFN,INC	1	\$411,206.75	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$411,698.17	0.47%	0	\$0.00
	OLD NATIONAL BANK	1	\$411,726.30	0.47%	0	\$0.00
	OPES ADVISORS INC	1	\$297,402.45	0.34%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$372,095.61	0.42%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$398,683.22	0.45%	0	\$0.00
	PENTAGON FEDERAL C. U	83	\$23,619,717.69	26.94%	0	\$0.00
	PEOPLES BANK - BALLARD	1	\$254,739.81	0.29%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$194,753.58	0.22%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$625,499.00	0.71%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$523,951.00	0.6%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$235,719.42	0.27%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$1,009,251.10	1.15%	0	\$0.00
	RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$201,731.37	0.23%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$198,417.01	0.23%	0	\$0.00
	RENASANT BANK	2	\$435,681.93	0.5%	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,687,365.50	1.92%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$636,150.00	0.73%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$213,640.60	0.24%	0	\$0.00
	STAR ONE CREDIT UNION	1	\$218,609.00	0.25%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,009,879.50	2.29%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$646,350.15	0.74%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$191,606.70	0.22%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$307,568.40	0.35%	0	\$0.00
	THE MONEY SOURCE INC	1	\$415,713.98	0.47%	0	\$0.00
		1	\$443,915.46	0.51%	0	\$0.00

	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A					
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$232,000.00	0.26%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	13	\$3,458,448.49	3.94%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$343,401.60	0.39%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	8	\$2,461,400.75	2.81%	0	\$0.00
	UMPQUA BANK	1	\$460,575.18	0.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,901,567.63	2.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$1,194,801.03	1.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$414,709.07	0.47%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$206,700.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$244,080.52	0.28%	0	\$0.00
	WESTERN BANCORP	1	\$282,590.14	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$263,868.16	0.3%	0	\$0.00
Total		282	\$87,687,564.38	100%	0	\$0.00
3138WKZE8	1ST SECURITY BANK OF WASHINGTON	1	\$403,200.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$2,024,191.02	1.12%	0	\$0.00
	AFFILIATED BANK	1	\$313,500.00	0.17%	0	\$0.00
	ALLY CAPITAL CORP	1	\$332,405.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	2	\$399,903.00	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	2	\$836,000.00	0.46%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$204,250.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,065,362.74	0.59%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$266,000.00	0.15%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$265,050.00	0.15%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$584,250.00	0.32%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$196,600.00	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$424,100.00	0.23%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$329,650.00	0.18%	0	\$0.00
	AVIDIA BANK	1	\$242,500.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$207,100.00	0.11%	0	\$0.00
	BANK FIRST NATIONAL	1	\$256,500.00	0.14%	0	\$0.00
	BANK MUTUAL	4	\$1,007,450.00	0.56%	0	\$0.00
	BANK OF BOTETOURT	1	\$403,750.00	0.22%	0	\$0.00
	BANK OF HAWAII	1	\$266,750.00	0.15%	0	\$0.00

	BANK OF RANTOUL	1	\$204,250.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$178,404.31	0.1%	0	\$0.00
	BANNER BANK A CORPORATION	1	\$344,253.00	0.19%	0	\$0.00
	BAXTER CREDIT UNION	4	\$913,561.92	0.5%	0	\$0.00
	BAY EQUITY LLC	1	\$402,800.00	0.22%	0	\$0.00
	BELL BANK	5	\$1,369,164.00	0.75%	0	\$0.00
	BLACKHAWK BANK	1	\$218,500.00	0.12%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$209,000.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	\$888,807.15	0.49%	0	\$0.00
	BOFI FEDERAL BANK	2	\$825,550.00	0.46%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$240,350.00	0.13%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$327,750.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$315,400.00	0.17%	0	\$0.00
	BOURNS EFCU	1	\$489,200.00	0.27%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$185,250.00	0.1%	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN FUNDING	1	\$192,660.00	0.11%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$733,329.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$389,500.00	0.21%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,198,900.00	0.66%	0	\$0.00
	BUSEY BANK	1	\$254,125.00	0.14%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$189,900.00	0.1%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,281,670.00	2.36%	0	\$0.00
	CARROLLTON BANK	3	\$627,686.00	0.35%	0	\$0.00
	CARTUS HOME LOANS	1	\$247,000.00	0.14%	0	\$0.00
	CATHOLIC & COMMUNITY CREDIT UNION	1	\$180,500.00	0.1%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$350,000.00	0.19%	0	\$0.00
	CENTRAL BANK	2	\$463,350.00	0.26%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$304,000.00	0.17%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$453,400.00	0.25%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$662,055.00	0.37%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$536,750.00	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$394,250.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$228,000.00	0.13%	0	\$0.00
	CMC HOME LENDING	1	\$323,000.00	0.18%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$332,442.92	0.18%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$650,799.00	0.36%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$753,935.92	0.42%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$284,905.00	0.16%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPA	1	\$213,142.00	0.12%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$215,340.00	0.12%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$2,361,300.00	1.3%	0	\$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$318,123.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$730,550.00	0.4%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,155,044.00	0.64%	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$185,250.00	0.1%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM I	1	\$332,031.51	0.18%	0	\$0.00
	DEERWOOD BANK	2	\$493,525.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,300.00	0.1%	0	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$275,025.00	0.15%	0	\$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$409,228.96	0.23%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$260,690.00	0.14%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$201,200.00	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$347,700.00	0.19%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$356,250.00	0.2%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$412,250.00	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$647,890.00	0.36%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$220,000.00	0.12%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$323,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$286,255.10	0.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$213,885.00	0.12%	0	\$0.00
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$175,025.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$650,405.00	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	\$9,853,781.61	5.43%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$552,803.00	0.3%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$199,500.00	0.11%	0	\$0.00

	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$228,000.00	0.13%	0	\$0.00
	FARMERS STATE BANK OF HARTLAND	1	\$207,100.00	0.11%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,353,011.04	0.75%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$176,130.00	0.1%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$977,295.00	0.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,304,390.00	0.72%	0	\$0.00
	FIRST AMERICAN BANK	3	\$669,275.00	0.37%	0	\$0.00
	FIRST BANK	7	\$1,995,000.00	1.1%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$419,344.92	0.23%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$232,750.00	0.13%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$194,750.00	0.11%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$551,000.00	0.3%	0	\$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$261,250.00	0.14%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$175,750.00	0.1%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$821,655.00	0.45%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$595,176.36	0.33%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$372,725.56	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$390,915.43	0.22%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$648,850.00	0.36%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$1,545,359.00	0.85%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$271,700.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$845,025.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$423,700.00	0.23%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$275,500.00	0.15%	0	\$0.00
	FIRST SECURITY BANK	1	\$256,500.00	0.14%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	\$829,771.27	0.46%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,120,525.00	0.62%	0	\$0.00
	FIRSTBANK	5	\$1,594,778.10	0.88%	0	\$0.00
	FIRSTTRUST BANK	1	\$242,250.00	0.13%	0	\$0.00
	FLAT BRANCH HOME LOANS	1	\$370,500.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	6	\$1,453,405.00	0.8%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$280,250.00	0.15%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$209,076.00	0.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$226,970.69	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,899,476.00	1.05%	0	\$0.00
	GMFS, LLC	3	\$945,650.00	0.52%	0	\$0.00
	GOLDEN BELT BANK FSA	1	\$214,700.00	0.12%	0	\$0.00
	GREAT WESTERN BANK	2	\$595,650.00	0.33%	0	\$0.00

	GUILD MORTGAGE COMPANY	9	\$2,357,065.00	1.3%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	\$2,409,596.00	1.33%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$427,500.00	0.24%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$244,150.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$375,250.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,908,900.00	1.6%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.21%	0	\$0.00
	HOMESTREET BANK	9	\$3,258,790.00	1.8%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$210,975.00	0.12%	0	\$0.00
	HONOR BANK	1	\$371,510.00	0.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$225,000.00	0.12%	0	\$0.00
	ICON CREDIT UNION	1	\$379,905.00	0.21%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	9	\$2,575,730.00	1.42%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$1,066,736.00	0.59%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$208,550.00	0.11%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$406,600.00	0.22%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$532,000.00	0.29%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$214,700.00	0.12%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$387,400.00	0.21%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$184,973.54	0.1%	0	\$0.00
	JACKSON COUNTY BANK	1	\$237,500.00	0.13%	0	\$0.00
	JMAC LENDING, INC	1	\$348,408.00	0.19%	0	\$0.00
	KAM FINANCIAL & REALTY, INC	1	\$266,000.00	0.15%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$583,988.55	0.32%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$248,054.82	0.14%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$274,550.00	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$231,830.00	0.13%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$315,250.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$740,888.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	8	\$1,927,200.00	1.06%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	2	\$559,075.00	0.31%	0	\$0.00
	LEADER BANK N.A	2	\$928,625.00	0.51%	0	\$0.00
	LOANDEPOTCOM LLC DBA IMORTGAGE	1	\$249,775.00	0.14%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$310,400.00	0.17%	0	\$0.00
	LUSO FEDERAL CREDIT UNION	2	\$368,472.66	0.2%	0	\$0.00

MAGNOLIA BANK, INC	1	\$356,250.00	0.2%	0	\$0.00
MAX CREDIT UNION	1	\$200,780.00	0.11%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,051,747.00	0.58%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$587,174.00	0.32%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COM	1	\$212,333.00	0.12%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$322,905.00	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$289,750.00	0.16%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$252,225.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$622,250.00	0.34%	0	\$0.00
MIDLAND STATES BANK	2	\$630,681.00	0.35%	0	\$0.00
MIDWEST BANK N.A	1	\$249,850.00	0.14%	0	\$0.00
MIDWESTONE BANK	1	\$202,350.00	0.11%	0	\$0.00
MOBILITY CREDIT UNION	1	\$277,400.00	0.15%	0	\$0.00
MONSON SAVINGS BANK	1	\$226,575.00	0.12%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$378,300.00	0.21%	0	\$0.00
MORTGAGENETWORK	1	\$185,270.00	0.1%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$873,404.48	0.48%	0	\$0.00
MUFG UNION BANK, N.A	1	\$407,400.00	0.22%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$247,000.00	0.14%	0	\$0.00
NBKC BANK	3	\$982,351.00	0.54%	0	\$0.00
NEW PENN FINANCIAL LLC	1	\$190,702.00	0.11%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$1,037,325.00	0.57%	0	\$0.00
NEXBANK SSB	1	\$235,260.54	0.13%	0	\$0.00
NICOLET NATIONAL BANK	2	\$461,225.00	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$470,200.00	0.26%	0	\$0.00
NORTHPOINTE BANK	7	\$2,127,626.00	1.17%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$357,595.44	0.2%	0	\$0.00
OLD NATIONAL BANK	2	\$456,475.00	0.25%	0	\$0.00
ORIGIN BANK	5	\$1,225,129.00	0.68%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$247,950.00	0.14%	0	\$0.00
PARKSIDE LENDING LLC	3	\$747,685.00	0.41%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$485,971.66	0.27%	0	\$0.00
PENTAGON FEDERAL C. U	7	\$1,904,286.41	1.05%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,357,075.00	0.75%	0	\$0.00
PEOPLES STATE BANK	1	\$208,550.00	0.11%	0	\$0.00
PEOPLES TRUST COMPANY	1	\$196,480.38	0.11%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$273,227.00	0.15%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$337,250.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$253,650.00	0.14%	0	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,905.00	0.2%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$177,650.00	0.1%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$645,525.00	0.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$199,432.00	0.11%	0	\$0.00
	PREMIERE FINANCIAL	1	\$203,700.00	0.11%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,495,418.00	0.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$230,850.00	0.13%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$327,750.00	0.18%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$198,050.00	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$283,404.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,090,032.00	1.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$579,500.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,067,239.00	0.59%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$447,425.00	0.25%	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$245,993.48	0.14%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$261,255.00	0.14%	0	\$0.00
	RED RIVER BANK	1	\$259,065.00	0.14%	0	\$0.00
	RELIANCE BANK	1	\$232,750.00	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	2	\$615,125.00	0.34%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$284,050.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$797,178.00	0.44%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$285,000.00	0.16%	0	\$0.00
	ROYAL BANK	1	\$249,375.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,750.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$245,000.00	0.14%	0	\$0.00
	S&T BANK	1	\$339,625.00	0.19%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$236,550.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	1	\$453,922.20	0.25%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$536,750.00	0.3%	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$1,081,251.61	0.6%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$279,400.00	0.15%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,535.18	0.11%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$241,525.00	0.13%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$195,940.00	0.11%	0	\$0.00
		9	\$3,165,530.00	1.75%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$328,236.87	0.18%	0	\$0.00
	SKYLINE HOME LOANS	1	\$565,250.00	0.31%	0	\$0.00
	SOUTH STATE BANK	1	\$358,150.00	0.2%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$237,500.00	0.13%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$324,004.03	0.18%	0	\$0.00
	ST.MARY'S BANK	1	\$204,155.00	0.11%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$381,481.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$639,825.00	0.35%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$260,881.90	0.14%	0	\$0.00
	STATE SAVINGS BANK	1	\$216,600.00	0.12%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$198,550.00	0.11%	0	\$0.00
	STEARNS LENDING INC	1	\$204,725.00	0.11%	0	\$0.00
	STEARNS LENDING, LLC	8	\$2,658,000.00	1.47%	0	\$0.00
	SUMMIT CREDIT UNION	6	\$1,644,130.00	0.91%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$903,658.18	0.5%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$451,250.00	0.25%	0	\$0.00
	SYNERGY FEDERAL CREDIT UNION	1	\$237,500.00	0.13%	0	\$0.00
	TD BANK, N.A	1	\$213,750.00	0.12%	0	\$0.00
	TEXANS CREDIT UNION	1	\$232,422.06	0.13%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$342,000.00	0.19%	0	\$0.00
	THE CITIZENS BANK	1	\$374,999.00	0.21%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$189,905.00	0.1%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$209,000.00	0.12%	0	\$0.00
	THINK MUTUAL BANK	1	\$176,540.00	0.1%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$294,500.00	0.16%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$206,625.00	0.11%	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$489,325.00	0.27%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$202,115.64	0.11%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$182,400.00	0.1%	0	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$205,200.00	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	36	\$10,717,039.32	5.91%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$221,012.42	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$503,208.19	0.28%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$384,316.00	0.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$624,488.00	0.34%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$815,992.00	0.45%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,389,155.00	1.32%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$612,750.00	0.34%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$310,650.00	0.17%	0	\$0.00
	UW CREDIT UNION	4	\$750,600.00	0.41%	0	\$0.00
	VALUE MORTGAGE INC	1	\$403,050.00	0.22%	0	\$0.00
	VENTURE BANK	1	\$356,005.00	0.2%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$997,500.00	0.55%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$433,590.00	0.24%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$365,750.00	0.2%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$183,800.00	0.1%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$337,103.24	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$490,081.63	0.27%	0	\$0.00
	WMS SERIES LLC	4	\$1,320,262.00	0.73%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$177,148.52	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$342,000.00	0.19%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$414,200.00	0.23%	0	\$0.00
	Unavailable	1	\$301,150.00	0.12%	0	\$0.00
Total		627	\$181,351,745.48	100%	0	\$0.00
3138WKZF5	AMERICAN SOUTHWEST MORTGAGE	1	\$318,283.19	2.76%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$215,000.00	1.87%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,664.29	2.02%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$561,786.45	4.88%	0	\$0.00
	BOFI FEDERAL BANK	1	\$250,000.00	2.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,172,805.00	10.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$212,000.00	1.84%	0	\$0.00
	CHARTERBANK	1	\$245,000.00	2.13%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$926,133.61	8.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$205,232.89	1.78%	0	\$0.00
	FRANKLIN ADVANTAGE, INC	1	\$656,142.12	5.7%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,300.00	2.89%	0	\$0.00
	HOMESTREET BANK	1	\$271,460.65	2.36%	0	\$0.00
	LENDIA, INC	1	\$381,000.00	3.31%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$528,291.09	4.59%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$225,000.00	1.95%	0	\$0.00
	NEXCAP HOME LOANS	1	\$301,205.81	2.61%	0	\$0.00
	NORTHPOINTE BANK	1	\$304,560.55	2.64%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$500,000.00	4.34%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$730,351.01	6.34%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$300,000.00	2.6%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$228,750.00	1.99%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$220,425.00	1.91%	0	\$0.00
	SANTANDER BANK, N.A	1	\$302,571.09	2.63%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$441,600.00	3.83%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$1,456,250.00	12.64%	0	\$0.00
Total		37	\$11,519,812.75	100%	0	\$0.00
3138WKZG3	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,694.55	0.22%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$422,803.54	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$283,000.00	0.29%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,123,728.79	1.16%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$217,164.00	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$205,000.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$205,500.00	0.21%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$424,100.00	0.44%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$203,400.00	0.21%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$289,001.94	0.3%	0	\$0.00
	BANK OF HAWAII	1	\$360,000.00	0.37%	0	\$0.00
	BANK OF HAWAII RETAIL	2	\$563,000.00	0.58%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$208,000.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$717,000.00	0.74%	0	\$0.00
	BANK OF WHITTIER	1	\$339,000.00	0.35%	0	\$0.00
	BAY EQUITY LLC	1	\$200,000.00	0.21%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$350,000.00	0.36%	0	\$0.00
	BEAM LENDING CORPORATION	1	\$224,000.00	0.23%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$559,000.00	0.57%	0	\$0.00
	BOFI FEDERAL BANK	3	\$1,256,379.93	1.29%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$255,125.00	0.26%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$315,000.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$456,000.00	0.47%	0	\$0.00
	CAPITAL M LENDING LLC	2	\$771,488.67	0.79%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$3,742,635.20	3.85%	0	\$0.00

	CARRINGTON MORTGAGE SERVICES, LLC	2	\$477,823.57	0.49%	0	\$0.00
	CASHCALL MORTGAGE	3	\$902,079.92	0.93%	0	\$0.00
	CENTRAL BANK	1	\$336,000.00	0.35%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$938,000.00	0.96%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$416,000.00	0.43%	0	\$0.00
	CHEMICAL BANK	1	\$294,300.00	0.3%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$268,371.33	0.28%	0	\$0.00
	CMC HOME LENDING	1	\$266,491.00	0.27%	0	\$0.00
	CMG MORTGAGE INC	1	\$218,000.00	0.22%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$3,171,799.61	3.26%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$240,000.00	0.25%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$626,776.26	0.64%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$424,000.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$240,000.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$467,193.40	0.48%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$352,000.00	0.36%	0	\$0.00
	ETHOS LENDING LLC., ATTN: CLOSING PACKAGES , A LIMITED LIABI	1	\$424,000.00	0.44%	0	\$0.00
	EXCEL MORTGAGE SERVICES	1	\$297,000.00	0.31%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,742,270.00	2.82%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$250,000.00	0.26%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC	1	\$240,000.00	0.25%	0	\$0.00
	FARMERS STATE BANK	1	\$229,660.26	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$364,000.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$1,135,022.64	1.17%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$1,674,000.00	1.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,292,786.47	1.33%	0	\$0.00
	FIRST BANK	3	\$789,590.60	0.81%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$393,765.00	0.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$356,200.00	0.37%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$379,652.20	0.39%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$237,265.22	0.24%	0	\$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	\$212,701.22	0.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$424,000.00	0.44%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$689,100.00	0.71%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$413,910.00	0.43%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	\$480,000.00	0.49%	0	\$0.00

	FIRST REPUBLIC BANK	1	\$400,000.00	0.41%	0	\$0.00
	FIRST SECURITY BANK	1	\$278,000.00	0.29%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$628,000.00	0.65%	0	\$0.00
	FREEDOM CREDIT UNION	1	\$300,277.87	0.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA US FINANCIAL MORTGAGE LENDI	1	\$217,436.26	0.22%	0	\$0.00
	GOOGAIN, INC	1	\$400,000.00	0.41%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$280,000.00	0.29%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$289,591.40	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$1,108,927.94	1.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$329,384.68	0.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$731,000.00	0.75%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$952,500.00	0.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$610,000.00	0.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$536,000.00	0.55%	0	\$0.00
	HOMESTREET BANK	4	\$1,371,150.31	1.41%	0	\$0.00
	HSBC BANK USA, N.A	1	\$201,350.00	0.21%	0	\$0.00
	IBMSECU	1	\$256,583.44	0.26%	0	\$0.00
	ILLINI BANK	1	\$209,600.00	0.22%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$248,500.00	0.26%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$400,000.00	0.41%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$330,000.00	0.34%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$399,450.00	0.41%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$334,900.00	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$317,000.00	0.33%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$318,740.09	0.33%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$441,000.00	0.45%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$211,000.00	0.22%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$214,995.77	0.22%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$212,800.00	0.22%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$220,000.00	0.23%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$241,451.61	0.25%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$876,465.53	0.9%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$680,975.47	0.7%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$674,100.00	0.69%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	\$1,005,844.23	1.03%	0	\$0.00
		1	\$612,800.00	0.63%	0	\$0.00

	NMSI, INC., A CALIFORNIA CORPORATION					
	NORTHPOINTE BANK	5	\$1,834,531.90	1.89%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$199,718.20	0.21%	0	\$0.00
	NUVISION FCU	1	\$313,000.00	0.32%	0	\$0.00
	OLD NATIONAL BANK	1	\$335,000.00	0.34%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$335,000.00	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,583,783.50	1.63%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$229,500.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,013,111.78	1.04%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$656,065.80	0.67%	0	\$0.00
	PENTAGON FEDERAL C. U	6	\$1,956,168.76	2.01%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$245,000.00	0.25%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$690,000.00	0.71%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$287,928.74	0.3%	0	\$0.00
	PINNACLE BANK - WYOMING	1	\$219,150.00	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$285,920.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$665,100.00	0.68%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$210,000.00	0.22%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$210,000.00	0.22%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$509,000.00	0.52%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	5	\$1,421,409.02	1.46%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	3	\$692,377.69	0.71%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$1,147,809.00	1.18%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$596,000.00	0.61%	0	\$0.00
	RIVERHILLS BANK	1	\$218,343.30	0.22%	0	\$0.00
	ROYAL BANK	1	\$264,000.00	0.27%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$672,600.00	0.69%	0	\$0.00
	RPM MORTGAGE, INC	3	\$1,203,100.00	1.24%	0	\$0.00
	SALAL CREDIT UNION	1	\$350,000.00	0.36%	0	\$0.00
	SANTANDER BANK, N.A	4	\$999,567.12	1.03%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$526,786.14	0.54%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,023,966.78	1.05%	0	\$0.00
	SEAMEN'S BANK	2	\$623,818.20	0.64%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$319,038.84	0.33%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$365,000.00	0.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,899,110.68	1.95%	0	\$0.00

	SKYLINE HOME LOANS	1	\$298,000.00	0.31%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$375,000.00	0.39%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$203,300.00	0.21%	0	\$0.00
	STATE BANK	1	\$238,000.00	0.24%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.21%	0	\$0.00
	STEARNS LENDING, LLC	6	\$2,018,300.00	2.07%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$550,000.00	0.57%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$234,000.00	0.24%	0	\$0.00
	TD BANK, N.A	4	\$1,031,323.17	1.06%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$237,664.66	0.24%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$290,000.00	0.3%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$640,100.00	0.66%	0	\$0.00
	THINK MUTUAL BANK	1	\$246,500.00	0.25%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$575,000.00	0.59%	0	\$0.00
	TROJAN FINANCIAL SOLUTIONS	1	\$430,500.00	0.44%	0	\$0.00
	TWIN RIVER NATIONAL BANK	1	\$269,000.00	0.28%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$7,691,343.01	7.91%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$374,900.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$233,860.02	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$511,711.16	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$376,990.00	0.39%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$678,950.00	0.7%	0	\$0.00
	UW CREDIT UNION	2	\$476,636.91	0.49%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$299,577.30	0.31%	0	\$0.00
	WAUKESHA STATE BANK	1	\$239,638.90	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,402.59	0.38%	0	\$0.00
Total		307	\$97,276,208.09	100%	0	\$0.00
3138WKZH1	ABACUS FEDERAL SAVINGS BANK	1	\$420,000.00	0.82%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$315,000.00	0.62%	0	\$0.00
	BBMC MORTGAGE, LLC - COR	1	\$235,555.52	0.46%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	48	\$15,070,154.38	29.58%	0	\$0.00
	BOFI FEDERAL BANK	1	\$412,000.00	0.81%	0	\$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$885,443.17	1.74%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$110,089.15	0.22%	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$187,200.00	0.37%	0	\$0.00
	CITIBANK,N.A	13	\$4,104,295.30	8.06%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$116,000.00	0.23%	0	\$0.00
	COMMUNITY BANK, NA	1	\$224,000.00	0.44%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.59%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,372,996.75	2.7%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$300,000.00	0.59%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$360,215.46	0.71%	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$354,815.00	0.7%	0	\$0.00
	FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$398,793.20	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$3,186,666.85	6.26%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$243,812.00	0.48%	0	\$0.00
	HSBC BANK USA, N.A	3	\$1,040,033.02	2.04%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$517,000.00	1.01%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$187,446.27	0.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	12	\$2,205,368.19	4.33%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$117,900.00	0.23%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$1,183,100.00	2.32%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$129,500.00	0.25%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$385,000.00	0.76%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$499,935.28	0.98%	0	\$0.00
	NASSAU EDUCATORS FCU	2	\$622,578.37	1.22%	0	\$0.00
	NEW PENN FINANCIAL, LLC - COR	1	\$450,578.37	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$658,333.00	1.29%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$129,309.07	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$600,968.85	1.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$185,415.21	0.36%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$260,000.00	0.51%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	SANTANDER BANK, N.A	18	\$5,393,721.68	10.59%	0	\$0.00
	SBT MORTGAGE SERVICE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00
	SOLVAY BANK	6	\$1,297,248.02	2.55%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$154,781.60	0.3%	0	\$0.00
	TD BANK, N.A	4	\$1,378,100.00	2.71%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$2,028,000.00	3.98%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$202,500.00	0.4%	0	\$0.00

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	THE SUMMIT FEDERAL CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00
	THOROUGHbred MORTGAGE	1	\$260,000.00	0.51%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$279,375.00	0.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$885,000.00	1.74%	0	\$0.00
	VISIONS FCU	1	\$244,000.00	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$253,092.42	0.48%	0	\$0.00
Total		181	\$50,940,721.13	100%	0	\$0.00
3138WKZJ7	BANCO POPULAR DE PUERTO RICO	2	\$285,114.89	6.32%	0	\$0.00
	FIRST BANK PUERTO RICO	10	\$2,045,098.30	45.3%	0	\$0.00
	ORIENTAL BANK	3	\$555,181.90	12.3%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$277,608.30	6.15%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	5	\$710,884.45	15.75%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$640,350.00	14.18%	0	\$0.00
Total		24	\$4,514,237.84	100%	0	\$0.00
3138WKZK4	360 MORTGAGE GROUP, LLC	1	\$198,460.00	3.53%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$280,865.28	5%	0	\$0.00
	ARVEST BANK	1	\$401,995.40	7.16%	0	\$0.00
	BBMC MORTGAGE	1	\$267,420.00	4.76%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$258,175.00	4.6%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$253,600.00	4.52%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$573,589.10	10.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$187,398.00	3.34%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$372,808.42	6.64%	0	\$0.00
	INTEGRITY FIRST MUTUAL MORTGAGE LLC	1	\$251,000.00	4.47%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$299,480.62	5.33%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$179,123.00	3.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$186,400.00	3.32%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$326,290.00	5.81%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$689,165.33	12.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$211,381.67	3.76%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	3.21%	0	\$0.00
	ROGUE CREDIT UNION	1	\$248,940.92	4.43%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,648.47	4.45%	0	\$0.00
Total		21	\$5,615,741.21	100%	0	\$0.00
3138WKZL2	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$117,142.00	0.08%	0	\$0.00
	ABNB FEDERAL CREDIT UNION	1	\$123,500.00	0.08%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	25	\$2,957,243.00	1.97%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$119,838.36	0.08%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$116,459.44	0.08%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$115,847.25	0.08%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$110,400.00	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$246,050.00	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$940,220.00	0.63%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$234,595.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$110,700.00	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,878.00	0.08%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$115,915.00	0.08%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$117,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$111,000.00	0.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$119,139.30	0.08%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$115,847.25	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$112,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO VORPORATION	1	\$120,400.00	0.08%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	\$111,920.00	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	\$701,953.44	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$118,500.00	0.08%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$121,440.00	0.08%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$472,370.00	0.31%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$1,749,105.00	1.17%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$231,000.00	0.15%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$124,000.00	0.08%	0	\$0.00
	AMERIS BANK	4	\$471,900.00	0.31%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$226,153.37	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,157.24	0.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$605,088.36	0.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$232,842.94	0.16%	0	\$0.00
		1	\$118,750.00	0.08%	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION					
	ANDERSON BROTHERS BANK	1	\$123,282.44	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$242,000.00	0.16%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$125,000.00	0.08%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	2	\$224,211.01	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$361,095.00	0.24%	0	\$0.00
	ARVEST BANK	11	\$1,286,695.00	0.86%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$120,000.00	0.08%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$116,689.01	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$336,424.00	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$712,176.54	0.47%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$489,962.00	0.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$123,360.56	0.08%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$229,000.00	0.15%	0	\$0.00
	AZURA CREDIT UNION	1	\$110,500.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$121,596.08	0.08%	0	\$0.00
	BANK FIRST NATIONAL	1	\$118,340.00	0.08%	0	\$0.00
	BANK OF DONIPHAN	1	\$120,000.00	0.08%	0	\$0.00
	BANK OF ENGLAND	1	\$113,250.00	0.08%	0	\$0.00
	BANK OF FRANKLIN COUNTY	1	\$113,400.00	0.08%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$117,000.00	0.08%	0	\$0.00
	BANK OF LUXEMBURG	1	\$112,035.00	0.07%	0	\$0.00
	BANK OF THE CASCADES	1	\$120,000.00	0.08%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,517.96	0.08%	0	\$0.00
	BANK SNB ISAOA	1	\$114,000.00	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$116,400.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	BAY EQUITY LLC	7	\$818,620.00	0.55%	0	\$0.00
	BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$115,200.00	0.08%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOIS	1	\$114,575.00	0.08%	0	\$0.00
	BELL BANK	5	\$606,650.00	0.4%	0	\$0.00
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.08%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$118,940.00	0.08%	0	\$0.00
	BLACKHAWK BANK	1	\$115,000.00	0.08%	0	\$0.00
		2	\$239,000.00	0.16%	0	\$0.00

	BLACKHAWK COMMUNITY CREDIT UNION					
	BNA BANK	1	\$115,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$117,591.39	0.08%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$116,000.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$121,153.00	0.08%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$466,575.00	0.31%	0	\$0.00
	BOURNS EFCU	1	\$120,000.00	0.08%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$119,838.36	0.08%	0	\$0.00
	BREMER BANK NA	1	\$113,900.00	0.08%	0	\$0.00
	BREMER BANK, NA	2	\$232,000.00	0.15%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	\$476,200.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC	5	\$575,750.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$351,847.00	0.23%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$590,300.00	0.39%	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$111,000.00	0.07%	0	\$0.00
	BUSEY BANK	1	\$116,850.00	0.08%	0	\$0.00
	C&A MORTGAGE SERVICES OF FLORENCE INC	1	\$125,000.00	0.08%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	4	\$468,650.00	0.31%	0	\$0.00
	CA LENDING, INC. - COR	1	\$120,000.00	0.08%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$240,500.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$121,550.00	0.08%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$120,000.00	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$121,600.00	0.08%	0	\$0.00
	CARROLLTON BANK	1	\$120,000.00	0.08%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$580,000.00	0.39%	0	\$0.00
	CB&S BANK	1	\$112,396.32	0.07%	0	\$0.00
	CBC NATIONAL BANK	1	\$111,800.00	0.07%	0	\$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$115,000.00	0.08%	0	\$0.00
	CENDERA FUNDING, INC	3	\$364,845.00	0.24%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	2	\$223,700.00	0.15%	0	\$0.00
	CENTRAL BANK OF MOBERLY	1	\$113,000.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$118,500.00	0.08%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$240,735.12	0.16%	0	\$0.00
	CENTRUE BANK	2	\$227,000.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	6	\$702,935.00	0.47%	0	\$0.00
	CHEMICAL BANK	8	\$916,442.00	0.61%	0	\$0.00
	CHEMICAL BANK ALLENDALE	1	\$114,760.06	0.08%	0	\$0.00

	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$120,800.00	0.08%	0	\$0.00
	CHEMICAL BANK GAYLORD MAIN	1	\$124,020.00	0.08%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	2	\$224,000.00	0.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$117,848.11	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$236,752.51	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$111,950.00	0.07%	0	\$0.00
	CITIZENS BANK	2	\$233,120.00	0.16%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$111,200.00	0.07%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$119,250.00	0.08%	0	\$0.00
	CITIZENS FIRST BANK	4	\$474,115.00	0.32%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$112,000.00	0.07%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$115,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$116,400.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,523.18	0.08%	0	\$0.00
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$116,250.00	0.08%	0	\$0.00
	CMG MORTGAGE INC	1	\$111,550.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$350,250.00	0.23%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$463,450.00	0.31%	0	\$0.00
	CO-OP CREDIT UNION	1	\$118,750.00	0.08%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$239,332.97	0.16%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$118,500.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$115,347.91	0.08%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$112,196.36	0.07%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	5	\$580,856.92	0.39%	0	\$0.00
	COMMUNITY BANK, NA	1	\$114,897.00	0.08%	0	\$0.00
	COMMUNITY FIRST BANK & TRUST	1	\$116,200.00	0.08%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$111,309.54	0.07%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$111,550.00	0.07%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$110,400.00	0.07%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$237,860.00	0.16%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$117,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$357,000.00	0.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$469,625.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$236,375.00	0.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE, COM	1	\$120,000.00	0.08%	0	\$0.00

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$123,500.00	0.08%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$115,551.00	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$111,500.00	0.07%	0	\$0.00
	CREDIT UNION OF AMERICA	3	\$363,054.85	0.24%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$124,300.00	0.08%	0	\$0.00
	CROSS KEYS BANK (14540)	1	\$113,000.00	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$111,500.00	0.07%	0	\$0.00
	CUMD	1	\$125,000.00	0.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$111,200.00	0.07%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$117,325.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$243,891.03	0.16%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$114,460.00	0.08%	0	\$0.00
	DEERWOOD BANK	1	\$122,850.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,521,899.81	1.01%	0	\$0.00
	DFCU FINANCIAL	3	\$367,950.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$573,526.70	0.38%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,150.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION - CORR	1	\$111,350.00	0.07%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$119,838.36	0.08%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$125,000.00	0.08%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$123,832.97	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	\$351,490.00	0.23%	0	\$0.00
	E LOANS MORTGAGE INC	1	\$119,920.00	0.08%	0	\$0.00
	EASY MORTGAGE, INC. , A WISCONSIN C	1	\$123,508.41	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$116,250.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$591,860.00	0.39%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$238,500.00	0.16%	0	\$0.00
	ENDEVOR CAPITAL, LLC	1	\$120,000.00	0.08%	0	\$0.00
	ENVISION CREDIT UNION	1	\$124,800.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	7	\$855,260.00	0.57%	0	\$0.00
	EPHRATA NATIONAL BANK	1	\$116,500.00	0.08%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$227,800.00	0.15%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$121,125.00	0.08%	0	\$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$116,849.40	0.08%	0	\$0.00

	EUSTIS MORTGAGE CORPORATION	1	\$110,200.00	0.07%	0	\$0.00
	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$121,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$114,000.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,175.00	0.08%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	2	\$236,015.00	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$110,975.66	0.07%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$124,450.00	0.08%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$341,751.01	0.23%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$119,691.00	0.08%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$115,000.00	0.08%	0	\$0.00
	F&B ACQUISITION GROUP LLC	1	\$125,000.00	0.08%	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$110,903.63	0.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$114,000.00	0.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$6,677,803.41	4.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$116,642.66	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$112,000.00	0.07%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$121,000.00	0.08%	0	\$0.00
	FARMERS STATE BANK	2	\$233,000.00	0.16%	0	\$0.00
	FARMINGTON BANK	1	\$120,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	9	\$1,075,145.00	0.72%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$830,919.79	0.55%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$1,306,713.29	0.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$1,178,517.00	0.79%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$118,400.00	0.08%	0	\$0.00
	FIRST BANK	1	\$118,195.00	0.08%	0	\$0.00
	FIRST BANK & TRUST DUNCAN	1	\$124,160.00	0.08%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.08%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$120,000.00	0.08%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$120,000.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$229,000.00	0.15%	0	\$0.00
	FIRST CENTURY BANK, INC	2	\$233,200.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$232,600.00	0.16%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$112,000.00	0.07%	0	\$0.00

	FIRST COMMUNITY MORTGAGE, INC	1	\$122,055.36	0.08%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$234,047.08	0.16%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$115,000.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$118,750.00	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$115,200.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$116,800.00	0.08%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$244,677.46	0.16%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$112,500.00	0.07%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$347,050.00	0.23%	0	\$0.00
	FIRST KENTUCKY BANK, INC	1	\$111,000.00	0.07%	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,000.00	0.08%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$369,120.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$226,562.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$237,200.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	\$113,900.00	0.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$836,390.00	0.56%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$357,802.00	0.24%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$122,220.00	0.08%	0	\$0.00
	FIRST SAVINGS BANK, FSB	1	\$123,234.98	0.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$117,000.00	0.08%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$109,848.02	0.07%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,092.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	\$684,782.33	0.46%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$349,533.20	0.23%	0	\$0.00
	FIRSTBANK	11	\$1,283,041.33	0.86%	0	\$0.00
	FIRSTTRUST BANK	1	\$125,000.00	0.08%	0	\$0.00
	FLANAGAN STATE BANK	3	\$349,600.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	3	\$342,700.00	0.23%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$124,100.00	0.08%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$115,351.33	0.08%	0	\$0.00
	FORUM CREDIT UNION	2	\$230,200.00	0.15%	0	\$0.00
	FOX RIVER STATE BANK	1	\$122,000.00	0.08%	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY	1	\$114,500.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$120,000.00	0.08%	0	\$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$241,150.00	0.16%	0	\$0.00
	FULTON BANK, N.A	3	\$365,750.00	0.24%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$247,325.00	0.16%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	15	\$1,735,903.56	1.16%	0	\$0.00
	GECU	4	\$445,870.35	0.3%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	0.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$230,885.13	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$122,075.00	0.08%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$118,000.00	0.08%	0	\$0.00
	GESA CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$123,000.00	0.08%	0	\$0.00
	GLENWOOD STATE BANK (INCORPORATED)	1	\$115,000.00	0.08%	0	\$0.00
	GMFS, LLC	3	\$365,400.00	0.24%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$118,693.05	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$117,685.23	0.08%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$112,500.00	0.07%	0	\$0.00
	GREAT WESTERN BANK	4	\$483,500.00	0.32%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$112,000.00	0.07%	0	\$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	\$113,254.03	0.08%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$122,660.47	0.08%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,997.79	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$117,000.00	0.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$2,498,041.15	1.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$241,149.59	0.16%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$121,500.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$110,853.83	0.07%	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$351,900.00	0.23%	0	\$0.00
	HIGHLANDS MORTGAGE LLC	1	\$111,446.25	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$111,160.21	0.07%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$123,400.00	0.08%	0	\$0.00
		1	\$124,735.39	0.08%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA					
	HNB FIRST BANK	1	\$115,000.00	0.08%	0	\$0.00
	HOCKING VALLEY BANK	1	\$112,100.00	0.07%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$231,870.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$241,000.00	0.16%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$122,500.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$820,944.15	0.55%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$112,500.00	0.07%	0	\$0.00
	HOME STATE BANK, N.A	3	\$354,000.00	0.24%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$2,025,000.00	1.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$233,700.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$124,000.00	0.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$119,838.36	0.08%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$120,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$123,025.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$110,800.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$114,000.00	0.08%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,400.00	0.08%	0	\$0.00
	HOMESTREET BANK	5	\$590,400.00	0.39%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$244,000.00	0.16%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$121,250.00	0.08%	0	\$0.00
	HORIZON BANK, N.A	4	\$464,853.00	0.31%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$115,200.00	0.08%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$124,160.00	0.08%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$116,900.00	0.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$357,204.36	0.24%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$112,000.00	0.07%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$473,845.27	0.32%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$115,200.00	0.08%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$234,400.00	0.16%	0	\$0.00

INDEPENDENT BANK	9	\$1,070,320.00	0.71%	0	\$0.00
INLANTA MORTGAGE ,INC	1	\$116,000.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$113,500.00	0.08%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
INTERBANK	1	\$123,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$116,000.00	0.08%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$116,100.00	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$113,800.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$597,000.00	0.4%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$122,000.00	0.08%	0	\$0.00
JMAC LENDING, INC	2	\$234,500.00	0.16%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$122,850.00	0.08%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$110,500.00	0.07%	0	\$0.00
KEY MORTGAGE SERVICES INC	1	\$117,068.49	0.08%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$340,825.00	0.23%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	15	\$1,743,467.89	1.16%	0	\$0.00
KIRKPATRICK BANK	1	\$118,750.00	0.08%	0	\$0.00
LADYSMITH FEDERAL SAVINGS AND LOAN	2	\$247,000.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$111,550.00	0.07%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$115,430.00	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$119,300.00	0.08%	0	\$0.00
LAKE REGION BANK	1	\$111,920.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$585,550.00	0.39%	0	\$0.00
LANDMARK CREDIT UNION	3	\$355,850.00	0.24%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$110,400.00	0.07%	0	\$0.00
LEADER ONE FINANCIAL CORPORATION A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$120,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$116,000.00	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$240,000.00	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	\$122,500.00	0.08%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,430.00	0.08%	0	\$0.00
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$124,654.97	0.08%	0	\$0.00

	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$121,500.00	0.08%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	2	\$229,781.00	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$111,000.00	0.07%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$120,665.99	0.08%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$125,000.00	0.08%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$118,400.00	0.08%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$125,000.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$121,250.00	0.08%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$120,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$114,848.56	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,423.47	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABLITY COMPAN	1	\$120,200.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.08%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$123,753.08	0.08%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$120,038.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$123,200.00	0.08%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$118,400.00	0.08%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$121,000.00	0.08%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$119,841.98	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	5	\$569,960.00	0.38%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$230,800.00	0.15%	0	\$0.00
	MIDFLORIDA CREDIT UNION	5	\$579,900.00	0.39%	0	\$0.00
	MIDLAND STATES BANK	2	\$233,356.94	0.16%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$112,000.00	0.07%	0	\$0.00
	MIDWEST HERITAGE BANK	1	\$120,000.00	0.08%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,340.00	0.08%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$114,900.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$231,380.00	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC. ,AN ARIZONA CORPORATION	1	\$123,750.00	0.08%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
		1	\$110,095.00	0.07%	0	\$0.00

	MORRILL & JANES BANK AND TRUST COMPANY					
	MORRIS BANK	1	\$121,000.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$110,351.15	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$120,000.00	0.08%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$116,400.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$229,756.11	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	2	\$234,197.89	0.16%	0	\$0.00
	MORTGAGE INVESTERS GROUP, A GENERAL PARTNERSHIP	1	\$111,130.68	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$336,675.25	0.22%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	\$115,900.00	0.08%	0	\$0.00
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS	2	\$229,760.00	0.15%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$110,095.26	0.07%	0	\$0.00
	MORTGAGE TRUST INC	2	\$223,275.00	0.15%	0	\$0.00
	MORTGAGENETWORK	2	\$243,675.00	0.16%	0	\$0.00
	MOUND CITY BANK	1	\$121,600.00	0.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$119,310.00	0.08%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$355,248.65	0.24%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$231,682.81	0.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$116,750.00	0.08%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$247,600.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$241,000.00	0.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	3	\$349,150.00	0.23%	0	\$0.00
	NATIONWIDE BANK	1	\$115,900.00	0.08%	0	\$0.00
	NBKC BANK	3	\$353,575.00	0.24%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$234,100.00	0.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION STEPHEN CARSON	1	\$113,625.00	0.08%	0	\$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$116,000.00	0.08%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$123,920.00	0.08%	0	\$0.00
	NOBLEBANK AND TRUST	1	\$118,750.00	0.08%	0	\$0.00
	NOLAN MORTGAGE SERVICES, INC	1	\$114,000.00	0.08%	0	\$0.00
	NORTHEAST SECURITY BANK	1	\$124,800.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	3	\$341,598.63	0.23%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$350,500.00	0.23%	0	\$0.00
		1	\$124,000.00	0.08%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL& INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$124,831.62	0.08%	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$111,704.47	0.07%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$115,600.00	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$121,600.00	0.08%	0	\$0.00
	NUMARK CREDIT UNION	2	\$240,675.00	0.16%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$123,500.00	0.08%	0	\$0.00
	OLD NATIONAL BANK	4	\$461,875.00	0.31%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$115,200.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$482,900.00	0.32%	0	\$0.00
	ORIGIN BANK	2	\$240,400.00	0.16%	0	\$0.00
	ORRSTOWN BANK	4	\$460,598.98	0.31%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$355,437.37	0.24%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$118,340.00	0.08%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$119,600.00	0.08%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$583,722.45	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$112,346.20	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO	1	\$115,990.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.08%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$124,160.00	0.08%	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,846.40	0.08%	0	\$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	\$122,500.00	0.08%	0	\$0.00
	PEOPLES BANK	3	\$353,300.00	0.24%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$122,550.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	PEOPLES BANK, A STATE BANK	1	\$112,000.00	0.07%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$120,000.00	0.08%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$114,120.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$112,500.00	0.07%	0	\$0.00
	PERU FEDERAL SAVINGS BANK	1	\$112,400.00	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$116,093.41	0.08%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES, INC	2	\$232,100.00	0.15%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$120,000.00	0.08%	0	\$0.00
	PLANTERS FIRST BANK (28755)	2	\$243,189.21	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$249,000.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$350,416.71	0.23%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$244,600.00	0.16%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$110,710.67	0.07%	0	\$0.00
	PREFERRED CREDIT UNION	1	\$114,400.00	0.08%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$113,500.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$121,500.00	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,005.50	0.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,900.00	0.08%	0	\$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$124,800.00	0.08%	0	\$0.00
	PRINCETON FEDERAL CREDIT UNION	1	\$113,940.00	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$120,000.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,057,319.00	0.7%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$345,290.78	0.23%	0	\$0.00
	PULTE MORTGAGE LLC	4	\$466,245.93	0.31%	0	\$0.00
	R P FUNDING INC	2	\$236,594.33	0.16%	0	\$0.00
	RABOBANK, N.A	1	\$115,847.25	0.08%	0	\$0.00
	RED CANOE CREDIT UNION	2	\$237,375.00	0.16%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$121,713.10	0.08%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$125,000.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$124,400.00	0.08%	0	\$0.00
	REGENT FINANCIAL GROUP- CAI 5047662	1	\$120,000.00	0.08%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.08%	0	\$0.00
	RENASANT BANK	4	\$480,700.00	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.08%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$583,800.00	0.39%	0	\$0.00
	RESMAC, INC	1	\$117,450.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$120,050.00	0.08%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$116,200.00	0.08%	0	\$0.00
	RIVER CITIES BANK	1	\$111,920.00	0.07%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$238,135.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$231,827.76	0.15%	0	\$0.00
	ROGUE CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$124,160.00	0.08%	0	\$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$111,900.00	0.07%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$125,000.00	0.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	8	\$945,640.40	0.63%	0	\$0.00
	RPM MORTGAGE, INC	1	\$116,000.00	0.08%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	14	\$1,644,765.00	1.1%	0	\$0.00
	S&T BANK	4	\$475,580.00	0.32%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	2	\$239,000.00	0.16%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$486,000.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$233,070.87	0.16%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$232,500.00	0.15%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$123,500.00	0.08%	0	\$0.00
	SECURITY BANK	1	\$110,400.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$112,100.00	0.07%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$124,000.00	0.08%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$117,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$598,731.00	0.4%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$225,700.00	0.15%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$115,900.00	0.08%	0	\$0.00
	SEVIER COUNTY BANK	1	\$123,000.00	0.08%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$111,000.00	0.07%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$113,490.00	0.08%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$114,210.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	5	\$580,755.32	0.39%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$124,000.00	0.08%	0	\$0.00
	SOFI LENDING CORP	2	\$237,150.00	0.16%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$121,000.00	0.08%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$123,300.00	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	SOUTH STATE BANK	5	\$593,100.00	0.4%	0	\$0.00
	SOUTH STORY BANK & TRUST	2	\$236,250.00	0.16%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$121,978.00	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$469,800.00	0.31%	0	\$0.00

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$121,600.00	0.08%	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$244,033.29	0.16%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$125,000.00	0.08%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	0.08%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$123,200.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,550.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$466,209.01	0.31%	0	\$0.00
	STATE SAVINGS BANK	2	\$238,475.00	0.16%	0	\$0.00
	STEARNS LENDING INC	2	\$232,970.00	0.16%	0	\$0.00
	STEARNS LENDING, LLC	10	\$1,173,532.40	0.78%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,500.00	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$117,199.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$116,800.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$121,000.00	0.08%	0	\$0.00
	SUMMIT FUNDING, INC	7	\$821,403.43	0.55%	0	\$0.00
	SUMMIT MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$116,000.00	0.08%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$122,538.00	0.08%	0	\$0.00
	SUNRISE FAMILY CREDIT UNION	1	\$123,063.07	0.08%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$114,500.00	0.08%	0	\$0.00
	TD BANK, N.A	5	\$588,600.00	0.39%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$116,550.78	0.08%	0	\$0.00
	THE BANK OF MISSOURI	1	\$116,100.00	0.08%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$114,400.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$116,000.00	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$241,989.14	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	2	\$238,093.89	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	\$115,843.00	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$124,000.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$112,100.00	0.07%	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$122,340.00	0.08%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$238,450.00	0.16%	0	\$0.00
	THE PEOPLES BANK	1	\$123,031.40	0.08%	0	\$0.00
	THINK MUTUAL BANK	1	\$124,000.00	0.08%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.08%	0	\$0.00
	TITLE MORTGAGE SOLUTION	1	\$113,600.00	0.08%	0	\$0.00

	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$115,299.20	0.08%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$228,950.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$123,500.00	0.08%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$230,060.00	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$111,550.00	0.07%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$247,510.70	0.16%	0	\$0.00
	TRUECORE FEDERAL CREDIT UNION	1	\$120,080.00	0.08%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$367,606.67	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	3	\$361,396.61	0.24%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$113,905.00	0.08%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$117,750.00	0.08%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION - COR	1	\$117,500.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$239,500.00	0.16%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,067,265.00	0.71%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$477,777.79	0.32%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$691,072.08	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$470,389.85	0.31%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$124,000.00	0.08%	0	\$0.00
	UNIVERSAL OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTED CR	1	\$113,400.00	0.08%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$233,200.00	0.16%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$229,500.00	0.15%	0	\$0.00
	US MORTGAGE NETWORK, A LIMITED PART	1	\$116,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	1	\$125,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$118,000.00	0.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$345,393.96	0.23%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$124,800.00	0.08%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$124,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$121,250.00	0.08%	0	\$0.00
	VIBRANT CREDIT UNION	3	\$358,190.00	0.24%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$122,500.00	0.08%	0	\$0.00
	VISION BANK	1	\$115,500.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00
	WATERFORD BANK, NA	1	\$117,800.00	0.08%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION	4	\$470,430.93	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,150.00	0.08%	0	\$0.00
	WAYNE BANK	1	\$116,000.00	0.08%	0	\$0.00
	WEI MORTGAGE LLC	1	\$113,925.00	0.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$236,117.98	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$579,171.09	0.39%	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$117,437.98	0.08%	0	\$0.00
	WEST PLAINS BANK	1	\$118,750.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$242,485.28	0.16%	0	\$0.00
	WESTSTAR BANK	1	\$115,915.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$111,150.00	0.07%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$111,775.00	0.07%	0	\$0.00
	WMS SERIES LLC	1	\$125,000.00	0.08%	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,050.93	0.08%	0	\$0.00
	WOODFORD STATE BANK	1	\$115,360.00	0.08%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$125,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$115,000.00	0.08%	0	\$0.00
	ZEAL CREDIT UNION	1	\$118,050.00	0.08%	0	\$0.00
	ZIONS BANK	2	\$231,000.00	0.15%	0	\$0.00
	Unavailable	3	\$352,999.00	0.4%	0	\$0.00
Total		1,274	\$150,011,820.53	100%	0	\$0.00
3138WKZM0	1ST FARM CREDIT SERVICES, FLCA	1	\$136,800.00	0.14%	0	\$0.00
	1ST FINANCIAL, INC	1	\$131,880.02	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	20	\$2,704,710.36	2.71%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00
	ACOPIA HOME LOANS	1	\$133,000.00	0.13%	0	\$0.00
	ACOPIA, LLC	1	\$143,000.00	0.14%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$282,000.00	0.28%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$135,313.32	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	\$131,500.00	0.13%	0	\$0.00
	ALLIANCE BANK	1	\$143,500.00	0.14%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$148,750.00	0.15%	0	\$0.00
	ALLY CAPITAL CORP	1	\$138,400.00	0.14%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$125,500.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$418,250.00	0.42%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$268,000.00	0.27%	0	\$0.00
		4	\$544,601.43	0.55%	0	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$132,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$142,400.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$282,425.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,125.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$142,400.00	0.14%	0	\$0.00
	AMERICAN PORTFOLIO CORPORATE	1	\$144,400.00	0.14%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$822,220.00	0.82%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$413,700.00	0.41%	0	\$0.00
	AMERIS BANK	3	\$421,600.00	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00
	ANCHOR D BANK	1	\$145,800.00	0.15%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$140,000.00	0.14%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$133,450.00	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	\$265,069.00	0.27%	0	\$0.00
	ARVEST BANK	4	\$555,740.00	0.56%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$134,300.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,500.00	0.13%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$144,650.44	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$549,802.00	0.55%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$698,910.00	0.7%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$138,750.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$132,000.00	0.13%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$281,658.08	0.28%	0	\$0.00
	BANCFIRST	1	\$134,000.00	0.13%	0	\$0.00
	BANCORPSOUTH BANK	1	\$141,400.00	0.14%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$126,000.00	0.13%	0	\$0.00
	BANK OF NEW YORK MELLON	1	\$145,500.00	0.15%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,250.00	0.15%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$128,000.00	0.13%	0	\$0.00
	BAXTER CREDIT UNION	2	\$270,950.00	0.27%	0	\$0.00
	BAY EQUITY LLC	5	\$693,053.00	0.69%	0	\$0.00
		1	\$129,665.06	0.13%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS					
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$127,600.00	0.13%	0	\$0.00
	BELL BANK	4	\$534,250.00	0.53%	0	\$0.00
	BELLCO CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00
	BETTER BANKS	1	\$136,441.89	0.14%	0	\$0.00
	BLACKHAWK BANK	1	\$132,000.00	0.13%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$263,000.00	0.26%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$138,710.00	0.14%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$139,819.78	0.14%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$135,800.00	0.14%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$135,200.00	0.14%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$403,450.00	0.4%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$273,610.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$826,950.00	0.83%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$260,760.00	0.26%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.14%	0	\$0.00
	CALCITE CREDIT UNION	1	\$135,900.00	0.14%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$134,100.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$132,905.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$137,750.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$139,900.00	0.14%	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.15%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,400.00	0.13%	0	\$0.00
	CENTENNIAL BANK	1	\$144,000.00	0.14%	0	\$0.00
	CENTENNIAL HOME MORTGAGE, LLC	2	\$281,316.76	0.28%	0	\$0.00
	CENTRAL BANK	1	\$143,000.00	0.14%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$143,560.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$128,300.00	0.13%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	3	\$402,835.68	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$141,620.00	0.14%	0	\$0.00
	CHEMICAL BANK	2	\$276,000.00	0.28%	0	\$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$143,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,250.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$268,020.00	0.27%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$128,800.00	0.13%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	1	\$129,741.45	0.13%	0	\$0.00

	CITIZENS FIRST BANK	2	\$288,320.00	0.29%	0	\$0.00
	CIVISTA BANK	1	\$130,000.00	0.13%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$134,000.00	0.13%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,250.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$827,770.00	0.83%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$271,042.61	0.27%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$275,698.08	0.28%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$130,550.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,981.00	0.13%	0	\$0.00
	CORNERSTONE BANK	1	\$126,000.00	0.13%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$125,500.00	0.13%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$260,200.00	0.26%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$145,500.00	0.15%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$144,709.70	0.14%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$128,250.00	0.13%	0	\$0.00
	CRESCOM BANK	2	\$287,160.00	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,530.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$130,320.21	0.13%	0	\$0.00
	CWM PARTNERS	1	\$138,636.00	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$129,520.00	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$256,910.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$281,832.00	0.28%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$414,980.00	0.42%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,500.00	0.14%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	EDUCATORS CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$145,000.00	0.15%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$142,200.00	0.14%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	5	\$689,305.43	0.69%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$140,000.00	0.14%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$132,000.00	0.13%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$705,125.00	0.71%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$130,000.00	0.13%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPROAT	1	\$132,500.00	0.13%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$148,308.84	0.15%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$134,518.55	0.13%	0	\$0.00
	F & C BANK	1	\$139,000.00	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,561,595.15	3.57%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$277,000.00	0.28%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$555,106.61	0.56%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$2,216,000.00	2.22%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$418,900.00	0.42%	0	\$0.00
	FIRST BANK	4	\$567,783.00	0.57%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$149,300.00	0.15%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$131,920.00	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$135,600.00	0.14%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$127,070.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$130,950.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERD BANK	1	\$128,200.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$135,855.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	FIRST MID-ILLINOIS BANK & TRUST	1	\$136,500.00	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	\$979,274.00	0.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$131,005.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$139,000.00	0.14%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$848,497.09	0.85%	0	\$0.00
	FIRST RELIANCE BANK TPO	2	\$293,150.00	0.29%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$129,820.90	0.13%	0	\$0.00
	FIRST STATE BANK	2	\$273,734.74	0.27%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$126,000.00	0.13%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$133,000.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$422,207.00	0.42%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$552,157.47	0.55%	0	\$0.00
	FIRSTBANK	3	\$404,575.00	0.41%	0	\$0.00
	FIRSTTRUST BANK	1	\$140,000.00	0.14%	0	\$0.00
	FIVE STAR CREDIT UNION	1	\$139,920.00	0.14%	0	\$0.00

	FLAT BRANCH HOME LOANS	1	\$133,950.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	2	\$276,400.00	0.28%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,250.00	0.14%	0	\$0.00
	FULTON BANK, N.A	2	\$275,920.00	0.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$130,950.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$1,193,369.20	1.19%	0	\$0.00
	GECU	2	\$275,580.00	0.28%	0	\$0.00
	GENECA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,930.00	0.14%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$269,500.00	0.27%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$135,000.00	0.14%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$136,800.00	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$145,500.00	0.15%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	2	\$257,600.00	0.26%	0	\$0.00
	GREAT WESTERN BANK	4	\$525,600.00	0.53%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$148,800.00	0.15%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$136,715.46	0.14%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,250.00	0.14%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A COPR	1	\$126,350.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$2,222,309.02	2.23%	0	\$0.00
	HAWTHORN BANK	1	\$134,880.00	0.14%	0	\$0.00
	HENDRICKS COUNTY BANK AND TRUST	1	\$140,000.00	0.14%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$131,250.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$132,000.00	0.13%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$132,600.00	0.13%	0	\$0.00
	HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$145,000.00	0.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$134,000.00	0.13%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$126,400.00	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$133,125.00	0.13%	0	\$0.00
	HOME SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,599,085.00	2.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$413,000.00	0.41%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$141,550.00	0.14%	0	\$0.00
	HOMESTREET BANK	3	\$411,350.00	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$417,300.00	0.42%	0	\$0.00
	HOMEWISE	1	\$131,960.00	0.13%	0	\$0.00
	HONOR CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$132,484.82	0.13%	0	\$0.00
	HORIZON BANK, N.A	1	\$129,107.00	0.13%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$136,800.00	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$258,953.00	0.26%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$136,770.00	0.14%	0	\$0.00
	INDEPENDENT BANK	3	\$398,470.00	0.4%	0	\$0.00
	INDIANHEAD CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$137,255.00	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$135,850.00	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$132,810.86	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$143,620.03	0.14%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$273,375.00	0.27%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$134,100.00	0.13%	0	\$0.00
	JMAC LENDING INC	1	\$149,802.47	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$150,000.00	0.15%	0	\$0.00
	KENTUCKY TELCO CREDIT UNION	1	\$129,828.81	0.13%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$133,729.84	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$416,400.00	0.42%	0	\$0.00
	KS STATEBANK	1	\$142,500.00	0.14%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$144,875.00	0.15%	0	\$0.00
	LANDMARK CREDIT UNION	4	\$555,000.00	0.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$135,200.00	0.14%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$134,728.27	0.13%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00
	LEXINGTON MORTGAGE CENTER INC	1	\$131,100.00	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$282,600.00	0.28%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$286,800.00	0.29%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$149,793.34	0.15%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$137,750.00	0.14%	0	\$0.00
	MANN MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.14%	0	\$0.00

MANN MORTGAGE, LLC	1	\$131,822.19	0.13%	0	\$0.00
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$145,000.00	0.15%	0	\$0.00
MARQUETTE BANK (24859)	1	\$125,875.00	0.13%	0	\$0.00
MCS MORTGAGE BANKERS INC (VONGMANI - 7051643)	1	\$129,010.00	0.13%	0	\$0.00
MED5 FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00
MEGA CAPITAIL FUNDING INC., A CALIFORNIA CORPORATION	1	\$136,636.86	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$135,000.00	0.14%	0	\$0.00
MEMBERS ADVANTAGE CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00
METRO BANK	1	\$130,500.00	0.13%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$135,200.00	0.14%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$126,003.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$149,150.00	0.15%	0	\$0.00
MIDFIRST BANK	1	\$143,000.00	0.14%	0	\$0.00
MIDFLORIDA CREDIT UNION	5	\$654,450.00	0.66%	0	\$0.00
MIDTOWN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.14%	0	\$0.00
MIDWEST BANK N.A	1	\$147,200.00	0.15%	0	\$0.00
MIDWESTONE BANK	1	\$143,910.00	0.14%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$130,150.00	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$139,650.00	0.14%	0	\$0.00
MORRIS BANK	2	\$251,520.00	0.25%	0	\$0.00
MORTGAGE CENTER LLC	1	\$129,500.00	0.13%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$143,550.00	0.14%	0	\$0.00
MORTGAGENETWORK	2	\$274,580.00	0.27%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$149,802.47	0.15%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$140,349.00	0.14%	0	\$0.00
MUFG UNION BANK, N.A	1	\$135,000.00	0.14%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$146,843.54	0.15%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$130,809.53	0.13%	0	\$0.00
NBKC BANK	1	\$136,800.00	0.14%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$126,000.00	0.13%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$142,000.00	0.14%	0	\$0.00
NETWORK FUNDING, LP	2	\$279,416.17	0.28%	0	\$0.00
NJ LENDERS CORP	1	\$150,000.00	0.15%	0	\$0.00
NOBLEBANK AND TRUST	1	\$128,250.00	0.13%	0	\$0.00
NORTHPOINTE BANK	4	\$552,476.87	0.55%	0	\$0.00
NORTHVIEW BANK	1	\$149,150.00	0.15%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$261,703.00	0.26%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,400.00	0.14%	0	\$0.00
	NUMARK CREDIT UNION	2	\$256,400.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$265,000.00	0.27%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$275,000.00	0.28%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$132,500.00	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$145,800.00	0.15%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$543,545.51	0.54%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$554,893.34	0.56%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,000.00	0.15%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$133,200.00	0.13%	0	\$0.00
	PEOPLES BANK	2	\$264,850.00	0.27%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$557,450.00	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$141,330.86	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$140,000.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	4	\$527,989.34	0.53%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$663,916.60	0.66%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$290,304.69	0.29%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$279,900.00	0.28%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$553,235.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$132,567.52	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$128,000.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$126,800.00	0.13%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$141,075.00	0.14%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,200.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$687,623.00	0.69%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$400,000.00	0.4%	0	\$0.00
	PS BANK	1	\$127,800.00	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$421,810.00	0.42%	0	\$0.00
	R P FUNDING INC	1	\$146,000.00	0.15%	0	\$0.00
	RCB BANK	1	\$134,822.22	0.14%	0	\$0.00
	RED RIVER BANK	1	\$130,300.00	0.13%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$143,502.79	0.14%	0	\$0.00
	RENASANT BANK	1	\$126,465.41	0.13%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$134,925.00	0.14%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$142,000.00	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$140,600.00	0.14%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$393,000.00	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00
	RESOURCE LENDERS, INC.-CSLIFORNIA CORPORATION, A CALIFORNIA	1	\$137,250.00	0.14%	0	\$0.00
	RIVER VALLEY BANK	2	\$278,400.00	0.28%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$138,500.00	0.14%	0	\$0.00
	ROGUE CREDIT UNION	1	\$145,000.00	0.15%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$264,200.00	0.26%	0	\$0.00
	ROYAL CREDIT UNION	2	\$259,000.00	0.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$257,500.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$824,725.00	0.83%	0	\$0.00
	SANTANDER BANK, N.A	1	\$139,811.42	0.14%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$147,500.00	0.15%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00
	SCOTT CREDIT UNION	1	\$137,740.00	0.14%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$401,670.00	0.4%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$552,040.00	0.55%	0	\$0.00
	SEMPER HOME LOANS INC	1	\$129,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$146,000.00	0.15%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	2	\$276,500.00	0.28%	0	\$0.00
	SMARTBANK	1	\$141,300.00	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$143,750.00	0.14%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$130,000.00	0.13%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.13%	0	\$0.00
	SOUTH STATE BANK	3	\$408,190.00	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$130,500.00	0.13%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$140,000.00	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$148,410.00	0.15%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$680,457.47	0.68%	0	\$0.00
	STEARNS LENDING INC	1	\$138,700.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,518,553.66	1.52%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$142,500.00	0.14%	0	\$0.00

	STOCK YARDS BANK & TRUST COMPANY	1	\$148,800.00	0.15%	0	\$0.00
	SUCCESS MORTGAG PARTNERS, INC., A MICHIAN CORPORATION	1	\$133,950.00	0.13%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$267,443.75	0.27%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$708,520.00	0.71%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$680,400.00	0.68%	0	\$0.00
	TD BANK, N.A	3	\$416,925.00	0.42%	0	\$0.00
	TEXANS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00
	TEXAS NATIONAL BANK	1	\$137,560.00	0.14%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$140,650.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$130,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$142,500.00	0.14%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$145,000.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$127,200.00	0.13%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$132,000.00	0.13%	0	\$0.00
	THE PEOPLES BANK	1	\$148,500.00	0.15%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00
	THINK MUTUAL BANK	1	\$131,900.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$140,000.00	0.14%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$137,472.68	0.14%	0	\$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$263,840.00	0.26%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$257,750.00	0.26%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$278,310.00	0.28%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$138,400.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$272,228.90	0.27%	0	\$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$148,410.00	0.15%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$292,755.00	0.29%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$658,065.00	0.66%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$149,495.42	0.15%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$126,825.00	0.13%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$560,897.11	0.56%	0	\$0.00

	UNITUS COMMUNITY CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$125,300.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEWYORK CORPORATION	1	\$128,250.00	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$144,875.00	0.15%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$424,290.00	0.42%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$138,710.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$148,604.05	0.15%	0	\$0.00
	VETERANS UNITED HOME LOANS	1	\$128,250.00	0.13%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$139,200.00	0.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$270,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$128,258.87	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$550,500.03	0.55%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$448,500.00	0.45%	0	\$0.00
	WEOKIE CREDIT UNION	2	\$273,650.00	0.27%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$413,435.24	0.41%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$129,675.00	0.13%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$131,016.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$146,400.00	0.15%	0	\$0.00
	WMS SERIES LLC	1	\$130,000.00	0.13%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$143,355.00	0.14%	0	\$0.00
	Unavailable	1	\$141,353.32	0.06%	0	\$0.00
Total		729	\$99,867,900.60	100%	0	\$0.00
3138WKZN8	ACOPIA LLC, A CORP	1	\$308,593.09	7.08%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,500.00	4.23%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$329,350.00	7.56%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$325,490.97	7.47%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$252,650.00	5.8%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$375,000.00	8.6%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$308,100.00	7.07%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$236,358.00	5.42%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$544,389.68	12.49%	0	\$0.00
		1	\$206,798.00	4.74%	0	\$0.00

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F					
	NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION	1	\$299,386.95	6.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$426,625.13	9.79%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$326,991.00	7.5%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$235,000.00	5.38%	0	\$0.00
Total		16	\$4,359,232.82	100%	0	\$0.00
3138WKZP3	ACADEMY MORTGAGE CORPORATION	14	\$4,048,322.07	2.01%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$268,040.00	0.13%	0	\$0.00
	AFFILIATED BANK	1	\$299,250.00	0.15%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$238,620.00	0.12%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$212,225.66	0.11%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$283,100.00	0.14%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$323,000.00	0.16%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$313,500.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$229,900.00	0.11%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$344,908.05	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$243,546.38	0.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$200,363.00	0.1%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$511,100.00	0.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$284,050.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$355,288.51	0.18%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$424,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$548,050.00	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$961,780.00	0.48%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$380,000.00	0.19%	0	\$0.00
	AMERIS BANK	2	\$442,981.57	0.22%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$239,400.00	0.12%	0	\$0.00
	ARVEST BANK	1	\$208,550.00	0.1%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$404,987.65	0.2%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$761,480.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$793,203.87	0.39%	0	\$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$284,905.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$285,000.00	0.14%	0	\$0.00
	BANCFIRST	1	\$222,300.00	0.11%	0	\$0.00
	BANK OF ENGLAND	3	\$929,925.00	0.46%	0	\$0.00
	BANK OF SULLIVAN	1	\$204,250.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$283,403.55	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$261,838.76	0.13%	0	\$0.00
	BAY EQUITY LLC	8	\$2,865,500.00	1.42%	0	\$0.00
	BELL BANK	1	\$228,950.00	0.11%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$266,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$304,000.00	0.15%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$208,050.00	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	2	\$617,964.60	0.31%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,169,450.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,802,564.47	0.9%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$204,250.00	0.1%	0	\$0.00
	BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$302,640.00	0.15%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$294,417.00	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$346,800.00	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$337,250.00	0.17%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$220,400.00	0.11%	0	\$0.00
	CB & S BANK- AL	1	\$423,541.52	0.21%	0	\$0.00
	CENDERA FUNDING	1	\$278,350.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$714,900.00	0.36%	0	\$0.00
	CENTRIS FCU	1	\$295,290.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$560,025.00	0.28%	0	\$0.00
	CHEMICAL BANK	2	\$650,800.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$283,486.55	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$285,000.00	0.14%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$243,200.00	0.12%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$606,100.00	0.3%	0	\$0.00
	CITIZENS FIRST BANK	2	\$497,168.65	0.25%	0	\$0.00
	CMG MORTGAGE INC	1	\$226,100.00	0.11%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$209,000.00	0.1%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,285,805.08	1.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$596,600.00	0.3%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$231,594.38	0.12%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPRORATION	1	\$399,494.00	0.2%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,050.00	0.21%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$409,450.00	0.2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION - COR	1	\$513,153.57	0.26%	0	\$0.00
	CPMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$218,975.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$239,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$591,395.56	0.29%	0	\$0.00
	CUMD	1	\$254,103.91	0.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$621,775.00	0.31%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$237,405.00	0.12%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,192,528.00	0.59%	0	\$0.00
	DFCU FINANCIAL	1	\$213,750.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	7	\$1,646,035.67	0.82%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	9	\$2,261,625.00	1.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$222,505.00	0.11%	0	\$0.00
	DRAKE BANK - COR	1	\$375,250.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$413,250.00	0.21%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$284,050.00	0.14%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$302,879.47	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$271,100.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$267,874.00	0.13%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$540,889.20	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,513,670.00	0.75%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$428,918.00	0.21%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$310,650.00	0.15%	0	\$0.00
	ETHOS LENDING LLC	1	\$244,625.00	0.12%	0	\$0.00
	EVERBANK	1	\$435,211.89	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$275,500.00	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$243,500.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPROAT	1	\$209,000.00	0.1%	0	\$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$569,525.00	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$204,250.00	0.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$334,650.00	0.17%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$587,666.60	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,240.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	34	\$9,637,125.72	4.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$239,990.00	0.12%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,992,386.40	0.99%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,691,813.55	0.84%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$4,754,456.00	2.36%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,301,853.00	0.65%	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,095.89	0.11%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$212,200.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$344,850.00	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$200,450.00	0.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,220,275.00	0.61%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$386,650.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$273,600.00	0.14%	0	\$0.00
	FIRST FARMERS STATE BANK	1	\$218,250.00	0.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$292,600.00	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$376,736.84	0.19%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$645,104.86	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$201,122.51	0.1%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	\$1,513,345.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$223,250.00	0.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$348,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK IN DERIDDER	1	\$204,150.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$925,900.00	0.46%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$255,550.00	0.13%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	\$845,838.15	0.42%	0	\$0.00
	FIRST VALLEY MORTGAGE INC	1	\$359,100.00	0.18%	0	\$0.00
		3	\$696,110.24	0.35%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTBANK	1	\$213,750.00	0.11%	0		\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$255,791.97	0.13%	0		\$0.00
FIRSTTRUST BANK	2	\$516,650.00	0.26%	0		\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$239,400.00	0.12%	0		\$0.00
FLORIDA CREDIT UNION	1	\$397,000.00	0.2%	0		\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$266,598.46	0.13%	0		\$0.00
FRANKENMUTH CREDIT UNION	1	\$201,875.00	0.1%	0		\$0.00
FULTON BANK, N.A	1	\$274,550.00	0.14%	0		\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$251,103.31	0.12%	0		\$0.00
GATEWAY MORTGAGE GROUP, LLC	11	\$3,298,611.16	1.64%	0		\$0.00
GECU	1	\$209,035.00	0.1%	0		\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$216,285.00	0.11%	0		\$0.00
GMFS, LLC	2	\$496,311.47	0.25%	0		\$0.00
GMH MORTGAGE SERVICES LLC	1	\$403,750.00	0.2%	0		\$0.00
GOLDEN 1 CREDIT UNION	2	\$684,750.00	0.34%	0		\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$237,500.00	0.12%	0		\$0.00
GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$384,750.00	0.19%	0		\$0.00
GREAT WESTERN BANK	1	\$217,550.00	0.11%	0		\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$327,750.00	0.16%	0		\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$280,250.00	0.14%	0		\$0.00
GUARANTY TRUST COMPANY	1	\$294,500.00	0.15%	0		\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$213,600.00	0.11%	0		\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$399,000.00	0.2%	0		\$0.00
GUILD MORTGAGE COMPANY	24	\$7,663,661.34	3.81%	0		\$0.00
GUM TREE MORTGAGE, LLC	1	\$246,659.70	0.12%	0		\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$237,650.00	0.12%	0		\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$250,082.68	0.12%	0		\$0.00
HEARTLAND CREDIT UNION	1	\$221,825.00	0.11%	0		\$0.00
HICKORY POINT BANK & TRUST	1	\$294,500.00	0.15%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$586,737.85	0.29%	0		\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR	1	\$229,900.00	0.11%	0		\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$208,550.00	0.1%	0		\$0.00
HOME FEDERAL SAVINGS BANK	2	\$487,825.00	0.24%	0		\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$244,896.00	0.12%	0		\$0.00

	HOME POINT FINANCIAL CORPORATION	1	\$478,354.00	0.24%	0	\$0.00
	HOME STATE BANK, N.A	1	\$232,750.00	0.12%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,050,232.79	0.52%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	26	\$7,620,727.99	3.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$532,000.00	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$235,600.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$341,539.31	0.17%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$270,750.00	0.13%	0	\$0.00
	HOMESTREET BANK	18	\$5,764,327.11	2.86%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$442,700.00	0.22%	0	\$0.00
	HONOR BANK	1	\$370,500.00	0.18%	0	\$0.00
	HORIZON BANK, N.A	1	\$205,200.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$589,000.00	0.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$216,407.07	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$213,750.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$327,085.00	0.16%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$338,200.00	0.17%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$262,076.43	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$213,303.00	0.11%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$274,000.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$545,300.00	0.27%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$347,200.00	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$213,963.80	0.11%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$498,316.72	0.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION. A CORP;ORATION	1	\$279,872.49	0.14%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$304,000.00	0.15%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$216,025.15	0.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$252,700.00	0.13%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$299,250.00	0.15%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,369,221.93	0.68%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$213,750.00	0.11%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$218,500.00	0.11%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$333,450.00	0.17%	0	\$0.00

	MAZUMA CREDIT UNION	1	\$221,350.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORP	1	\$218,250.00	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,400.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$812,250.00	0.4%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$399,000.00	0.2%	0	\$0.00
	METRO BANK	1	\$393,891.37	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$251,700.00	0.13%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$306,000.00	0.15%	0	\$0.00
	MIDLAND STATES BANK	1	\$318,250.00	0.16%	0	\$0.00
	MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION	1	\$293,550.00	0.15%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$217,550.00	0.11%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$236,208.11	0.12%	0	\$0.00
	MORTGAGENETWORK	3	\$861,920.00	0.43%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,243,707.27	0.62%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$255,935.79	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$786,283.49	0.39%	0	\$0.00
	NBKC BANK	2	\$684,000.00	0.34%	0	\$0.00
	NETWORK FUNDING, LP	1	\$394,250.00	0.2%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$673,969.92	0.33%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$208,095.17	0.1%	0	\$0.00
	NORTHEAST BANK	1	\$213,201.13	0.11%	0	\$0.00
	NORTHPOINTE BANK	1	\$231,063.70	0.11%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$237,500.00	0.12%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$393,161.74	0.2%	0	\$0.00
	NTFN INC	1	\$315,875.00	0.16%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	11	\$3,570,533.60	1.77%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$533,955.00	0.27%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$291,000.00	0.14%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$307,800.00	0.15%	0	\$0.00
	ORIGIN BANK	1	\$228,168.83	0.11%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$935,447.84	0.46%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$782,694.28	0.39%	0	\$0.00
	PEOPLES BANK - MILL CREEK	1	\$377,906.73	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$631,560.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$791,550.00	0.39%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$295,697.78	0.15%	0	\$0.00

	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$341,539.32	0.17%	0	\$0.00
	PERL MORTGAGE INC	3	\$894,894.74	0.44%	0	\$0.00
	PHENIX GIRARD BANK	1	\$313,077.71	0.16%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$222,585.00	0.11%	0	\$0.00
	PLATINUM MORTGAGE, INC	5	\$1,295,177.90	0.64%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$877,135.00	0.44%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$361,000.00	0.18%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,274.37	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$858,053.09	0.43%	0	\$0.00
	PRIMEBANK	1	\$236,650.00	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$7,571,846.95	3.76%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$650,750.00	0.32%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$641,250.00	0.32%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$290,654.00	0.14%	0	\$0.00
	PURE MORTGAGE	1	\$456,000.00	0.23%	0	\$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	\$270,401.49	0.13%	0	\$0.00
	RENASANT BANK	3	\$817,630.71	0.41%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,537.05	0.14%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$378,854.19	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$279,360.00	0.14%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$289,750.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$349,600.00	0.17%	0	\$0.00
	ROYAL CREDIT UNION	2	\$456,800.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$348,650.00	0.17%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$511,100.00	0.25%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$399,000.00	0.2%	0	\$0.00
	SAFE CREDIT UNION	2	\$591,700.00	0.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,380,228.00	0.69%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$375,200.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$402,545.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$264,843.00	0.13%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$399,000.00	0.2%	0	\$0.00
	SFMC ,LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$261,803.00	0.13%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$259,000.65	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$541,500.00	0.27%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$209,000.00	0.1%	0	\$0.00
	SKYLINE HOME LOANS	1	\$374,911.00	0.19%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$320,158.30	0.16%	0	\$0.00
	SOUTH STATE BANK	3	\$698,868.00	0.35%	0	\$0.00
	SOUTHEAST BANK	1	\$215,441.00	0.11%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$357,874.00	0.18%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$236,550.00	0.12%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$261,875.14	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$413,250.00	0.21%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$1,139,500.29	0.57%	0	\$0.00
	STEARNS LENDING INC	2	\$691,550.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	15	\$5,212,284.60	2.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$247,350.00	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$223,000.00	0.11%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$279,489.77	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$252,103.00	0.13%	0	\$0.00
	SWBC MORTGAGE CORP	1	\$241,830.62	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,139,256.00	0.57%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$262,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC	1	\$214,468.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$737,037.68	0.37%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$284,999.00	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$231,566.85	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$574,750.00	0.29%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$218,500.00	0.11%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$203,987.08	0.1%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$242,250.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$320,100.00	0.16%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$268,850.00	0.13%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$807,405.00	0.4%	0	\$0.00
	UNITED BANK	2	\$418,000.00	0.21%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$213,446.18	0.11%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$2,536,910.22	1.26%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$361,000.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,102,130.53	0.55%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,228,437.25	0.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,705,259.00	0.85%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$408,500.00	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$217,724.62	0.11%	0	\$0.00
	UWHARRIE BANK	1	\$245,262.00	0.12%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$339,032.26	0.17%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$247,000.00	0.12%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.18%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$461,700.00	0.23%	0	\$0.00
	VISIONBANK OF IOWA	1	\$299,250.00	0.15%	0	\$0.00
	WEI MORTGAGE LLC	2	\$544,520.54	0.27%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$260,300.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$213,465.45	0.11%	0	\$0.00
	WMS SERIES LLC	1	\$356,250.00	0.18%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$403,750.00	0.2%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$332,405.00	0.17%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$256,953.00	0.13%	0	\$0.00
	Unavailable	1	\$235,674.85	0.02%	0	\$0.00
Total		677	\$201,217,160.23	100%	0	\$0.00
3138WKZQ1	ALLIED MORTGAGE GROUP, INC	1	\$342,000.00	6.77%	0	\$0.00
	ARVEST BANK	1	\$216,500.00	4.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$319,700.00	6.33%	0	\$0.00
	CARTUS HOME LOANS	1	\$309,590.00	6.13%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$234,184.13	4.64%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$237,345.62	4.7%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$601,350.00	11.91%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$231,400.00	4.58%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$289,000.00	5.72%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,000.00	4.55%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$177,000.00	3.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$188,300.00	3.73%	0	\$0.00

	GENEVA FINANCIAL, LLC,AN ARIZONA LLC	1	\$195,250.00	3.87%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$261,550.00	5.18%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$356,967.37	7.07%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$439,412.00	8.7%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$421,005.79	8.33%	0	\$0.00
Total		19	\$5,050,554.91	100%	0	\$0.00
3138WKZR9	AMERIS BANK	1	\$422,881.21	3.01%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$423,006.06	3.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$394,929.30	2.81%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$264,049.49	1.88%	0	\$0.00
	CITIZENS FIRST BANK	2	\$654,838.22	4.67%	0	\$0.00
	CMG MORTGAGE INC	1	\$422,955.38	3.01%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$673,136.76	4.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$873,806.06	6.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$422,929.33	3.01%	0	\$0.00
	FBC MORTGAGE, LLC	6	\$2,212,709.23	15.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$233,354.08	1.66%	0	\$0.00
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$304,000.00	2.17%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$353,521.45	2.52%	0	\$0.00
	GULF COAST COMMUNITY BANK (22255)	1	\$353,527.50	2.52%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$422,980.96	3.01%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$422,855.64	3.01%	0	\$0.00
	KEY BANK NATIONAL ASSOCIATION	1	\$328,989.07	2.34%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$261,675.68	1.86%	0	\$0.00
	NORTHPOINTE BANK	1	\$423,006.06	3.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$422,906.33	3.01%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$662,292.78	4.72%	0	\$0.00
	RENASANT BANK	1	\$251,304.39	1.79%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$422,980.96	3.01%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$444,939.50	3.17%	0	\$0.00
	TD BANK, N.A	1	\$261,670.66	1.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$463,500.00	3.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$423,006.06	3.01%	0	\$0.00
		3	\$809,264.08	5.83%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
Total		39	\$14,031,016.24	100%	0	\$0.00
3138WKZS7	1ST ALLIANCE MORTGAGE, LLC	1	\$208,231.61	0.1%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	4	\$935,212.00	0.44%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$960,500.00	0.45%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$518,658.70	0.24%	0	\$0.00
	ACG FUNDING INC	1	\$380,000.00	0.18%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$240,000.00	0.11%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$226,113.04	0.11%	0	\$0.00
	ALLIED MORTGAGE SOLUTIONS, INC	1	\$416,000.00	0.19%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$286,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$297,500.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$300,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$258,750.00	0.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. (12755)	1	\$220,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,874,439.82	0.88%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$600,000.00	0.28%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,315,500.00	0.61%	0	\$0.00
	AMERIS BANK	2	\$653,661.26	0.31%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$234,000.00	0.11%	0	\$0.00
	AMWEST FUNDING CORP - COR	1	\$247,900.00	0.12%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$465,000.00	0.22%	0	\$0.00
	ARVEST BANK	1	\$269,000.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.1%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,000.00	0.1%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$210,000.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.12%	0	\$0.00
	BACK BAY FUNDING	1	\$362,250.00	0.17%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$210,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$300,000.00	0.14%	0	\$0.00
	BANK OF HAWAII RETAIL	3	\$1,344,375.00	0.63%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$2,918,466.00	1.36%	0	\$0.00
	BAY EQUITY LLC	2	\$781,300.00	0.36%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	2	\$729,000.00	0.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$420,000.00	0.2%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$265,000.00	0.12%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$302,000.00	0.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$268,799.77	0.13%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$269,652.45	0.13%	0	\$0.00
	BNB FINANCIAL, INC. (25257)	1	\$338,500.00	0.16%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$259,665.32	0.12%	0	\$0.00
	BOFI FEDERAL BANK	4	\$1,393,000.00	0.65%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$262,500.00	0.12%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$511,500.00	0.24%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$255,500.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$286,875.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$943,750.00	0.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,573,722.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$892,000.00	0.42%	0	\$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	\$339,541.67	0.16%	0	\$0.00
	CALI-LAND, INC. (25357)	2	\$546,532.58	0.26%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$619,000.00	0.29%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,927,745.00	1.83%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$200,000.00	0.09%	0	\$0.00
	CASHCALL MORTGAGE	8	\$1,925,895.00	0.9%	0	\$0.00
	CENTENNIAL BANK	1	\$424,100.00	0.2%	0	\$0.00
	CENTRAL BANK	1	\$221,250.00	0.1%	0	\$0.00
	CENTRAL COAST LENDING INC	1	\$227,500.00	0.11%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$500,000.00	0.23%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$217,500.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$376,015.35	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$455,812.00	0.21%	0	\$0.00
	CHRISTIAN ROBERTS MTG LLC	1	\$236,175.00	0.11%	0	\$0.00
	CITIZENS FIRST BANK	2	\$575,839.52	0.27%	0	\$0.00
	CITY CREEK MORTGAGE CORP	1	\$254,202.20	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$225,000.00	0.11%	0	\$0.00
	CMG MORTGAGE, INC. #253	1	\$263,000.00	0.12%	0	\$0.00
		6	\$1,811,438.95	0.85%	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA					
	COASTAL FEDERAL CREDIT UNION	1	\$199,472.27	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,000.00	0.09%	0	\$0.00
	COMMUNITY BANK DELAWARE	1	\$400,000.00	0.19%	0	\$0.00
	COMPASS HOME LOANS, LLC	2	\$602,500.00	0.28%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$2,072,741.26	0.97%	0	\$0.00
	COUNTRYSIDE BANK	2	\$637,500.00	0.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$364,000.00	0.17%	0	\$0.00
	CS FINANCIAL, INC	2	\$895,031.40	0.42%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$359,536.60	0.17%	0	\$0.00
	DENALI STATE BANK	1	\$243,750.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$205,984.50	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$480,677.65	0.22%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,000.00	0.2%	0	\$0.00
	EASTERN BANK	1	\$210,000.00	0.1%	0	\$0.00
	ECOM MORTGAGE , INC, A CORPORATION	1	\$340,990.00	0.16%	0	\$0.00
	ECOM MORTGAGE INC A CORPORATION	1	\$363,531.45	0.17%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$442,500.00	0.21%	0	\$0.00
	ECOM MORTGAGE, INC. DBA HOME LOAN MORTGAGE COMPANY	1	\$250,000.00	0.12%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$326,250.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,445,321.00	0.67%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$674,500.00	0.31%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$1,007,500.00	0.47%	0	\$0.00
	ENVOY MORTGAGE, LTD	4	\$1,486,600.00	0.69%	0	\$0.00
	ETHOS LENDING LLC	1	\$368,322.19	0.17%	0	\$0.00
	ETHOS LENDING LLC - COR	2	\$668,600.00	0.31%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.09%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$1,244,800.00	0.58%	0	\$0.00
	ETHOS LENDING,LLC,A LIMITED LIABILITY COMPANY	1	\$308,000.00	0.14%	0	\$0.00
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$235,000.00	0.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,130,876.41	2.86%	0	\$0.00

	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$486,092.92	0.23%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,622,750.00	0.76%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$700,830.04	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	33	\$11,617,630.16	5.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,198,070.64	1.03%	0	\$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	\$930,000.00	0.43%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	7	\$2,696,920.74	1.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$1,193,675.00	0.56%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$238,500.00	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$314,000.00	0.15%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$299,567.99	0.14%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$424,100.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$276,750.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$251,250.00	0.12%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$203,700.00	0.1%	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,856,215.84	0.87%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$270,942.74	0.13%	0	\$0.00
	FIRSTBANK	1	\$228,819.83	0.11%	0	\$0.00
	FIRSTTRUST BANK	1	\$255,000.00	0.12%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$306,171.41	0.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$523,706.32	0.24%	0	\$0.00
	FULTON BANK, N.A	1	\$232,000.00	0.11%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,069.11	0.13%	0	\$0.00
	GESA CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	GMFS, LLC	1	\$318,750.00	0.15%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$585,000.00	0.27%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$228,000.00	0.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$348,750.00	0.16%	0	\$0.00
	GOOGAIN INC	2	\$454,733.48	0.21%	0	\$0.00
	GOOGAIN INC A CORPORATION	1	\$283,450.10	0.13%	0	\$0.00
	GOOGAIN, INC	1	\$422,928.86	0.2%	0	\$0.00
	GOOGAIN, INC - COR	3	\$1,079,500.00	0.5%	0	\$0.00
	GOOGIAN INC., A CORPORATION	1	\$1,047,211.82	0.49%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$252,675.00	0.12%	0	\$0.00
	GREATWALL, INC	1	\$207,665.18	0.1%	0	\$0.00
	GREEN APPLE FINANCIAL	1	\$340,000.00	0.16%	0	\$0.00
		1	\$474,588.31	0.22%	0	\$0.00

	GREENBOX LOANS INC, A CALIFORNIA CORPORATION					
	GROUP MORTGAGE, LLC	2	\$848,200.00	0.4%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$205,500.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,848,350.00	0.86%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	\$270,000.00	0.13%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$533,407.08	0.25%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$450,000.00	0.21%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$554,136.68	0.26%	0	\$0.00
	HOME MORTGAGE ALLIANCE COPR, (HMCA), A CALIFORNIA CORPORATIO	1	\$411,207.78	0.19%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$613,250.00	0.29%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,323,000.00	0.62%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$610,425.00	0.28%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$218,000.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$5,191,150.58	2.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$834,000.00	0.39%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$202,500.00	0.09%	0	\$0.00
	HOMESTREET BANK	14	\$4,550,660.38	2.12%	0	\$0.00
	HOWARD BANK	1	\$334,565.29	0.16%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$354,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,337,600.00	0.62%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$404,941.33	0.19%	0	\$0.00
	JMAC LENDING, INC	1	\$240,000.00	0.11%	0	\$0.00
	JMJ FINANCIAL GROUP, INC	1	\$348,190.00	0.16%	0	\$0.00
	JRDB, INC - COR	1	\$250,000.00	0.12%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$245,928.40	0.11%	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$291,876.00	0.14%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$518,940.00	0.24%	0	\$0.00
	LEADER BANK N.A	8	\$2,689,600.00	1.26%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$236,250.00	0.11%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$318,090.02	0.15%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$221,250.00	0.1%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	2	\$1,074,864.63	0.5%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$423,006.06	0.2%	0	\$0.00

LPMC, LLC (22851)	1	\$233,600.00	0.11%	0	\$0.00
MARQUETTE BANK (24859)	1	\$320,586.80	0.15%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$416,450.87	0.19%	0	\$0.00
MB FINANCIAL BANK	2	\$1,268,462.60	0.59%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,130,411.87	0.53%	0	\$0.00
MCS MORTGAGE BANKERS, INC. - COR	1	\$278,263.82	0.13%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$424,000.00	0.2%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$306,604.82	0.14%	0	\$0.00
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	3	\$1,100,527.20	0.51%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL	1	\$407,000.00	0.19%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$350,000.00	0.16%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$242,687.20	0.11%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$877,000.00	0.41%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$374,517.29	0.17%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$292,000.00	0.14%	0	\$0.00
MIDLAND STATES BANK	2	\$466,250.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	\$714,630.18	0.33%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$233,000.00	0.11%	0	\$0.00
MK LENDING CORP	1	\$359,515.07	0.17%	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$424,000.00	0.2%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$232,191.28	0.11%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$228,750.00	0.11%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,500.00	0.11%	0	\$0.00
MORTGAGENETWORK	1	\$356,250.00	0.17%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,430,750.00	0.67%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$465,500.00	0.22%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$203,238.05	0.09%	0	\$0.00
NBKC BANK	13	\$4,131,100.00	1.93%	0	\$0.00
NETWORK FUNDING, LP	2	\$663,378.31	0.31%	0	\$0.00
NEVADA STATE BANK	1	\$204,736.11	0.1%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$531,250.00	0.25%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$206,250.00	0.1%	0	\$0.00
NEXBANK SSB	1	\$362,532.73	0.17%	0	\$0.00

	NEXERA HOLDING LLC - COR	1	\$326,500.00	0.15%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORAT	1	\$246,750.00	0.12%	0	\$0.00
	NJ LENDERS CORP	2	\$498,250.00	0.23%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$207,000.00	0.1%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	2	\$591,368.39	0.28%	0	\$0.00
	NMSI INS., A CALIFORNIA CORPORATION	1	\$250,000.00	0.12%	0	\$0.00
	NMSI, INC	5	\$1,757,087.17	0.82%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,945,358.29	0.91%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$307,500.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$510,007.00	0.24%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$276,789.00	0.13%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$423,428.86	0.2%	0	\$0.00
	OPES ADVISORS INC	1	\$408,942.44	0.19%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$288,005.19	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$200,000.00	0.09%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$487,000.00	0.23%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,500.00	0.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$417,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	10	\$3,066,684.00	1.43%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$387,200.00	0.18%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$242,687.20	0.11%	0	\$0.00
	PATELCO CREDIT UNION	1	\$266,250.00	0.12%	0	\$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$500,000.00	0.23%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$449,400.00	0.21%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$2,707,177.39	1.26%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$219,716.81	0.1%	0	\$0.00
	PLANET HOME LENDING, LLC	5	\$2,088,000.00	0.97%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,795,968.08	1.77%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$252,900.00	0.12%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$661,289.85	0.31%	0	\$0.00
	POWER CHOICE MORTGAGE	1	\$279,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$226,848.00	0.11%	0	\$0.00
		1	\$336,566.20	0.16%	0	\$0.00

	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$390,443.36	0.18%	0	\$0.00
	PROFESSIONAL MORTGAGE ASSOCIATES	1	\$270,000.00	0.13%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$954,750.00	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$550,000.00	0.26%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$3,070,125.00	1.43%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$211,830.00	0.1%	0	\$0.00
	RABOBANK, N.A	1	\$332,000.00	0.16%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$268,299.61	0.13%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$224,703.71	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,190,694.81	0.56%	0	\$0.00
	RENASANT BANK	2	\$615,353.02	0.29%	0	\$0.00
	ROGUE CREDIT UNION	1	\$270,400.98	0.13%	0	\$0.00
	ROUNDBANK	1	\$316,000.00	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,678,676.91	0.78%	0	\$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$415,000.00	0.19%	0	\$0.00
	RPM MORTGAGE, INC	9	\$3,297,600.00	1.54%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$295,000.00	0.14%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$754,000.00	0.35%	0	\$0.00
	SANTANDER BANK, N.A	3	\$668,057.71	0.31%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$307,500.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$562,500.00	0.26%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$284,250.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,432,872.33	2.54%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$255,000.00	0.12%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.1%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$1,284,300.31	0.6%	0	\$0.00
	SOUTH STATE BANK	3	\$939,725.00	0.44%	0	\$0.00
	ST. FIN CORP	1	\$294,000.00	0.14%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$198,519.76	0.09%	0	\$0.00
	STEARNS LENDING, LLC	16	\$6,004,188.00	2.8%	0	\$0.00
	STERLING BANK & TRUST, FSB	1	\$350,000.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$395,500.00	0.18%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$281,583.00	0.13%	0	\$0.00
	TD BANK, N.A	1	\$255,000.00	0.12%	0	\$0.00

	THE COLUMBIA BANK	1	\$262,499.00	0.12%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$275,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$670,000.00	0.31%	0	\$0.00
	THE TURNKEY FOUNDATION, INC DBA ARB	1	\$245,000.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$424,100.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$267,000.00	0.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$328,168.79	0.15%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$319,588.08	0.15%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$491,352.11	0.23%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$237,000.00	0.11%	0	\$0.00
	UNITED HOME LOAN SERVICES INC	1	\$273,667.00	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$1,137,250.00	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$376,500.00	0.18%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$951,856.49	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$374,517.29	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$798,787.06	0.37%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$256,500.00	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$350,000.00	0.16%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$255,000.00	0.12%	0	\$0.00
	VECTRA BANK COLORADO	1	\$307,500.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$251,250.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$289,500.00	0.14%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	WESTERN BANCORP	2	\$505,376.54	0.24%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$676,500.00	0.32%	0	\$0.00
	WSECU COMMERCIAL LENDING	1	\$206,250.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$424,100.00	0.2%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$253,500.00	0.12%	0	\$0.00
	ZORELL INVESTMENTS INC	1	\$391,440.67	0.14%	0	\$0.00
Total		662	\$214,191,443.30	100%	0	\$0.00
3138WKZT5	1ST SECURITY BANK OF WASHINGTON	1	\$437,461.45	0.15%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	17	\$5,349,893.00	1.79%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION	1	\$384,000.00	0.13%	0	\$0.00
	ALIGN CREDIT UNION	2	\$616,500.00	0.21%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$369,000.00	0.12%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$227,699.76	0.08%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$270,875.88	0.09%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$1,139,080.00	0.38%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$394,379.98	0.13%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$249,443.09	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., DBA: ORION LENDING	1	\$268,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$292,600.00	0.1%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$622,256.00	0.21%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,209,650.00	0.4%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$548,057.22	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$688,371.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$597,875.00	0.2%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$317,520.00	0.11%	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$392,000.00	0.13%	0	\$0.00
	AMERIS BANK	2	\$503,350.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$857,747.13	0.29%	0	\$0.00
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$400,000.00	0.13%	0	\$0.00
	ARVEST BANK	6	\$1,701,040.00	0.57%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$283,242.00	0.09%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP	1	\$257,050.00	0.09%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$397,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,000.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$316,000.00	0.11%	0	\$0.00
	BADGER BANK	1	\$225,000.00	0.08%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$989,807.66	0.33%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$483,080.00	0.16%	0	\$0.00
	BANK OF HAWAII	1	\$223,000.00	0.07%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$424,100.00	0.14%	0	\$0.00
		1	\$339,600.00	0.11%	0	\$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,541.53	0.14%	0	\$0.00
	BANNER BANK	2	\$618,500.00	0.21%	0	\$0.00
	BARR GROUP, INC	1	\$236,700.00	0.08%	0	\$0.00
	BAXTER CREDIT UNION	3	\$741,450.00	0.25%	0	\$0.00
	BAY EQUITY LLC	7	\$2,602,873.00	0.87%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$518,000.00	0.17%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING	1	\$255,000.00	0.09%	0	\$0.00
	BELL BANK	1	\$256,500.00	0.09%	0	\$0.00
	BLACKHAWK BANK	1	\$322,000.00	0.11%	0	\$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$246,399.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,069,339.31	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$396,000.00	0.13%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$255,550.00	0.09%	0	\$0.00
	BORDER STATE BANK	1	\$308,750.00	0.1%	0	\$0.00
	BOURNS EFCU	1	\$608,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$236,600.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$375,545.01	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,791,675.00	0.6%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,743,900.00	0.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$2,747,317.76	0.92%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$215,000.00	0.07%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCCIAL GROUP A CALIFORN	1	\$532,700.00	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$289,368.44	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$796,050.00	0.27%	0	\$0.00
	CALATLANTIC MORTGAGE,INC	1	\$405,597.19	0.14%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$410,000.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,326,440.00	0.44%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$881,550.40	0.29%	0	\$0.00
	CARTUS HOME LOANS	1	\$333,930.83	0.11%	0	\$0.00
	CASHCALL MORTGAGE	8	\$3,004,200.00	1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$522,400.00	0.17%	0	\$0.00
	CBC NATIONAL BANK	1	\$287,500.00	0.1%	0	\$0.00
	CENDERA FUNDING	2	\$596,090.00	0.2%	0	\$0.00
	CENDERA FUNDING, INC	2	\$625,500.00	0.21%	0	\$0.00

	CENTENNIAL BANK, A CORPORATION	1	\$230,850.00	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$487,900.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$981,244.00	0.33%	0	\$0.00
	CENTURY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$232,750.00	0.08%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	CHEMICAL BANK	1	\$284,000.00	0.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	\$1,516,205.00	0.51%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$224,300.00	0.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$746,315.88	0.25%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$219,000.00	0.07%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,596,045.00	0.53%	0	\$0.00
	CMG MORTGAGE, INC	2	\$502,550.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,673,424.65	1.23%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	5	\$1,313,895.07	0.44%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$214,723.25	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$609,000.00	0.2%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$350,000.00	0.12%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$240,000.00	0.08%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.14%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$296,100.00	0.1%	0	\$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIV O	1	\$378,000.00	0.13%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.08%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$285,000.00	0.1%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$360,000.00	0.12%	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC. A CORPORATION	1	\$213,750.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$569,672.00	0.19%	0	\$0.00
	DACOTA BANK	1	\$282,280.00	0.09%	0	\$0.00
	DENALI STATE BANK	1	\$418,000.00	0.14%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,550.00	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$325,726.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	6	\$1,790,191.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$389,616.00	0.13%	0	\$0.00
	DIRECT MORTGAGE LOANS,LLC, A LIMITED LIABILITY COMPANY	1	\$218,405.00	0.07%	0	\$0.00

	DREW MORTGAGE ASSOCIATES INC	1	\$420,000.00	0.14%	0	\$0.00
	EASTERN BANK	1	\$344,000.00	0.12%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$233,769.00	0.08%	0	\$0.00
	EECU	1	\$244,625.00	0.08%	0	\$0.00
	ELEVATIONS CREDIT UNION	4	\$1,169,676.00	0.39%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$353,993.74	0.12%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$817,200.00	0.27%	0	\$0.00
	ENVOY MORTGAGE, LTD	13	\$3,959,115.79	1.32%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$674,100.00	0.23%	0	\$0.00
	ETHOS LENDING LLC - COR	1	\$293,075.00	0.1%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$718,812.38	0.24%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$358,583.55	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$264,938.65	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATIO	1	\$407,500.00	0.14%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$777,979.46	0.26%	0	\$0.00
	EVOLVE BANK & TRUST - COR	1	\$634,844.79	0.21%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$610,186.63	0.2%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$361,500.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	\$14,943,480.45	5%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,107,111.00	0.37%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$395,250.00	0.13%	0	\$0.00
	FINANCE OF AMERICA LLC	25	\$7,223,624.00	2.42%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	\$4,171,300.00	1.39%	0	\$0.00
	FIRST BANK	2	\$678,750.00	0.23%	0	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$355,500.00	0.12%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$358,500.00	0.12%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$246,050.00	0.08%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$229,122.88	0.08%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$1,006,800.00	0.34%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$296,000.00	0.1%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$280,800.00	0.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$280,900.00	0.09%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$361,000.00	0.12%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	1	\$281,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$249,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	2	\$666,900.00	0.22%	0	\$0.00
FIRST MIDWEST BANK	1	\$233,000.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,236,950.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$235,948.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	0.08%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP., CALIFORNIA CORPORATION	1	\$388,000.00	0.13%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$213,750.00	0.07%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$275,300.00	0.09%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$814,645.00	0.27%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$545,000.00	0.18%	0	\$0.00
FIRSTBANK	1	\$367,000.00	0.12%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$369,900.00	0.12%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$262,629.86	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$327,668.00	0.11%	0	\$0.00
FRANSEN BANK AND TRUST	1	\$360,000.00	0.12%	0	\$0.00
FREEDOM CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD - C	1	\$391,495.40	0.13%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$2,812,642.51	0.94%	0	\$0.00
GECU	1	\$260,905.97	0.09%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$620,000.00	0.21%	0	\$0.00
GERSHMAN INVESTMENT CORPORATION - C	1	\$370,000.00	0.12%	0	\$0.00
GMFS, LLC	2	\$503,500.00	0.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$264,651.03	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$690,500.00	0.23%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00
GOLDEN CITY HOME LOANS	1	\$374,000.00	0.13%	0	\$0.00
GRANITE MOUNTAIN BANK	1	\$206,000.00	0.07%	0	\$0.00
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$283,200.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$228,750.00	0.08%	0	\$0.00

	GREENWAY FUNDING GROUP, INC	1	\$455,000.00	0.15%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$774,250.00	0.26%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$292,450.00	0.1%	0	\$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	2	\$562,000.00	0.19%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$257,000.00	0.09%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$287,900.00	0.1%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$299,000.00	0.1%	0	\$0.00
	GUILD MORTGAGE COMPANY	21	\$6,345,538.94	2.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$244,800.00	0.08%	0	\$0.00
	HARBORONE BANK	3	\$897,098.50	0.3%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$213,750.00	0.07%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00
	HOME BANK N.A	1	\$401,882.02	0.13%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$371,600.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$242,000.00	0.08%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	9	\$2,820,096.00	0.94%	0	\$0.00
	HOME SERVICES LENDING, LLC D/B/A EDINA MORTGAGE, A LIMITED L	1	\$254,410.00	0.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$763,924.00	0.26%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,788,888.82	3.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$327,750.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$652,000.00	0.22%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI	1	\$484,389.80	0.16%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$318,250.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$300,000.00	0.1%	0	\$0.00
	HOMESERVICES LENDING,LLC, A LIMITED LIABILITY COMPANY	1	\$216,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$344,000.00	0.12%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$258,000.00	0.09%	0	\$0.00
	HOMESTREET BANK	13	\$4,223,203.19	1.41%	0	\$0.00
	HOMEWISSE	1	\$213,750.00	0.07%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$420,000.00	0.14%	0	\$0.00
	HSBC BANK USA, N.A	1	\$357,528.57	0.12%	0	\$0.00
	HUNTINGDON VALLY BANK,. A STATE CHARTERED SAVINGS BANK	1	\$379,000.00	0.13%	0	\$0.00

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$242,665.21	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$246,400.00	0.08%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$313,500.00	0.1%	0	\$0.00
IMPAC MORTGAGE CORP	3	\$1,260,500.00	0.42%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$259,350.00	0.09%	0	\$0.00
INTEGRITY FIRST LENDING LLC	1	\$228,000.00	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$281,611.48	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$296,000.00	0.1%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATIO	1	\$264,658.88	0.09%	0	\$0.00
INTERCONTINENTAL CAPITAL, INC., A NEW YORK CORPORATION	1	\$230,000.00	0.08%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.09%	0	\$0.00
IQ CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$1,057,750.00	0.35%	0	\$0.00
JMAC LENDING, INC	1	\$225,000.00	0.08%	0	\$0.00
KENTLAND BANK	1	\$217,000.00	0.07%	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$975,542.00	0.33%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$226,400.00	0.08%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$263,930.28	0.09%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$999,855.00	0.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$235,100.00	0.08%	0	\$0.00
LEADER BANK N.A	1	\$487,000.00	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$305,900.00	0.1%	0	\$0.00
LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$264,000.00	0.09%	0	\$0.00
LEGEND BANK, NA	1	\$305,550.00	0.1%	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$317,816.32	0.11%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$224,000.00	0.07%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$265,000.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$568,250.00	0.19%	0	\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$636,100.00	0.21%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$312,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	2	\$762,317.00	0.25%	0	\$0.00
MAGNOLIA BANK, INC	2	\$553,693.15	0.19%	0	\$0.00
MANN MORTGAGE, LLC - COR	1	\$446,000.00	0.15%	0	\$0.00
MANN MORTGAGE,LLC DBA HERITAGE HOME LOANS,A LIMITED LIABILIT	1	\$297,350.00	0.1%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$1,379,122.00	0.46%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$960,000.00	0.32%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$544,171.23	0.18%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$330,000.00	0.11%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$806,000.00	0.27%	0	\$0.00
MEMBER HOME LOAN, LLC	2	\$516,293.75	0.17%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$420,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$300,603.00	0.1%	0	\$0.00
METRO CREDIT UNION	1	\$323,397.53	0.11%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$389,500.00	0.13%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00
MIDLAND STATES BANK	2	\$705,008.00	0.24%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00
MORRIS BANK	1	\$275,000.00	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$235,500.00	0.08%	0	\$0.00
MORTGAGENETWORK	6	\$2,059,168.00	0.69%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$919,000.00	0.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$232,144.40	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$233,910.00	0.08%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	4	\$1,375,800.00	0.46%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$1,475,500.00	0.49%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$534,000.00	0.18%	0	\$0.00
NBKC BANK	2	\$504,323.00	0.17%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$246,905.00	0.08%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$581,750.00	0.19%	0	\$0.00
NETWORK FUNDING LP	1	\$344,850.00	0.12%	0	\$0.00
NEW FED MORTGAGE CORP	1	\$346,778.04	0.12%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,170,500.00	0.39%	0	\$0.00
NJ LENDERS CORP	1	\$362,000.00	0.12%	0	\$0.00
NMSI, INC	3	\$1,181,492.83	0.4%	0	\$0.00
NORTHPOINTE BANK	5	\$1,529,640.74	0.51%	0	\$0.00
NORTHVIEW BANK	1	\$236,250.00	0.08%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$528,986.49	0.18%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$243,364.24	0.08%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$393,300.00	0.13%	0	\$0.00
	NUVISION FCU	1	\$406,100.00	0.14%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	8	\$2,489,015.33	0.83%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$325,746.00	0.11%	0	\$0.00
	OLD EXCHANGE NATIONAL BANK	1	\$267,200.00	0.09%	0	\$0.00
	ORIGIN BANK	3	\$824,800.00	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$662,175.66	0.22%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,734,500.00	0.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA COR	1	\$424,100.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$270,750.00	0.09%	0	\$0.00
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$399,485.11	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,933,400.00	0.65%	0	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$404,700.00	0.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$391,000.00	0.13%	0	\$0.00
	PEOPLES BANK	1	\$323,553.61	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$265,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$286,500.00	0.1%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$245,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$270,401.49	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,101,900.00	0.37%	0	\$0.00
	PEOPLES STATE BANK	1	\$207,000.00	0.07%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$237,405.00	0.08%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$354,800.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,166,550.00	0.39%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$238,620.00	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$3,655,650.00	1.22%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$315,000.00	0.11%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$265,500.00	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$704,000.00	0.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$272,400.00	0.09%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$480,000.00	0.16%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$623,240.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,342,900.00	0.45%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$331,500.00	0.11%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	8	\$2,437,242.00	0.81%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$1,681,822.00	0.56%	0	\$0.00

	PURDUE FEDERAL CREDIT UNION	3	\$839,430.00	0.28%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$341,002.50	0.11%	0	\$0.00
	R P FUNDING INC	1	\$366,000.00	0.12%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$395,200.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.07%	0	\$0.00
	RANLIFE, INC	2	\$641,770.00	0.21%	0	\$0.00
	RENASANT BANK	5	\$1,460,511.95	0.49%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	2	\$512,500.00	0.17%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$242,750.00	0.08%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$334,000.00	0.11%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$255,000.00	0.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	1	\$248,472.00	0.08%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$252,200.00	0.08%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$278,625.00	0.09%	0	\$0.00
	ROGUE CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,832,355.00	0.61%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	5	\$1,180,000.00	0.39%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	3	\$1,236,625.43	0.41%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$809,000.00	0.27%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$330,600.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	4	\$1,496,483.79	0.5%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$340,000.00	0.11%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$327,600.00	0.11%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$216,000.00	0.07%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,135,000.00	0.38%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$235,000.00	0.08%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,432,396.60	0.48%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,283,000.00	0.43%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$562,400.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,010,174.62	0.34%	0	\$0.00
	SENTE MORTGAGE, INC	3	\$915,855.00	0.31%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$311,370.00	0.1%	0	\$0.00

	SI MORTGAGE COMPANY	1	\$386,501.84	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	\$3,764,600.00	1.26%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$280,000.00	0.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	2	\$479,000.00	0.16%	0	\$0.00
	SKYLINE HOME LOANS	1	\$290,000.00	0.1%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$285,500.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$398,709.21	0.13%	0	\$0.00
	SOUTH STATE BANK	1	\$214,132.00	0.07%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$279,600.00	0.09%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$245,412.40	0.08%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$223,923.00	0.07%	0	\$0.00
	SOUTHSIDE BANK	1	\$424,100.00	0.14%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$333,000.00	0.11%	0	\$0.00
	SOUTHWEST FUNDING, LP	2	\$672,567.49	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$247,500.00	0.08%	0	\$0.00
	ST.MARY'S BANK	1	\$234,650.00	0.08%	0	\$0.00
	STAR FINANCIAL BANK	1	\$204,750.00	0.07%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$669,100.00	0.22%	0	\$0.00
	STEARNS LENDING INC	1	\$390,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	25	\$8,856,468.05	2.96%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$403,526.00	0.13%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$230,375.00	0.08%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$254,600.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$301,000.00	0.1%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$417,000.00	0.14%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$348,528.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,140,810.00	0.38%	0	\$0.00
	T SPAULDING INC	1	\$373,400.00	0.12%	0	\$0.00
	TD BANK, N.A	2	\$631,750.00	0.21%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA ,LLC, A LIMITED LIABI	1	\$272,000.00	0.09%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$235,000.00	0.08%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$236,000.00	0.08%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$232,500.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$390,000.00	0.13%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$245,400.00	0.08%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$270,867.83	0.09%	0	\$0.00
	TITLE MORTGAGE SLOLUTION, LLC	1	\$270,385.30	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$395,768.00	0.13%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	\$262,500.00	0.09%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$227,050.00	0.08%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$364,000.00	0.12%	0	\$0.00
	TROY BANK AND TRUST	1	\$287,680.00	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$295,472.93	0.1%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$424,100.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$908,520.98	0.3%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$298,564.00	0.1%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$232,750.00	0.08%	0	\$0.00
	UNITED CONSUMERS CREDIT UNION	1	\$203,729.81	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,709,762.56	0.57%	0	\$0.00
	UNITY BANK	1	\$261,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,565,893.73	0.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,771,298.72	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$2,756,673.32	0.92%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$575,350.00	0.19%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$719,500.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$212,786.74	0.07%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$213,900.00	0.07%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$248,381.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$396,500.00	0.13%	0	\$0.00
	UW CREDIT UNION	2	\$633,250.00	0.21%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$386,478.70	0.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$512,030.00	0.17%	0	\$0.00
	VANMAR LENDING	1	\$225,250.00	0.08%	0	\$0.00
	VERITAS FUNDING LLC. A LIMITED LIABILITY COMPANY	1	\$398,125.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$319,714.00	0.11%	0	\$0.00
	VERITAS FUNDING, LLC , A LIMITED LIABILITY COMPANY	1	\$416,500.00	0.14%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$259,960.00	0.09%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	\$375,000.00	0.13%	0	\$0.00

	VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	\$233,500.00	0.08%	0	\$0.00
	VISION BANK	1	\$313,000.00	0.1%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,500.00	0.08%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$289,000.00	0.1%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$206,000.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$247,000.00	0.08%	0	\$0.00
	WEI MORTGAGE LLC	2	\$514,800.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$215,910.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$477,111.46	0.16%	0	\$0.00
	WESTFIELD BANK FSB	1	\$260,000.00	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS	1	\$250,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	1	\$365,018.70	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$390,960.00	0.13%	0	\$0.00
	WMS SERIES LLC	4	\$1,419,750.00	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$223,000.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$245,000.00	0.08%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$392,800.00	0.19%	0	\$0.00
Total		956	\$299,109,894.85	100%	0	\$0.00
3138WKZU2	1ST FINANCIAL, INC	1	\$413,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$4,794,810.00	1.9%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$211,375.00	0.08%	0	\$0.00
	ALIGN CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	ALL WESTERN MORTAGGE, INC	1	\$338,448.00	0.13%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$218,200.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$315,875.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL NETWORK,INC.,A CALIFORNIA CORPORATION	1	\$223,000.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$206,764.50	0.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$265,250.24	0.11%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$913,750.00	0.36%	0	\$0.00
	AMERICAN REALTY ASSOCIATES INC	1	\$300,000.00	0.12%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$331,065.30	0.13%	0	\$0.00
	AMERICASH	1	\$320,000.00	0.13%	0	\$0.00

	AMERIFIRST FINANCIAL CORPORATION	3	\$721,430.00	0.29%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$632,250.00	0.25%	0	\$0.00
	AMERIS BANK	2	\$642,004.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$567,500.00	0.23%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$351,650.68	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$616,250.00	0.24%	0	\$0.00
	ARVEST BANK	4	\$913,041.00	0.36%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$839,963.88	0.33%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,228.00	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$216,458.03	0.09%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$290,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$384,750.00	0.15%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$792,000.00	0.31%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$533,100.00	0.21%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$798,500.00	0.32%	0	\$0.00
	BANK OF WASHINGTON	1	\$233,550.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$382,500.00	0.15%	0	\$0.00
	BANNER BANK	1	\$215,500.00	0.09%	0	\$0.00
	BAY EQUITY LLC	11	\$3,433,145.00	1.36%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$353,173.37	0.14%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$313,595.81	0.12%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$414,440.00	0.16%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$290,700.00	0.12%	0	\$0.00
	BLACKHAWK BANK	2	\$602,000.00	0.24%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$204,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$566,300.00	0.22%	0	\$0.00
	BOFI FEDERAL BANK	1	\$510,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$244,150.00	0.1%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$348,413.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$315,000.00	0.13%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$2,914,127.00	1.16%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$2,368,280.00	0.94%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,316,965.00	1.32%	0	\$0.00

	BRONCO FEDERAL CREDIT UNION	1	\$213,474.86	0.08%	0	\$0.00
	C&F MORTGAGE CORPORATION	1	\$284,616.10	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$265,790.53	0.11%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$668,313.00	0.27%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$405,000.00	0.16%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	\$3,974,759.00	1.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,573,197.19	0.62%	0	\$0.00
	CASHCALL MORTGAGE	6	\$2,521,000.00	1%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,400.00	0.1%	0	\$0.00
	CENDERA FUNDING	2	\$433,000.00	0.17%	0	\$0.00
	CENDERA FUNDING, INC	1	\$259,257.00	0.1%	0	\$0.00
	CENTENNIAL BANK	2	\$538,000.00	0.21%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$430,000.00	0.17%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$997,850.00	0.4%	0	\$0.00
	CENTRIS FCU	1	\$373,500.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$1,026,300.00	0.41%	0	\$0.00
	CHEMICAL BANK	1	\$264,000.00	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$266,750.00	0.11%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$744,504.74	0.3%	0	\$0.00
	CLM MORTGAGE, LLC	1	\$232,750.00	0.09%	0	\$0.00
	CMG MORTGAGE INC	4	\$1,176,150.00	0.47%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,388,600.00	0.55%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,059,307.63	0.82%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$280,320.00	0.11%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$209,000.00	0.08%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$213,474.86	0.08%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$273,147.82	0.11%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$592,236.67	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$325,000.00	0.13%	0	\$0.00
	COMMERCE STATE BANK	1	\$220,000.00	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$311,910.00	0.12%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$424,100.00	0.17%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$721,000.00	0.29%	0	\$0.00
	CONSUMERS CREDIT UNION	4	\$904,755.00	0.36%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$220,500.00	0.09%	0	\$0.00
		1	\$264,000.00	0.1%	0	\$0.00

	CREDIT UNION FINANCIAL SERVICES, LLC					
	CRESCENT MORTGAGE COMPANY	1	\$279,200.00	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$223,165.00	0.09%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$281,300.00	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$237,187.25	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,502.96	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$500,592.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$203,300.00	0.08%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,482,735.00	0.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,146,535.29	0.46%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$292,495.27	0.12%	0	\$0.00
	ENVISION CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	ENVOY MORTGAGE, LTD	9	\$2,556,741.26	1.01%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$262,200.00	0.1%	0	\$0.00
	ETHOS LENDING LLC	1	\$424,000.00	0.17%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR	1	\$430,440.76	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$380,000.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATI	1	\$424,000.00	0.17%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,449,844.87	0.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$250,000.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$312,300.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$11,552,967.36	4.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$204,375.00	0.08%	0	\$0.00
	FARMINGTON BANK	1	\$207,000.00	0.08%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$2,247,119.00	0.89%	0	\$0.00
	FIDELITY BANK	1	\$228,000.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,617,803.23	1.04%	0	\$0.00
	FINANCE OF AMERICA LLC	27	\$8,448,070.35	3.35%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,950,600.00	0.77%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	1	\$322,400.00	0.13%	0	\$0.00
	FIRST BANK	4	\$1,439,600.00	0.57%	0	\$0.00

	FIRST BANKERS TRUST COMPANY, N.A	1	\$218,500.00	0.09%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$341,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$240,000.00	0.1%	0	\$0.00
	FIRST COMMERCIAL BANK, N.A	1	\$222,000.00	0.09%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$537,590.00	0.21%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$227,600.00	0.09%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$458,850.00	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$420,000.00	0.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$350,000.00	0.14%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,341,508.00	0.53%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$218,500.00	0.09%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$539,710.00	0.21%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$1,102,600.00	0.44%	0	\$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	\$249,900.00	0.1%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,083,000.00	0.43%	0	\$0.00
	FIRST UNITED BANK & TRUST	1	\$210,000.00	0.08%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,076,946.51	0.43%	0	\$0.00
	FIRSTBANK	3	\$642,644.00	0.26%	0	\$0.00
	FLORIDA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00
	FM HOME LOANS, LLC	1	\$382,676.92	0.15%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$350,000.00	0.14%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	\$1,910,945.00	0.76%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$210,000.00	0.08%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$364,500.00	0.14%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$220,915.00	0.09%	0	\$0.00
	GREENBOX LOANS INC	1	\$234,650.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	\$505,440.00	0.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	32	\$10,900,786.93	4.33%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$584,750.00	0.23%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$211,410.00	0.08%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	\$360,500.00	0.14%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$554,695.00	0.22%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$1,264,250.00	0.5%	0	\$0.00

	HOMERICAN MORTGAGE CORPORATION	1	\$273,893.00	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$4,363,205.00	1.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$361,000.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$375,155.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$532,500.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$236,680.00	0.09%	0	\$0.00
	HOMESTREET BANK	16	\$4,971,194.64	1.97%	0	\$0.00
	HOMeward RESIDENTIAL INC	1	\$541,037.48	0.21%	0	\$0.00
	HONOR CREDIT UNION	1	\$254,900.00	0.1%	0	\$0.00
	HORIZON BANK, N.A	1	\$362,400.00	0.14%	0	\$0.00
	IC FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$686,746.00	0.27%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$235,710.00	0.09%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$205,600.00	0.08%	0	\$0.00
	IMPAC MORTGAGE CORP	1	\$208,000.00	0.08%	0	\$0.00
	INDEPENDENT BANK	2	\$831,970.00	0.33%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$255,000.00	0.1%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$289,750.00	0.12%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$888,578.00	0.35%	0	\$0.00
	JMAC LENDING, INC	1	\$217,000.00	0.09%	0	\$0.00
	KELLEY MORTGAGE	1	\$249,185.00	0.1%	0	\$0.00
	KENTWOOD MORTGAGE INC., AN OHIO CORP	1	\$205,782.43	0.08%	0	\$0.00
	KIRKPATRICK BANK	1	\$418,600.00	0.17%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$320,625.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$498,440.83	0.2%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$1,601,539.47	0.64%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$455,700.00	0.18%	0	\$0.00
	LEADER BANK N.A	1	\$220,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$411,350.00	0.16%	0	\$0.00
	LEGEND BANK	1	\$253,000.00	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$572,000.00	0.23%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$228,245.64	0.09%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$296,000.00	0.12%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$305,600.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$490,400.00	0.19%	0	\$0.00

	MEGASTAR FINANCIAL CORP	1	\$335,000.00	0.13%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$210,000.00	0.08%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC , A MASSACHUSETTS LIMITED LI	1	\$214,922.99	0.09%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$234,000.00	0.09%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$422,942.32	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$332,500.00	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$419,434.25	0.17%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$220,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$804,250.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	1	\$232,200.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY	1	\$383,000.00	0.15%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB	1	\$222,000.00	0.09%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$216,900.00	0.09%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$220,000.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$249,600.00	0.1%	0	\$0.00
	MORTGAGE RESEARCH CENTER	1	\$411,255.00	0.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$244,000.00	0.1%	0	\$0.00
	MORTGAGENETWORK	2	\$680,000.00	0.27%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$422,000.00	0.17%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,500,300.00	0.6%	0	\$0.00
	MOUNTAINONE BANK	1	\$414,000.00	0.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$441,943.27	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$231,600.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$560,000.00	0.22%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$570,004.24	0.23%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	NATIONWIDE BANK	1	\$410,500.00	0.16%	0	\$0.00
	NBKC BANK	1	\$370,000.00	0.15%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$205,200.00	0.08%	0	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$208,050.00	0.08%	0	\$0.00
	NJ LENDERS CORP	1	\$424,000.00	0.17%	0	\$0.00
	NMSI INC	1	\$456,750.00	0.18%	0	\$0.00

	NMSI INC, ACALIFORNIA CORPORATION	1	\$424,100.00	0.17%	0	\$0.00
	NMSI, INC	1	\$327,800.00	0.13%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$299,250.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	9	\$2,743,821.47	1.09%	0	\$0.00
	NOVATION CREDIT UNION	1	\$273,239.71	0.11%	0	\$0.00
	NUMARK CREDIT UNION	1	\$220,600.00	0.09%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$318,250.00	0.13%	0	\$0.00
	NUVISION FCU	2	\$1,020,500.00	0.41%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$720,500.00	0.29%	0	\$0.00
	OAKTREE FUNDING CORP	1	\$280,000.00	0.11%	0	\$0.00
	OAKTREE FUNDING CORPORATION	1	\$273,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	1	\$400,000.00	0.16%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$563,705.71	0.22%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$356,000.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$225,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$491,250.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,889,005.15	0.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$400,000.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$1,065,000.00	0.42%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,015,790.00	0.4%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$228,600.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,297,675.00	0.52%	0	\$0.00
	PEOPLES STATE BANK	1	\$225,500.00	0.09%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$462,000.00	0.18%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$868,473.15	0.34%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$345,624.82	0.14%	0	\$0.00
	PLANTERS FIRST BANK (28755)	1	\$273,131.59	0.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$213,000.00	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$643,400.00	0.26%	0	\$0.00
	PLAZA HOME MORTGAGE	12	\$4,161,209.63	1.65%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,694.49	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$456,977.07	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	\$1,206,730.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,000.00	0.12%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION	1	\$418,500.00	0.17%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$293,000.00	0.12%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$306,276.15	0.12%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC	6	\$1,989,329.00	0.79%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	7	\$2,613,584.00	1.04%	0	\$0.00
	PROVINCIAL BANK	1	\$415,000.00	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$955,527.45	0.38%	0	\$0.00
	R P FUNDING INC	4	\$1,144,350.00	0.45%	0	\$0.00
	RABOBANK, N.A	1	\$220,000.00	0.09%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$355,770.13	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$681,424.88	0.27%	0	\$0.00
	RENASANT BANK	2	\$847,641.53	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$770,214.06	0.31%	0	\$0.00
	RIVER BANK & TRUST	2	\$625,557.80	0.25%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$261,600.00	0.1%	0	\$0.00
	ROGUE CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$329,600.00	0.13%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$512,000.00	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	6	\$2,012,600.00	0.8%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$252,000.00	0.1%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	3	\$880,750.00	0.35%	0	\$0.00
	RPM MORTGAGE, INC	1	\$234,500.00	0.09%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$418,500.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$608,900.00	0.24%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$246,100.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	2	\$652,636.00	0.26%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,507.43	0.09%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,244,098.83	0.49%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$745,864.83	0.3%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$263,000.00	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,126,205.00	0.45%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$273,600.00	0.11%	0	\$0.00
		15	\$4,420,383.00	1.75%	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIRVA MORTGAGE, INC	1	\$341,600.00	0.14%	0	\$0.00
	SOFI LENDING CORP	1	\$260,000.00	0.1%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$774,421.26	0.31%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$215,100.00	0.09%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATI	1	\$345,344.63	0.14%	0	\$0.00
	ST.MARY'S BANK	1	\$211,900.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$212,513.35	0.08%	0	\$0.00
	STEARNS LENDING INC	1	\$256,500.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	27	\$8,791,440.78	3.49%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$427,725.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$542,533.09	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$637,650.00	0.25%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$235,096.99	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$350,250.00	0.14%	0	\$0.00
	TD BANK, N.A	3	\$776,000.00	0.31%	0	\$0.00
	TEXANS CREDIT UNION	1	\$353,400.00	0.14%	0	\$0.00
	THE BANK OF CLARENDON	1	\$365,700.00	0.15%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$209,600.00	0.08%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$489,850.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$245,400.00	0.1%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$671,000.00	0.27%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$403,000.00	0.16%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$223,020.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$228,500.00	0.09%	0	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$202,000.00	0.08%	0	\$0.00
	THE UNION BANK	1	\$201,875.00	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$457,410.45	0.18%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$232,000.00	0.09%	0	\$0.00
	TWO RIVERS BANK	1	\$210,000.00	0.08%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$235,500.00	0.09%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$530,220.00	0.21%	0	\$0.00
	UNITED REALTY CENTER INC	1	\$630,000.00	0.25%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,779,116.20	0.71%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$225,750.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	3	\$1,002,980.00	0.4%	0	\$0.00

	COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$238,000.00	0.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,939,590.78	0.77%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,244,046.00	0.49%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$257,600.00	0.1%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$203,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00
	VIBE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$239,600.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$353,000.00	0.14%	0	\$0.00
	WESTERN BANCORP	1	\$360,000.00	0.14%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$412,500.00	0.16%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$297,200.00	0.12%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MORTGAGE,A F	1	\$423,515.70	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$359,536.60	0.14%	0	\$0.00
	WMS SERIES LLC	1	\$344,435.28	0.14%	0	\$0.00
	WMS, LLC	1	\$340,100.00	0.14%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$264,000.00	0.1%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$234,650.00	0.09%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$372,102.00	0.17%	0	\$0.00
Total		812	\$251,925,169.72	100%	0	\$0.00
3138WKZV0	1ST PRIORITY MORTGAGE INC	1	\$159,558.36	0.15%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$169,381.69	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORP (24545)	1	\$380,610.00	0.36%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$269,254.70	0.26%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$286,470.26	0.27%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$720,411.48	0.69%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. (20345)	1	\$368,114.61	0.35%	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$694,000.00	0.66%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$199,744.10	0.19%	0	\$0.00
	BERKSHIRE BANK	1	\$151,600.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,318,313.51	2.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$496,875.00	0.47%	0	\$0.00
	CAPITAL COMMUNICATIONS	1	\$375,250.00	0.36%	0	\$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	5	\$809,300.00	0.77%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$395,000.00	0.38%	0	\$0.00
	CARTUS HOME LOANS	1	\$367,536.77	0.35%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$154,850.00	0.15%	0	\$0.00
	CITIBANK, N.A	1	\$406,937.89	0.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANZIA	3	\$1,253,651.86	1.19%	0	\$0.00
	COMMUNITY BANK, NA	3	\$862,380.00	0.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$540,888.00	0.52%	0	\$0.00
	EAST COAST CAPITAL CORP	2	\$620,921.43	0.59%	0	\$0.00
	EMBRACE HOME LOANS, INC	7	\$2,284,306.24	2.18%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	5	\$792,800.00	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$703,618.11	0.67%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$594,682.66	0.57%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,099,315.36	2%	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	\$409,007.01	0.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$323,550.00	0.31%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,486,250.00	2.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$343,911.12	0.33%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$400,000.00	0.38%	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$156,275.00	0.15%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,365,925.00	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	47	\$13,341,357.92	12.7%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$513,600.00	0.49%	0	\$0.00
	HOMEOWNERS ADVANTAGE	1	\$150,750.00	0.14%	0	\$0.00
	HOMESTEAD FUNDING CORP	51	\$12,629,515.90	12.03%	0	\$0.00
	HSBC BANK USA, N.A	2	\$456,756.96	0.43%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$323,950.00	0.31%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$255,000.00	0.24%	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$681,650.00	0.65%	0	\$0.00
	JET DIRECT FUNDING CORP. (13745)	1	\$331,542.59	0.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	25	\$5,182,436.45	4.93%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$929,337.26	0.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$358,375.00	0.34%	0	\$0.00
	LYNX MORTGAGE BANK LLC (23045)	1	\$480,907.95	0.46%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	4	\$1,825,000.00	1.74%	0	\$0.00

	MB FINANCIAL BANK	4	\$3,083,534.43	2.94%	0	\$0.00
	MID-HUDSON VALLEY FCU	1	\$261,800.00	0.25%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$383,050.00	0.36%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	6	\$1,915,600.00	1.82%	0	\$0.00
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$171,200.00	0.16%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$209,729.69	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$175,263.59	0.17%	0	\$0.00
	NASSAU EDUCATORS FCU	6	\$1,915,700.00	1.82%	0	\$0.00
	NBKC BANK	1	\$489,354.74	0.47%	0	\$0.00
	NJ LENDERS CORP	3	\$862,300.00	0.82%	0	\$0.00
	NORTHPOINTE BANK	1	\$308,227.00	0.29%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$481,679.00	0.46%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$794,100.00	0.76%	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$4,485,940.00	4.27%	0	\$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	3	\$453,619.37	0.43%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	4	\$1,221,244.00	1.16%	0	\$0.00
	RESMAC, INC	4	\$1,996,525.84	1.9%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$300,000.00	0.29%	0	\$0.00
	SANTANDER BANK, N.A	31	\$10,450,774.74	9.95%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$300,000.00	0.29%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$415,241.67	0.4%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$404,890.04	0.39%	0	\$0.00
	TD BANK, N.A	6	\$1,781,237.30	1.7%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$739,750.00	0.7%	0	\$0.00
	THE ADIRONDACK TRUST COMPANY	1	\$275,000.00	0.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.15%	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR	1	\$714,160.57	0.68%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	7	\$1,229,900.00	1.17%	0	\$0.00
	THOROUGHbred MORTGAGE	7	\$1,827,960.00	1.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$732,400.00	0.7%	0	\$0.00
	ULSTER SAVINGS BANK	6	\$1,329,271.00	1.27%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$229,365.12	0.22%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$406,000.00	0.39%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,194,477.83	1.14%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$130,150.00	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$636,150.00	0.61%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$378,951.07	0.36%	0	\$0.00

	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$544,800.00	0.52%	0	\$0.00
	Unavailable	1	\$215,000.00	0.18%	0	\$0.00
Total		359	\$105,025,217.19	100%	0	\$0.00
3138WKZW8	BANCO POPULAR DE PUERTO RICO	6	\$956,658.14	15.37%	0	\$0.00
	BAXTER CREDIT UNION	1	\$185,000.00	2.97%	0	\$0.00
	EMI EQUITY MORTGAGE INC	2	\$485,500.00	7.8%	0	\$0.00
	FIRST BANK PUERTO RICO	8	\$1,839,934.30	29.57%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$154,755.00	2.49%	0	\$0.00
	ORIENTAL BANK	4	\$671,233.59	10.79%	0	\$0.00
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$164,800.00	2.65%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	8	\$1,648,154.55	26.49%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$116,800.00	1.87%	0	\$0.00
Total		32	\$6,222,835.58	100%	0	\$0.00
3138WKZX6	ACADEMY MORTGAGE CORPORATION	4	\$469,450.00	1.34%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$118,340.00	0.34%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$112,000.00	0.32%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC	2	\$233,484.13	0.67%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,000.00	0.35%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$120,498.00	0.34%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$112,940.00	0.32%	0	\$0.00
	AMCAP MORTGAGE ,LTD ,DBA GOLD FINANCIAL SERVICES	1	\$124,050.55	0.35%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$124,000.00	0.35%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$114,000.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$113,800.00	0.33%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,625.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,859.83	0.33%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$232,200.00	0.66%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$111,000.00	0.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$228,100.00	0.65%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$116,000.00	0.33%	0	\$0.00
	AMERIS BANK	1	\$112,500.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$122,154.24	0.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$112,000.00	0.32%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$123,351.61	0.35%	0	\$0.00

	CORPORATION, A GEORGIA CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$115,750.00	0.33%	0	\$0.00
	ARVEST BANK	2	\$234,000.00	0.67%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM A CORPORATION	1	\$123,750.00	0.35%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$117,600.00	0.34%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$120,000.00	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$471,700.00	1.35%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$340,480.73	0.97%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,261.01	0.32%	0	\$0.00
	BANK MUTUAL	1	\$114,400.00	0.33%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$120,000.00	0.34%	0	\$0.00
	BAY EQUITY LLC	1	\$113,050.00	0.32%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$116,880.00	0.33%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	BNC NATIONAL BANK - COR	1	\$111,550.00	0.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$121,500.00	0.35%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,000.00	0.35%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$361,250.00	1.03%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$114,390.00	0.33%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$119,200.00	0.34%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$116,100.00	0.33%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$359,780.62	1.03%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$112,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK	1	\$112,520.00	0.32%	0	\$0.00
	CENDERA FUNDING, INC	1	\$124,600.00	0.36%	0	\$0.00
	CENTRAL BANK	1	\$113,600.00	0.32%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	1	\$123,035.01	0.35%	0	\$0.00
	CENTRUE BANK	1	\$125,000.00	0.36%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$113,250.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$118,340.00	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,800.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$230,600.00	0.66%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$125,000.00	0.36%	0	\$0.00
		1	\$112,500.00	0.32%	0	\$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION					
	COMMERCIAL STATE BANK, A CORPORATION	1	\$112,000.00	0.32%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$121,200.60	0.35%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$113,750.00	0.33%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$112,000.00	0.32%	0	\$0.00
	CREDIT UNION WEST	1	\$119,550.00	0.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION	1	\$111,668.74	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$230,619.40	0.66%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,000.00	0.32%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$112,485.00	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$572,166.98	1.63%	0	\$0.00
	EMI EQUITY MORTGAGE INC	1	\$120,000.00	0.34%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$346,575.00	0.99%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$118,275.00	0.34%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$224,800.00	0.64%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$118,419.78	0.34%	0	\$0.00
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,A TEXAS CORPORA	1	\$120,000.00	0.34%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$115,500.00	0.33%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$116,250.00	0.33%	0	\$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING ,A TEXAS CORPORA	1	\$123,975.00	0.35%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$119,859.12	0.34%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$111,150.00	0.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$831,750.00	2.38%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$356,336.00	1.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$470,855.32	1.35%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$112,000.00	0.32%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$116,999.00	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,214.06	0.67%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$124,000.00	0.35%	0	\$0.00
	FIRST LENDING	1	\$123,750.00	0.35%	0	\$0.00

	FIRST MIDWEST BANK	1	\$119,000.00	0.34%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$116,000.00	0.33%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$112,500.00	0.32%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$116,000.00	0.33%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$118,000.00	0.34%	0	\$0.00
	FIRSTBANK	1	\$114,259.34	0.33%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$112,230.00	0.32%	0	\$0.00
	FORT COMMUNITY CREDIT UNION	1	\$123,790.00	0.35%	0	\$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	\$118,853.68	0.34%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$237,000.00	0.68%	0	\$0.00
	GECU	3	\$363,754.41	1.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$120,650.00	0.34%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$123,532.80	0.35%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$122,000.00	0.35%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$114,000.00	0.33%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$476,297.00	1.36%	0	\$0.00
	GVC MORTGAGE INC	1	\$111,625.00	0.32%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$125,000.00	0.36%	0	\$0.00
	HARBORONE BANK	1	\$124,000.00	0.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$121,450.00	0.35%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	\$121,600.00	0.35%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,050,390.00	3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,500.00	0.32%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$119,000.00	0.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$116,384.99	0.33%	0	\$0.00
	HOMESTREET BANK	1	\$110,109.00	0.31%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$111,455.00	0.32%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$118,000.00	0.34%	0	\$0.00
	INDEPENDENT BANK	1	\$116,000.00	0.33%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,070.86	0.35%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$112,500.00	0.32%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$120,000.00	0.34%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	2	\$235,105.66	0.67%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$114,840.12	0.33%	0	\$0.00
		1	\$115,120.00	0.33%	0	\$0.00

LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
LAKEVIEW LOAN SERVICING LLC	3	\$336,892.84	0.96%	0	\$0.00
LAND OF LINCOLN CREDIT UNION	1	\$114,000.00	0.33%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$114,800.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$116,000.00	0.33%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$124,800.00	0.36%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$116,000.00	0.33%	0	\$0.00
MAGNOLIA BANK, INC	1	\$117,000.00	0.33%	0	\$0.00
MANN MORTGAGE, LLC	1	\$110,500.00	0.32%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$120,353.39	0.34%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$235,884.80	0.67%	0	\$0.00
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$123,475.00	0.35%	0	\$0.00
MORTGAGE CENTER LLC	1	\$111,920.00	0.32%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$110,500.00	0.32%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$229,934.00	0.66%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$238,600.00	0.68%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$123,845.00	0.35%	0	\$0.00
MUFG UNION BANK, N.A	2	\$224,500.00	0.64%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$117,800.00	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$224,000.00	0.64%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$236,450.00	0.68%	0	\$0.00
NBKC BANK	1	\$123,750.00	0.35%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	3	\$345,750.00	0.99%	0	\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$119,855.81	0.34%	0	\$0.00
NORTHPOINTE BANK	3	\$340,608.46	0.97%	0	\$0.00
NORWITCH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPO	1	\$111,487.06	0.32%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$237,000.00	0.68%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$111,600.00	0.32%	0	\$0.00
ON Q FINANCIAL, INC	1	\$123,375.00	0.35%	0	\$0.00
ORIGIN BANK	1	\$121,050.00	0.35%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$239,000.00	0.68%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$112,361.67	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$123,260.12	0.35%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$120,000.00	0.34%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$346,030.00	0.99%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$117,325.00	0.34%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$113,532.77	0.32%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$122,000.00	0.35%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$111,838.89	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$475,138.92	1.36%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$112,500.00	0.32%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$225,861.67	0.65%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE INC	1	\$113,005.00	0.32%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$224,000.00	0.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.36%	0	\$0.00
	R P FUNDING INC	5	\$583,500.00	1.67%	0	\$0.00
	RENASANT BANK	1	\$110,500.00	0.32%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$240,000.00	0.69%	0	\$0.00
	RESMAC INC	2	\$232,409.40	0.66%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,500.00	0.34%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$123,750.00	0.35%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$465,425.00	1.33%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$113,500.00	0.32%	0	\$0.00
	SANTANDER BANK, N.A	1	\$116,000.00	0.33%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$348,536.67	1%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$115,200.00	0.33%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$125,000.00	0.36%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$123,344.62	0.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$113,400.00	0.32%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$120,000.00	0.34%	0	\$0.00
	SOUTH STATE BANK	1	\$114,000.00	0.33%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$119,491.15	0.34%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$124,000.00	0.35%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	0.34%	0	\$0.00
	STEARNS LENDING INC	1	\$119,852.45	0.34%	0	\$0.00

	STEARNS LENDING, LLC	5	\$581,554.11	1.66%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$114,000.00	0.33%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$124,250.00	0.36%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$113,625.00	0.32%	0	\$0.00
	TD BANK, N.A	1	\$112,500.00	0.32%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$120,000.00	0.34%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$113,000.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$239,950.00	0.69%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,160.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$114,256.07	0.33%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$120,650.00	0.34%	0	\$0.00
	UNITY BANK	1	\$110,800.00	0.32%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$121,200.00	0.35%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$226,725.00	0.65%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.33%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$242,000.00	0.69%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00
	VINSON MORTGAGE SERVICES	1	\$119,900.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$123,250.00	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$115,857.37	0.33%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$111,700.00	0.32%	0	\$0.00
	WELLS FARGO HOME MORTGAGE	1	\$114,577.98	0.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$112,500.00	0.36%	0	\$0.00
Total		299	\$34,999,857.81	100%	0	\$0.00
3138WKZY4	1ST FINANCIAL, INC	2	\$631,750.00	0.24%	0	\$0.00
	ACADEMY MORTGAGE	1	\$270,573.15	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$251,419.47	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	37	\$10,998,752.44	4.19%	0	\$0.00
	ACOPIA HOME LOANS	1	\$283,100.00	0.11%	0	\$0.00
	ACOPIA LLC, A CORPORATION	1	\$242,250.00	0.09%	0	\$0.00
	AFFILIATED BANK	1	\$248,900.00	0.09%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$260,445.00	0.1%	0	\$0.00
	ALTERRA GROUP, LLC	8	\$2,542,213.55	0.97%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$234,728.00	0.09%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$218,500.00	0.08%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$242,250.00	0.09%	0	\$0.00

	AMCAP MORTGAGE, LTD	2	\$803,395.78	0.31%	0	\$0.00
	AMCAP MORTGAGE,LTD. DBA GOLD FINANCIAL SERVICES	1	\$298,873.50	0.11%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$368,136.25	0.14%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$207,653.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$1,158,732.12	0.44%	0	\$0.00
	AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	\$298,873.50	0.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$235,600.00	0.09%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$344,565.94	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$504,165.00	0.19%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$649,766.00	0.25%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$341,523.56	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$241,853.26	0.09%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$247,000.00	0.09%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$484,500.00	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$299,830.88	0.11%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$297,350.00	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	\$2,320,992.00	0.88%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$479,749.00	0.18%	0	\$0.00
	AMERIS BANK	2	\$548,702.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$232,213.06	0.09%	0	\$0.00
	ARK- LA- TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$322,050.00	0.12%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$218,405.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$204,250.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	\$1,046,214.27	0.4%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK MORTGAGE,A L	1	\$341,589.07	0.13%	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	\$281,200.00	0.11%	0	\$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$302,100.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	6	\$1,654,398.34	0.63%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$508,800.00	0.19%	0	\$0.00
	AVENUE MORTGAGE INC	1	\$502,866.53	0.19%	0	\$0.00
	AVIDIA BANK	1	\$364,325.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,179,230.00	0.83%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$607,817.00	0.23%	0	\$0.00
	BANK OF COLORADO	2	\$605,003.95	0.23%	0	\$0.00
	BANK OF ENGLAND	3	\$956,051.00	0.36%	0	\$0.00
	BANNER BANK	1	\$319,200.00	0.12%	0	\$0.00
	BAXTER CREDIT UNION	1	\$335,350.00	0.13%	0	\$0.00
	BAY EQUITY LLC	17	\$5,057,369.00	1.93%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$321,575.00	0.12%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$259,450.00	0.1%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$361,000.00	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$424,100.00	0.16%	0	\$0.00
	BROKER SOLUTIONS INC	7	\$1,989,730.00	0.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,927,833.00	0.73%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,179,805.00	0.45%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$203,807.00	0.08%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$459,650.00	0.18%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$390,839.28	0.15%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$261,250.00	0.1%	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$369,550.00	0.14%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$685,923.80	0.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00
	CENDERA FUNDING	1	\$249,491.00	0.1%	0	\$0.00
	CENDERA FUNDING, INC	2	\$574,200.00	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$217,975.41	0.08%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$489,700.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$799,450.00	0.3%	0	\$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$226,669.46	0.09%	0	\$0.00
	CHEMICAL BANK	2	\$587,705.00	0.22%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$631,784.58	0.24%	0	\$0.00
	CITYLIGHT FINANCIAL, INC	1	\$232,750.00	0.09%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,758,698.37	0.67%	0	\$0.00
	CMG MORTGAGE INC	2	\$650,647.00	0.25%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,191,576.00	0.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,333,084.18	1.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$325,435.00	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$243,114.74	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$373,350.00	0.14%	0	\$0.00
	CONSUMER FIRST MORTGAGE	1	\$239,054.00	0.09%	0	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$208,293.57	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$258,074.89	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,113,118.00	0.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$378,300.00	0.14%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$376,525.68	0.14%	0	\$0.00
	CUSO HOME LENDING	1	\$232,750.00	0.09%	0	\$0.00
	CYPRUS CREDIT UNION	1	\$311,410.00	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$203,443.71	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORAITON	1	\$389,143.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$540,923.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	10	\$2,697,598.98	1.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$417,575.00	0.16%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$544,008.00	0.21%	0	\$0.00
	EMBRACE HOME LOANS, INC	5	\$1,515,742.88	0.58%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$567,669.72	0.22%	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$1,490,087.21	0.57%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$622,776.00	0.24%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIAIBLITY COMPANY	1	\$310,650.00	0.12%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$360,545.81	0.14%	0	\$0.00
	EVERETT FINAINCIAL, INC., D/B/A SUPREME LENDING. A TEXAS, CO	1	\$396,125.99	0.15%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$423,700.00	0.16%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$590,150.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$327,750.00	0.12%	0	\$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$223,799.08	0.09%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$232,800.00	0.09%	0	\$0.00
	EVERETT FINANCIAL INC.,DBA SUPREME LENDING	1	\$347,196.90	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR	1	\$330,979.00	0.13%	0	\$0.00
	EVERETT FINANCIAL.,DBA SUPREME LENDING,A TEXAS CORPORATION	1	\$388,000.00	0.15%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,280,606.28	0.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$229,900.00	0.09%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$321,000.00	0.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$676,228.97	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$7,971,231.57	3.04%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$230,860.00	0.09%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,202,302.00	0.84%	0	\$0.00
	FIDELITY BANK	1	\$244,150.00	0.09%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,592,301.17	0.61%	0	\$0.00
	FINANCE OF AMERICA LLC	16	\$6,525,776.76	2.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,173,390.93	0.45%	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$379,905.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$505,875.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$313,105.58	0.12%	0	\$0.00
	FIRST FEDERAL BANK OF FLORIDA	1	\$204,670.00	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$243,200.00	0.09%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$394,009.66	0.15%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	\$624,986.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,719,454.00	0.66%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$424,100.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$257,050.00	0.1%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$623,200.00	0.24%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$536,750.00	0.2%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$571,108.00	0.22%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$229,900.00	0.09%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$216,500.00	0.08%	0	\$0.00
		1	\$403,750.00	0.15%	0	\$0.00

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$263,767.73	0.1%	0	\$0.00
	FIRSTBANK	1	\$275,975.53	0.11%	0	\$0.00
	FIRSTTRUST BANK	3	\$850,650.00	0.32%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$305,425.00	0.12%	0	\$0.00
	FULTON BANK, N.A	1	\$334,400.00	0.13%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,383,836.99	0.53%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$496,766.52	0.19%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$424,100.00	0.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$627,190.00	0.24%	0	\$0.00
	GMFS, LLC	5	\$1,523,230.00	0.58%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$266,000.00	0.1%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$221,006.00	0.08%	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$365,750.00	0.14%	0	\$0.00
	GREENWAY FUNDING GROUP, INC	1	\$227,050.00	0.09%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$285,000.00	0.11%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$724,277.52	0.28%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$337,190.00	0.13%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	3	\$990,850.00	0.38%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$5,702,019.16	2.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$350,550.00	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$278,350.00	0.11%	0	\$0.00
	HOME FINANCING CENTER, INC	2	\$545,876.46	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,623,712.44	1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$372,444.00	0.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$237,500.00	0.09%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$7,158,217.50	2.73%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,507,722.00	0.57%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$732,814.45	0.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA	1	\$408,009.16	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$908,671.91	0.35%	0	\$0.00
	HOMESIDE FINANCIAL ,LLC,A LICENSED LENDER	1	\$291,299.57	0.11%	0	\$0.00
	HOMESTREET BANK	9	\$3,222,127.37	1.23%	0	\$0.00
		1	\$222,969.12	0.09%	0	\$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	ILLINOIS BANK & TRUST	1	\$305,900.00	0.12%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$349,125.00	0.13%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL	1	\$267,900.00	0.1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$994,649.76	0.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC DBA FELLOWSHIP	1	\$284,191.99	0.11%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$542,768.69	0.21%	0	\$0.00
	INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY	1	\$294,500.00	0.11%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS , A	1	\$352,955.38	0.13%	0	\$0.00
	J. VIRGIL, INC. (17348)	1	\$328,830.00	0.13%	0	\$0.00
	JRDB, INC - COR	1	\$424,000.00	0.16%	0	\$0.00
	JSC FCU	1	\$204,250.00	0.08%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$1,434,376.28	0.55%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$527,755.50	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$228,806.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$214,273.00	0.08%	0	\$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$237,108.10	0.09%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$420,040.65	0.16%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$339,197.71	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$297,910.83	0.11%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$362,425.00	0.14%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$219,284.23	0.08%	0	\$0.00
	MB FINANCIAL BANK	1	\$473,432.47	0.18%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$290,650.35	0.11%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$563,350.00	0.21%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$707,583.54	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$324,950.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$234,270.56	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$443,019.18	0.17%	0	\$0.00
	MIDLAND STATES BANK	1	\$246,889.03	0.09%	0	\$0.00
	MILEND,INC.,A GEORGIA CORPORATION	1	\$226,700.00	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$237,357.79	0.09%	0	\$0.00
	MORRIS BANK	1	\$207,100.00	0.08%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$274,500.00	0.1%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$237,364.45	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$237,201.19	0.09%	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$267,900.00	0.1%	0	\$0.00
	MORTGAGENETWORK	3	\$897,900.00	0.34%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,366,520.78	0.52%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$961,050.00	0.37%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$964,650.00	0.37%	0	\$0.00
	NBKC BANK	1	\$213,750.00	0.08%	0	\$0.00
	NEVADA STATE BANK	1	\$286,900.00	0.11%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$332,081.67	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$360,545.81	0.14%	0	\$0.00
	NORTHPOINTE BANK	7	\$2,206,898.50	0.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$371,450.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$291,650.00	0.11%	0	\$0.00
	NTFN, INC A CORPORATION	1	\$211,868.10	0.08%	0	\$0.00
	NUMARK CREDIT UNION	1	\$254,600.00	0.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	21	\$6,494,683.44	2.48%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$313,500.00	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$237,650.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$232,507.11	0.09%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$427,500.00	0.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$280,525.83	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$897,750.00	0.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$330,505.00	0.13%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$844,740.00	0.32%	0	\$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$324,527.33	0.12%	0	\$0.00
	PAVIA FINANCIAL SERVICES INC	1	\$295,850.00	0.11%	0	\$0.00
	PEOPLES BANK - WENATCHEE	1	\$243,105.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$644,466.72	0.25%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$242,250.00	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$938,400.00	0.36%	0	\$0.00
	PEOPLES NATIONAL BANK	2	\$524,987.18	0.2%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	4	\$1,187,224.28	0.45%	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$202,160.39	0.08%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$456,000.00	0.17%	0	\$0.00
	PINNACLE BANK, A CORPORATION	1	\$414,651.18	0.16%	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$213,750.00	0.08%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$262,534.16	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$2,019,268.21	0.77%	0	\$0.00
	PLAZA HOME MORTGAGE	8	\$2,753,300.00	1.05%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$207,955.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$273,125.00	0.1%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$261,155.00	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,204,455.87	0.46%	0	\$0.00
	PRIME MORTGAGE LENDING INC	1	\$274,654.01	0.1%	0	\$0.00
	PRIME SOURCE MORTGAGE INC	1	\$303,050.00	0.12%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$270,750.00	0.1%	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$537,038.86	0.2%	0	\$0.00
	PROSPECT MORTGAGE, LLC	2	\$489,774.40	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	28	\$9,534,635.00	3.63%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$317,848.73	0.12%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,459,075.91	0.56%	0	\$0.00
	R P FUNDING INC	2	\$570,000.00	0.22%	0	\$0.00
	RANLIFE, INC	3	\$843,348.00	0.32%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$230,138.00	0.09%	0	\$0.00
	RENASANT BANK	4	\$1,009,956.72	0.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$266,750.00	0.1%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$418,000.00	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	5	\$1,265,991.30	0.48%	0	\$0.00
	RESMAC, INC	3	\$776,105.00	0.3%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$232,750.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$346,750.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$514,995.51	0.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$486,300.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	2	\$863,000.00	0.33%	0	\$0.00
	RPM MORTGAGE, INC	1	\$362,311.60	0.14%	0	\$0.00
	S&T BANK	1	\$336,825.69	0.13%	0	\$0.00
	SAFE CREDIT UNION	1	\$223,100.00	0.09%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$696,678.00	0.27%	0	\$0.00
	SECURITY NATIONAL MORTGAGE	2	\$1,105,325.00	0.42%	0	\$0.00

COMPANY						
SECURITYNATIONAL MORTGAGE COMPANY	16	\$4,940,899.00	1.88%	0	\$0.00	
SENTE MORTGAGE, INC	1	\$244,440.00	0.09%	0	\$0.00	
SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$308,750.00	0.12%	0	\$0.00	
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$5,596,473.28	2.13%	0	\$0.00	
SIMPLICITY CREDIT UNION	1	\$264,100.00	0.1%	0	\$0.00	
SIRVA MORTGAGE, INC	1	\$269,660.00	0.1%	0	\$0.00	
SKYLINE HOME LOANS	1	\$258,875.00	0.1%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$937,298.04	0.36%	0	\$0.00	
SOUTHERN LENDING SERVICES, LTD	1	\$230,365.00	0.09%	0	\$0.00	
SOUTHERN TRUST MORTGAGE, LLC	1	\$237,201.19	0.09%	0	\$0.00	
SOUTHSIDE BANK	1	\$228,000.00	0.09%	0	\$0.00	
SOUTHWEST FUNDING LP	1	\$301,315.83	0.11%	0	\$0.00	
SOUTHWEST FUNDING, LP	2	\$447,862.00	0.17%	0	\$0.00	
STAR FINANCIAL BANK	1	\$218,500.00	0.08%	0	\$0.00	
STEARNS LENDING INC	3	\$1,499,435.74	0.57%	0	\$0.00	
STEARNS LENDING, LLC	39	\$13,103,219.90	5%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC	1	\$246,696.30	0.09%	0	\$0.00	
SUMMIT FUNDING, INC	5	\$1,270,690.00	0.48%	0	\$0.00	
SWBC MORTGAGE CORPORATION	4	\$1,574,599.03	0.6%	0	\$0.00	
TD BANK, N.A	1	\$213,750.00	0.08%	0	\$0.00	
THE FEDERAL SAVINGS BANK	1	\$234,266.60	0.09%	0	\$0.00	
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$261,250.00	0.1%	0	\$0.00	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$465,500.00	0.18%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$360,050.00	0.14%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES	1	\$205,200.00	0.08%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$336,825.69	0.13%	0	\$0.00	
TOTAL MORTGAGE SERVICES, LLC	5	\$1,575,405.00	0.6%	0	\$0.00	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$308,750.00	0.12%	0	\$0.00	
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$528,900.00	0.2%	0	\$0.00	
UNITED FIDELITY FUNDING CORP	1	\$283,100.00	0.11%	0	\$0.00	
UNITED HOME LOAN SERVICES INC	1	\$242,250.00	0.09%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$408,453.00	0.16%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,513,645.57	0.58%	0	\$0.00	
	6	\$1,921,725.00	0.73%	0	\$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,843,435.06	0.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$227,491.47	0.09%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	4	\$1,369,359.00	0.52%	0	\$0.00
	WALLICK AND VOLK INC	1	\$417,509.25	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$256,500.00	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$922,588.43	0.35%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$290,700.00	0.11%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$269,320.73	0.1%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$209,000.00	0.08%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$233,359.69	0.09%	0	\$0.00
	WINTRUST MORTGAGE CORPORATION	2	\$766,389.57	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$909,783.85	0.35%	0	\$0.00
	Unavailable	1	\$217,950.59	0.09%	0	\$0.00
Total		845	\$262,312,117.99	100%	0	\$0.00
3138WKZZ1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,200.00	16.57%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$290,000.00	18.47%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$309,500.00	19.71%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$333,900.00	21.27%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$153,950.00	9.8%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$222,583.19	14.18%	0	\$0.00
Total		6	\$1,570,133.19	100%	0	\$0.00
3138X4BT6	PENNYMAC LOAN SERVICES, LLC	10	\$3,089,957.92	100%	0	\$0.00
Total		10	\$3,089,957.92	100%	0	\$0.00
3138X4BU3	PENNYMAC LOAN SERVICES, LLC	4	\$1,393,913.33	100%	0	\$0.00
Total		4	\$1,393,913.33	100%	0	\$0.00
3138XKGM0	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$144,786.39	6.93%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$280,000.00	13.39%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$231,252.63	11.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A	1	\$257,703.30	12.33%	0	\$0.00

	MISSOURI LIMITED LIABILITY COMPANY					
	NVR MORTGAGE FINANCE INC	3	\$552,523.98	26.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$624,100.00	29.86%	0	\$0.00
Total		9	\$2,090,366.30	100%	0	\$0.00
3138XKGN8	AMERICAN EQUITY MORTGAGE INC	1	\$286,876.75	7.76%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$424,100.00	11.48%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$579,987.70	15.7%	0	\$0.00
	GOLDWATER BANK NA	1	\$350,000.00	9.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$636,000.00	17.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$423,432.56	11.46%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$328,293.75	8.89%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$347,101.42	9.4%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$318,697.65	8.63%	0	\$0.00
Total		11	\$3,694,489.83	100%	0	\$0.00
3138XKGP3	AMERICAN EQUITY MORTGAGE INC	2	\$274,000.00	13.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$217,703.00	10.44%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$200,000.00	9.59%	0	\$0.00
	FIRSTTRUST BANK STATE BANK	1	\$114,448.00	5.49%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,500.00	15.33%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$130,000.00	6.24%	0	\$0.00
	NORTH STATE BANK	1	\$83,000.00	3.98%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$518,235.41	24.86%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,664.11	10.93%	0	\$0.00
Total		10	\$2,084,550.52	100%	0	\$0.00
3140E9F35	LOANDEPOT.COM, LLC	48	\$14,709,650.28	100%	0	\$0.00
Total		48	\$14,709,650.28	100%	0	\$0.00
3140E9F43	LOANDEPOT.COM, LLC	55	\$15,061,295.57	100%	0	\$0.00
Total		55	\$15,061,295.57	100%	0	\$0.00
3140E9F50	LOANDEPOT.COM, LLC	36	\$10,372,039.89	100%	0	\$0.00

Total			36	\$10,372,039.89	100%	0	\$0.00
3140E9F68		LOANDEPOT.COM, LLC	8	\$2,357,376.01	100%	0	\$0.00
Total			8	\$2,357,376.01	100%	0	\$0.00
3140E9F76		LOANDEPOT.COM, LLC	54	\$14,210,145.00	95.9%	0	\$0.00
		ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	2	\$608,150.00	4.1%	0	\$0.00
Total			56	\$14,818,295.00	100%	0	\$0.00
3140E9F84		LOANDEPOT.COM, LLC	46	\$12,485,200.72	100%	0	\$0.00
Total			46	\$12,485,200.72	100%	0	\$0.00
3140E9F92		LOANDEPOT.COM, LLC	54	\$15,071,999.47	100%	0	\$0.00
Total			54	\$15,071,999.47	100%	0	\$0.00
3140EWWC5		ALEXANDER COMMERCIAL INC	1	\$525,000.00	21.14%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,957,886.27	78.86%	0	\$0.00
Total			8	\$2,482,886.27	100%	0	\$0.00
3140EWWD3		CMG MORTGAGE INC	1	\$398,598.74	24.35%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,238,118.03	75.65%	0	\$0.00
Total			6	\$1,636,716.77	100%	0	\$0.00
3140EWW E1		CMG MORTGAGE INC	1	\$287,600.00	14.55%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,365,550.00	69.07%	0	\$0.00
		LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$324,000.00	16.38%	0	\$0.00
Total			5	\$1,977,150.00	100%	0	\$0.00
3140EYM57		PREMIA MORTGAGE, LLC	2	\$632,750.00	7.81%	0	\$0.00
		PRIVATE MORTGAGE ADVISORS, LLC	1	\$467,000.00	5.77%	0	\$0.00
		STEARNS LENDING INC	1	\$602,000.00	7.43%	0	\$0.00
		STEARNS LENDING, LLC	14	\$6,216,652.30	76.76%	0	\$0.00
		WILLIAM LYON MORTGAGE, LLC	1	\$180,100.00	2.23%	0	\$0.00
Total			19	\$8,098,502.30	100%	0	\$0.00
3140EYTL5		ENTERPRISE BANK & TRUST	1	\$143,512.51	2.97%	0	\$0.00
		GUARANTEED RATE, INC	1	\$392,512.83	8.13%	0	\$0.00
		PULASKI BANK HOME LENDING	2	\$369,336.62	7.65%	0	\$0.00
		PULASKI BANK N.A	1	\$247,344.40	5.12%	0	\$0.00
		THE PRIVATEBANK AND TRUST COMPANY	2	\$614,496.86	12.72%	0	\$0.00

	WINTRUST MORTGAGE	1	\$177,715.24	3.68%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	10	\$2,884,556.45	59.73%	0	\$0.00
Total		18	\$4,829,474.91	100%	0	\$0.00
3140EYTM3	ATLANTIC COAST BANK	1	\$128,496.06	2.59%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$305,420.55	6.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$250,125.90	5.04%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$679,555.13	13.69%	0	\$0.00
	GUARANTEED RATE, INC	2	\$658,507.99	13.27%	0	\$0.00
	NATIONWIDE BANK	1	\$288,711.53	5.82%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$364,870.05	7.35%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$376,701.49	7.59%	0	\$0.00
	THE BANK OF CANTON	1	\$408,293.86	8.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BA	4	\$1,501,806.91	30.27%	0	\$0.00
Total		15	\$4,962,489.47	100%	0	\$0.00
3140F7V71	AMERICAN FINANCIAL NETWORK, INC	1	\$332,500.00	32.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$362,653.67	35.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$165,641.48	16.04%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,763.03	16.64%	0	\$0.00
Total		5	\$1,032,558.18	100%	0	\$0.00
3140F7V97	BAY EQUITY, LLC	1	\$142,328.78	13.56%	0	\$0.00
	BROKER SOLUTIONS, INC	1	\$384,627.30	36.66%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$132,840.19	12.66%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$389,500.00	37.12%	0	\$0.00
Total		4	\$1,049,296.27	100%	0	\$0.00
3140F7VW6	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$575,949.12	5.61%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$510,488.82	4.97%	0	\$0.00
	BAY EQUITY, LLC	1	\$313,884.59	3.06%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$468,523.20	4.56%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$129,804.92	1.26%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$139,811.42	1.36%	0	\$0.00
	DATA MORTGAGE, INC	2	\$372,980.14	3.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$319,696.20	3.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	3	\$783,029.14	7.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,314,281.71	12.8%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$446,615.56	4.35%	0	\$0.00
		3	\$1,006,696.67	9.81%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION					
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$229,804.09	2.24%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$552,900.00	5.39%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$368,600.00	3.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$430,099.86	4.19%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$314,852.54	3.07%	0	\$0.00
	STEARNS LENDING, LLC	1	\$256,089.73	2.5%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$1,010,405.17	9.84%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$719,581.01	7.03%	0	\$0.00
Total		40	\$10,264,093.89	100%	0	\$0.00
3140F7W70	LAKEVIEW LOAN SERVICING LLC	10	\$1,233,409.60	100%	1	\$120,820.76
Total		10	\$1,233,409.60	100%	1	\$120,820.76
3140F7WF2	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$457,540.47	2.76%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$269,343.41	1.62%	0	\$0.00
	AXIA FINANCIAL, LLC	1	\$82,348.62	0.5%	0	\$0.00
	BAY EQUITY, LLC	5	\$1,025,903.03	6.19%	0	\$0.00
	BROKER SOLUTIONS, INC	11	\$2,725,268.55	16.44%	0	\$0.00
	CMG MORTGAGE, INC	2	\$387,522.92	2.34%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$388,000.00	2.34%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	3	\$507,153.89	3.06%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$221,869.21	1.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$193,766.90	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,748.87	1.26%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$518,570.46	3.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$266,436.83	1.61%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$618,030.38	3.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,568,632.25	9.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,363,366.47	8.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$343,925.60	2.07%	0	\$0.00
	HOMESTREET BANK	1	\$287,741.78	1.74%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$237,214.63	1.43%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	\$1,639,884.04	9.89%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$300,000.00	1.81%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$515,310.30	3.11%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$358,918.22	2.17%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	3	\$771,885.42	4.66%	0	\$0.00

	SKYLINE FINANCIAL CORP	1	\$314,871.21	1.9%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$421,093.43	2.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$297,782.98	1.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$285,534.30	1.71%	0	\$0.00
Total		67	\$16,576,664.17	100%	0	\$0.00
3140F7WN5	ALL WESTERN MORTGAGE, INC	2	\$289,751.00	16.09%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$125,000.00	6.94%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,680.21	4.54%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	12	\$1,208,267.50	67.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,991.32	5.33%	0	\$0.00
Total		17	\$1,800,690.03	100%	0	\$0.00
3140F7WU9	LAKEVIEW LOAN SERVICING LLC	4	\$838,003.93	82.58%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$176,782.36	17.42%	0	\$0.00
Total		5	\$1,014,786.29	100%	0	\$0.00
3140F7XJ3	LAKEVIEW LOAN SERVICING LLC	5	\$1,127,136.53	100%	0	\$0.00
Total		5	\$1,127,136.53	100%	0	\$0.00
3140F7XK0	LAKEVIEW LOAN SERVICING LLC	13	\$859,677.10	84.64%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$80,000.00	7.88%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$76,000.00	7.48%	0	\$0.00
Total		15	\$1,015,677.10	100%	0	\$0.00
3140F7XL8	LAKEVIEW MORTGAGE BANKERS CORP	2	\$772,171.08	51.26%	0	\$0.00
	LYNX MORTGAGE BANK LLC	1	\$420,000.00	27.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$314,205.81	20.86%	0	\$0.00
Total		4	\$1,506,376.89	100%	0	\$0.00
3140F9LS2	BNC NATIONAL BANK - COR	2	\$174,180.58	11.1%	0	\$0.00
	CAPITAL CITY BANK - COR	2	\$119,247.97	7.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$68,909.14	4.39%	0	\$0.00
	FIRST LANDMARK BANK - COR	1	\$82,396.20	5.25%	0	\$0.00
	FIRST RATE MORTGAGE CORPORATION - C	1	\$75,899.92	4.84%	0	\$0.00
	GENESEE REGIONAL BANK - COR	1	\$53,600.00	3.42%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC - C	1	\$75,902.17	4.84%	0	\$0.00
	JLB CORPORATION - COR	1	\$70,550.00	4.5%	0	\$0.00
	MLB RESIDENTIAL LENDING - COR	1	\$63,839.58	4.07%	0	\$0.00
		1	\$71,156.17	4.54%	0	\$0.00

		NETWORK CAPITAL FUNDING CORPORATION					
		PLAZA HOME MORTGAGE	6	\$502,011.98	32%	0	\$0.00
		ROSS MORTGAGE CORPORATION - COR	1	\$51,342.30	3.27%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION - COR	1	\$67,834.55	4.32%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION - COR	1	\$91,754.01	5.86%	0	\$0.00
Total			21	\$1,568,624.57	100%	0	\$0.00
3140F9LT0		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$62,974.24	4.67%	0	\$0.00
		BJV FINANCIAL SERVICES, INC. - COR	1	\$84,200.00	6.25%	0	\$0.00
		BNC NATIONAL BANK - COR	2	\$112,064.40	8.32%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC - COR	3	\$200,758.48	14.9%	0	\$0.00
		GENESEE REGIONAL BANK - COR	1	\$56,182.41	4.17%	0	\$0.00
		HOWARD BANK - COR	1	\$49,941.30	3.71%	0	\$0.00
		JLB CORPORATION - COR	1	\$71,917.41	5.34%	0	\$0.00
		MUSA FINANCIAL, LLC - COR	1	\$71,913.49	5.34%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	4	\$290,402.30	21.55%	0	\$0.00
		PLAZA HOME MORTGAGE	2	\$95,625.00	7.1%	0	\$0.00
		PREMIUM MORTGAGE CORP. - COR	1	\$84,695.73	6.29%	0	\$0.00
		RMS & ASSOCIATES - COR	1	\$50,000.00	3.71%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$46,696.38	3.47%	0	\$0.00
		THE FEDERAL SAVINGS BANK - COR	1	\$70,000.00	5.18%	0	\$0.00
Total			21	\$1,347,371.14	100%	0	\$0.00
3140F9LU7		CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$89,896.77	8.48%	0	\$0.00
		COMMUNITY MORTGAGE CORPORATION - CO	1	\$95,889.88	9.04%	0	\$0.00
		HARTFORD FINANCIAL SERVICES INC - C	1	\$91,886.88	8.66%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	3	\$282,659.29	26.65%	0	\$0.00
		PLAZA HOME MORTGAGE	4	\$406,575.07	38.34%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	\$93,660.00	8.83%	0	\$0.00
Total			11	\$1,060,567.89	100%	0	\$0.00
3140F9LV5		GENESEE REGIONAL BANK - COR	1	\$70,400.00	4.83%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	\$103,300.00	7.08%	0	\$0.00
		PLAZA HOME MORTGAGE	12	\$1,086,632.91	74.48%	0	\$0.00
			1	\$96,900.00	6.64%	0	\$0.00

	VINSON MORTGAGE SERVICES, INC. - CO					
	WARSAW FEDERAL SAVINGS - COR	1	\$101,753.00	6.97%	0	\$0.00
Total		16	\$1,458,985.91	100%	0	\$0.00
3140F9LW3	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$69,900.00	5.17%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$110,000.00	8.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	2	\$148,314.00	10.97%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC - COR	1	\$59,000.00	4.37%	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$92,250.00	6.83%	0	\$0.00
	JLB CORPORATION - COR	1	\$105,750.00	7.82%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$62,926.04	4.66%	0	\$0.00
	ON Q FINANCIAL, INC. - COR	1	\$80,650.71	5.97%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$387,600.00	28.68%	0	\$0.00
	PRIME MORTGAGE LLC - COR	1	\$93,555.96	6.92%	0	\$0.00
	RGBW, INC. - COR	1	\$92,000.00	6.81%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$49,500.00	3.66%	0	\$0.00
Total		16	\$1,351,446.71	100%	0	\$0.00
3140F9LX1	1ST FINANCIAL INC - COR	1	\$198,750.00	11.01%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$215,752.24	11.95%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$325,800.00	18.05%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$139,050.00	7.7%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$119,000.00	6.59%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$462,925.00	25.64%	0	\$0.00
	SOUTHERN STAR CAPITAL LLC - COR	1	\$344,000.00	19.06%	0	\$0.00
Total		9	\$1,805,277.24	100%	0	\$0.00
3140F9VB8	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$182,483.42	9.93%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$476,647.27	25.93%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$314,566.02	17.11%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$203,008.56	11.04%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$661,459.92	35.99%	0	\$0.00
Total		8	\$1,838,165.19	100%	0	\$0.00
3140F9VC6	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	\$164,772.68	0.52%	0	\$0.00

	CORPORATION					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$438,834.26	1.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$170,165.23	0.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$163,923.57	0.52%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$113,842.94	0.36%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$201,322.25	0.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$339,531.57	1.08%	0	\$0.00
	CATALYST MORTGAGE	1	\$217,193.54	0.69%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$199,920.00	0.63%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$265,225.77	0.84%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$120,483.77	0.38%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$170,764.41	0.54%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$277,989.86	0.88%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$222,186.49	0.71%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$230,750.00	0.73%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$174,891.47	0.56%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$159,779.57	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$211,208.61	0.67%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$183,740.74	0.58%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$209,211.37	0.66%	0	\$0.00
	FIRST SECURITY BANK	1	\$155,897.06	0.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$183,740.74	0.58%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.95%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$180,171.43	0.57%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$137,560.21	0.44%	0	\$0.00
		1	\$245,661.08	0.78%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION					
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$136,199.06	0.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,041.95	0.59%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$135,511.80	0.43%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$294,244.05	0.93%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$116,635.43	0.37%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	\$175,410.01	0.56%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$205,859.53	0.65%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$204,717.56	0.65%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$435,691.43	1.38%	0	\$0.00
	JMAC LENDING, INC	1	\$369,454.91	1.17%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$200,000.00	0.63%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$189,833.10	0.6%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$139,802.74	0.44%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$223,604.50	0.71%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$261,639.03	0.83%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$443,873.70	1.41%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$267,610.80	0.85%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$276,764.17	0.88%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$139,807.11	0.44%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$139,807.11	0.44%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$233,677.61	0.74%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$664,568.85	2.11%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$199,218.90	0.63%	0	\$0.00

	NBH BANK A COLORADO CORPORATION	1	\$172,756.25	0.55%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$167,536.26	0.53%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$151,790.58	0.48%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$199,124.03	0.63%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$180,550.90	0.57%	0	\$0.00
	ON Q FINANCIAL INC	1	\$159,075.54	0.5%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$339,531.57	1.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$340,000.00	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$359,499.01	1.14%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,724.45	0.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$473,047.36	1.5%	0	\$0.00
	PROSPERITY BANK	1	\$195,030.93	0.62%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,009,496.67	3.2%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$202,707.52	0.64%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$214,200.00	0.68%	0	\$0.00
	SIMMONS BANK	1	\$117,833.74	0.37%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$152,289.89	0.48%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$568,457.31	1.8%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$145,299.54	0.46%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$220,000.00	0.7%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$154,017.51	0.49%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$212,476.86	0.67%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$193,233.41	0.61%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$198,576.04	0.63%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$383,458.95	1.22%	0	\$0.00
		1	\$171,238.76	0.54%	0	\$0.00

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING					
	TRIDENT MORTGAGE COMPANY LP	3	\$829,858.02	2.63%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$201,322.25	0.64%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$382,500.00	1.21%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$240,860.16	0.76%	0	\$0.00
	WALLICK + VOLK, INC	1	\$125,069.54	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	48	\$11,291,472.75	35.84%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$219,696.90	0.7%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$253,300.00	0.91%	0	\$0.00
Total		145	\$31,504,774.67	100%	0	\$0.00
3140F9VD4	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$184,000.00	4.15%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$140,801.33	3.17%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$336,000.00	7.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	2	\$359,739.92	8.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPOATION	1	\$159,325.19	3.59%	0	\$0.00
	TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$189,732.30	4.28%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$583,861.03	13.16%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$2,482,128.62	55.96%	0	\$0.00
Total		19	\$4,435,588.39	100%	0	\$0.00
3140F9VE2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$199,325.01	1.05%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$192,721.92	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$203,712.56	1.07%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$590,905.40	3.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$175,757.52	0.92%	0	\$0.00
	CADENCE BANK, N.A	1	\$279,614.23	1.47%	0	\$0.00

	CBM MORTGAGE, INC., A CORPORATION	1	\$263,628.02	1.38%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$195,621.23	1.03%	0	\$0.00
	CITYWORTH MORTGAGE LLC	1	\$231,359.59	1.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$183,740.74	0.96%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$664,063.02	3.48%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$182,747.88	0.96%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$635,847.83	3.34%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	7	\$2,352,431.48	12.34%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$277,599.46	1.46%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$175,000.00	0.92%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$199,206.10	1.04%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$194,475.59	1.02%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$200,423.49	1.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$477,902.22	2.51%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$416,385.67	2.18%	0	\$0.00
	MC FINANCIAL INC	1	\$205,192.64	1.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$691,073.78	3.62%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$224,690.02	1.18%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$199,698.77	1.05%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$393,182.68	2.06%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$351,492.83	1.84%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$787,800.64	4.13%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$330,285.78	1.73%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$217,598.80	1.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$557,684.82	2.93%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$477,466.88	2.5%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$199,718.20	1.05%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$227,685.88	1.19%	0	\$0.00
		2	\$540,129.81	2.83%	0	\$0.00

	TOWNE BANK MORTGAGE A CORPORATION					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$167,768.54	0.88%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$317,811.54	1.67%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	3	\$758,926.51	3.98%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$4,123,569.20	21.64%	0	\$0.00
Total		72	\$19,064,246.28	100%	0	\$0.00
3140F9VF9	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$248,693.83	1.52%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$297,166.64	1.81%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$474,415.95	2.89%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$210,378.00	1.28%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$208,743.01	1.27%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$178,000.00	1.09%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A A CORPORATION	1	\$209,442.16	1.28%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	2	\$642,826.69	3.92%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	4	\$1,452,242.15	8.86%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	4	\$1,187,353.85	7.24%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$878,740.90	5.36%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$369,545.06	2.25%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$294,645.55	1.8%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$869,966.59	5.31%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$275,091.40	1.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$528,354.59	3.22%	0	\$0.00
		1	\$454,490.15	2.77%	0	\$0.00

	QUIK FUND, INC A FLORIDA CORPORATION					
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$367,250.00	2.24%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$301,302.54	1.84%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$363,552.43	2.22%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$368,000.00	2.25%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	\$489,411.24	2.99%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$5,719,744.49	34.91%	0	\$0.00
Total		46	\$16,389,357.22	100%	0	\$0.00
3140F9VG7	WELLS FARGO BANK, N.A	6	\$1,227,505.87	100%	0	\$0.00
Total		6	\$1,227,505.87	100%	0	\$0.00
3140F9VH5	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$337,395.11	17.16%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$150,188.09	7.64%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$129,453.49	6.58%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,793.64	7.62%	0	\$0.00
	PERL MORTGAGE INC	1	\$141,464.83	7.19%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$838,888.90	42.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$219,450.00	11.15%	0	\$0.00
Total		13	\$1,966,634.06	100%	0	\$0.00
3140F9VJ1	1ST FINANCIAL INC A CORPORATION	1	\$183,565.99	3.03%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,688.78	3.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$134,618.91	2.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$149,788.63	2.48%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$201,721.70	3.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,754.84	2.87%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$170,753.62	2.82%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$283,000.00	4.68%	0	\$0.00

	DHI MORTGAGE COMPANY LTD	1	\$191,059.14	3.16%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$139,802.74	2.31%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$176,955.86	2.93%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$172,000.00	2.84%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$151,790.58	2.51%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$510,196.12	8.43%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$203,215.00	3.36%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$275,000.00	4.55%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$168,547.46	2.79%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$178,054.34	2.94%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$204,711.16	3.38%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$217,942.48	3.6%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$186,046.00	3.08%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$200,237.47	3.31%	0	\$0.00
	WELLS FARGO BANK, N.A	10	\$1,560,813.83	25.8%	0	\$0.00
Total		33	\$6,049,264.65	100%	0	\$0.00
3140F9VK8	1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION	1	\$398,437.81	1.65%	0	\$0.00
	CNB MORTGAGE COMPANY	3	\$873,900.00	3.61%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$247,339.36	1.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$297,726.59	1.23%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	3	\$626,115.76	2.59%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	5	\$1,620,761.71	6.7%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$282,701.12	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$216,886.04	0.9%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$421,850.00	1.74%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$245,289.94	1.01%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$368,030.71	1.52%	0	\$0.00

	QUONTIC BANK	1	\$618,491.97	2.56%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$240,125.00	0.99%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$299,577.30	1.24%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	2	\$508,782.11	2.1%	0	\$0.00
	WELLS FARGO BANK, N.A	54	\$16,910,187.23	69.97%	0	\$0.00
Total		78	\$24,176,202.65	100%	0	\$0.00
3140F9VL6	BUSEY BANK	2	\$384,256.83	16.65%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$224,839.81	9.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$203,718.94	8.83%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$326,072.82	14.13%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$249,505.78	10.81%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$340,520.00	14.76%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$119,830.92	5.19%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$459,000.00	19.89%	0	\$0.00
Total		12	\$2,307,745.10	100%	0	\$0.00
3140F9VM4	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$191,741.37	4.23%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$184,750.80	4.08%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$187,500.00	4.14%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$187,210.00	4.13%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,846.62	4.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$182,453.90	4.03%	0	\$0.00
	ON Q FINANCIAL INC	1	\$186,785.00	4.12%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$188,945.14	4.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$360,334.02	7.95%	0	\$0.00
	WELLS FARGO BANK, N.A	13	\$2,674,860.23	59.01%	0	\$0.00

Total			23	\$4,532,427.08	100%	0	\$0.00
3140FBNM8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,086.68	10.51%	0	\$0.00	
	FIRST COLUMBIA BANK & TRUST CO	1	\$143,810.37	12.48%	0	\$0.00	
	GMH MORTGAGE SERVICES, LLC	1	\$120,938.46	10.5%	0	\$0.00	
	GUARANTEED RATE INC	1	\$89,881.48	7.8%	0	\$0.00	
	HONESDALE NATIONAL BANK	1	\$65,475.00	5.68%	0	\$0.00	
	LIBERTY MORTGAGE CORPORATION	1	\$59,920.99	5.2%	0	\$0.00	
	MID PENN BANK	3	\$201,150.00	17.46%	0	\$0.00	
	MORTGAGE AMERICA	1	\$111,550.00	9.68%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$102,558.50	8.9%	0	\$0.00	
	TRIDENT MORTGAGE	1	\$135,536.14	11.79%	0	\$0.00	
Total		12	\$1,151,907.62	100%	0	\$0.00	
3140FBNN6	FIRST CHOICE LOAN SERVICES, INC	1	\$111,090.80	9.7%	0	\$0.00	
	FIRST COMMONWEALTH BANK	1	\$66,445.00	5.8%	0	\$0.00	
	HOMESALE MORTGAGE, LLC	1	\$106,414.92	9.29%	0	\$0.00	
	HONESDALE NATIONAL BANK	1	\$145,336.96	12.69%	0	\$0.00	
	KISH BANK	1	\$62,000.00	5.41%	0	\$0.00	
	MORTGAGE AMERICA	1	\$82,302.67	7.19%	0	\$0.00	
	PROSPECT MORTGAGE, LLC	1	\$136,265.15	11.9%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$96,739.24	8.45%	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$338,482.32	29.57%	0	\$0.00	
Total		11	\$1,145,077.06	100%	0	\$0.00	
3140FBNP1	FINANCE OF AMERICA MORTGAGE, LLC	1	\$182,135.78	18.03%	0	\$0.00	
	FULTON BANK	1	\$133,375.00	13.2%	0	\$0.00	
	MID PENN BANK	1	\$161,681.92	16.01%	0	\$0.00	
	MORTGAGE AMERICA	1	\$202,500.00	20.05%	0	\$0.00	
	PRESIDENTIAL BANK, FSB	1	\$154,857.86	15.33%	0	\$0.00	
	SANTANDER BANK, N.A	1	\$175,528.88	17.38%	0	\$0.00	
Total		6	\$1,010,079.44	100%	0	\$0.00	
3140FBNQ9	FINANCE OF AMERICA MORTGAGE, LLC	1	\$198,550.00	17.13%	0	\$0.00	
	MORTGAGE AMERICA	1	\$184,088.60	15.88%	0	\$0.00	
	OAK MORTGAGE COMPANY LLC	1	\$173,421.38	14.96%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,409.85	19.01%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$222,130.00	19.16%	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$160,604.66	13.86%	0	\$0.00	
Total		6	\$1,159,204.49	100%	0	\$0.00	
3140FBNR7	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$72,573.47	6.71%	0	\$0.00	

	FLORIDA CAPITAL BANK, NA	1	\$174,216.90	16.11%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$52,250.00	4.83%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$247,350.00	22.87%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$184,194.84	17.03%	0	\$0.00
	UNION HOME MORTGAGE CORP	2	\$157,451.13	14.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$193,583.88	17.89%	0	\$0.00
Total		9	\$1,081,620.22	100%	0	\$0.00
3140FBW22	EMBRACE HOME LOANS, INC	4	\$1,053,420.00	100%	0	\$0.00
Total		4	\$1,053,420.00	100%	0	\$0.00
3140FBWZ9	EMBRACE HOME LOANS, INC	2	\$512,527.83	100%	0	\$0.00
Total		2	\$512,527.83	100%	0	\$0.00
3140FC5N4	BANK OF AMERICA, N.A	10	\$1,231,058.67	100%	0	\$0.00
Total		10	\$1,231,058.67	100%	0	\$0.00
3140FC5P9	BANK OF AMERICA, N.A	12	\$1,944,174.96	100%	0	\$0.00
Total		12	\$1,944,174.96	100%	0	\$0.00
3140FC5Q7	BANK OF AMERICA, N.A	14	\$1,324,706.28	100%	0	\$0.00
Total		14	\$1,324,706.28	100%	0	\$0.00
3140FC5R5	BANK OF AMERICA, N.A	20	\$1,184,783.17	100%	0	\$0.00
Total		20	\$1,184,783.17	100%	0	\$0.00
3140FC5T1	BANK OF AMERICA, N.A	26	\$3,389,013.15	100%	0	\$0.00
Total		26	\$3,389,013.15	100%	0	\$0.00
3140FC5U8	BANK OF AMERICA, N.A	13	\$1,534,538.28	100%	0	\$0.00
Total		13	\$1,534,538.28	100%	0	\$0.00
3140FC5V6	BANK OF AMERICA, N.A	18	\$1,125,297.84	100%	0	\$0.00
Total		18	\$1,125,297.84	100%	0	\$0.00
3140FC5W4	BANK OF AMERICA, N.A	27	\$3,359,748.15	100%	0	\$0.00
Total		27	\$3,359,748.15	100%	0	\$0.00
3140FC5X2	BANK OF AMERICA, N.A	17	\$2,179,330.42	100%	0	\$0.00
Total		17	\$2,179,330.42	100%	0	\$0.00
3140FC5Y0	BANK OF AMERICA, N.A	26	\$2,465,819.55	100%	0	\$0.00
Total		26	\$2,465,819.55	100%	0	\$0.00

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3140FC5Z7		BANK OF AMERICA, N.A	29	\$1,706,478.39	100%	0	\$0.00
Total			29	\$1,706,478.39	100%	0	\$0.00
3140FC6A1		BANK OF AMERICA, N.A	25	\$4,877,189.05	100%	0	\$0.00
Total			25	\$4,877,189.05	100%	0	\$0.00
3140FC6B9		BANK OF AMERICA, N.A	4	\$1,727,288.34	100%	0	\$0.00
Total			4	\$1,727,288.34	100%	0	\$0.00
3140FC6C7		BANK OF AMERICA, N.A	27	\$1,678,932.97	100%	0	\$0.00
Total			27	\$1,678,932.97	100%	0	\$0.00
3140FE7C2		WELLS FARGO BANK, N.A	79	\$25,228,175.81	100%	0	\$0.00
Total			79	\$25,228,175.81	100%	0	\$0.00
3140FE7D0		AMERICAN FINANCIAL NETWORK, INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$199,698.77	0.8%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$393,073.45	1.57%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$414,938.12	1.65%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$872,355.11	3.47%	0	\$0.00
		APEX HOME LOANS, INC. A CORPORATION	1	\$423,475.21	1.69%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$194,706.29	0.78%	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$200,352.49	0.8%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	1	\$194,463.71	0.77%	0	\$0.00
		CHARTER WEST BANK A CORPORATION	1	\$355,799.21	1.42%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$468,059.43	1.86%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC	1	\$168,451.47	0.67%	0	\$0.00
		E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$260,615.49	1.04%	0	\$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$139,789.14	0.56%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$290,990.68	1.16%	0	\$0.00
		GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$99,846.03	0.4%	0	\$0.00
		HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$304,550.68	1.21%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$379,388.78	1.51%	0	\$0.00
			1	\$443,686.71	1.77%	0	\$0.00

	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION					
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$174,736.43	0.7%	0	\$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$422,733.78	1.68%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$181,837.63	0.72%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$393,804.75	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$299,558.04	1.19%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$214,240.30	0.85%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$211,666.36	0.84%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$443,270.18	1.77%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$124,803.27	0.5%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$158,000.00	0.63%	0	\$0.00
	WELLS FARGO BANK, N.A	66	\$16,683,349.55	66.42%	0	\$0.00
Total		95	\$25,112,241.06	100%	0	\$0.00
3140FE7E8	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$293,566.88	1.17%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$399,318.06	1.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$74,898.98	0.3%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$234,306.47	0.94%	0	\$0.00
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$190,705.92	0.76%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$237,806.87	0.95%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$140,579.64	0.56%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$422,929.33	1.69%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$286,635.83	1.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$519,593.83	2.08%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$251,636.91	1.01%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$383,434.29	1.53%	0	\$0.00
		1	\$338,777.59	1.35%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$845,291.15	3.38%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$237,032.70	0.95%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$374,708.89	1.5%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$169,475.71	0.68%	0	\$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$217,201.44	0.87%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$313,143.05	1.25%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERD BANK	1	\$318,461.28	1.27%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$139,613.54	0.56%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$422,875.86	1.69%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$450,196.77	1.8%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$247,725.11	0.99%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$319,559.12	1.28%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$258,435.07	1.03%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$236,284.98	0.94%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$406,641.42	1.62%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$415,769.36	1.66%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$585,847.42	2.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$422,057.15	1.69%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$352,931.97	1.41%	0	\$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	\$413,362.57	1.65%	0	\$0.00
	NJ LENDERS CORP	1	\$247,268.10	0.99%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$408,264.53	1.63%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$308,255.22	1.23%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$329,919.51	1.32%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$599,173.36	2.39%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$408,735.55	1.63%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$265,017.61	1.06%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	3	\$953,553.39	3.81%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$782,686.60	3.13%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$870,996.42	3.48%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$421,751.67	1.69%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$330,998.36	1.32%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$422,848.40	1.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,918.87	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	25	\$7,340,610.18	29.33%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$219,696.90	0.87%	0	\$0.00
Total		79	\$25,026,499.83	100%	0	\$0.00
3140FE7F5	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$195,368.59	0.49%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$290,000.00	0.72%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$199,705.36	0.5%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$636,150.00	1.59%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$557,908.43	1.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$373,817.94	0.93%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$536,403.02	1.34%	0	\$0.00

AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$599,400.72	1.49%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$414,532.17	1.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$419,381.25	1.05%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$569,160.28	1.42%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION	1	\$422,848.39	1.05%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$201,203.14	0.5%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$464,400.00	1.16%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$811,275.52	2.02%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$190,949.01	0.48%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$147,687.20	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$498,094.87	1.24%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$169,355.63	0.42%	0	\$0.00
ECOM MORTGAGE, INC A CORPORATION	1	\$233,075.29	0.58%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$352,479.96	0.88%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$203,699.47	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$395,482.42	0.99%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$199,698.77	0.5%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$299,527.87	0.75%	0	\$0.00
FFC MORTGAGE CORP	1	\$249,631.70	0.62%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$423,171.41	1.06%	0	\$0.00
FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$318,263.13	0.79%	0	\$0.00
FIRST BANK	1	\$365,061.39	0.91%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$403,003.53	1%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$359,420.95	0.9%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$419,920.00	1.05%	0	\$0.00
	1	\$423,475.21	1.06%	0	\$0.00

	GUARANTEED RATE, INC A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$271,541.35	0.68%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$380,615.78	0.95%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,634,252.50	4.07%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$140,573.17	0.35%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$398,686.64	0.99%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,000.00	0.36%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$422,733.78	1.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$612,100.00	1.53%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$417,000.00	1.04%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$287,556.57	0.72%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$136,000.00	0.34%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$323,997.69	0.81%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$210,000.00	0.52%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,187,977.03	2.96%	0	\$0.00
	MANN MORTGAGE, LLC A LLC	1	\$423,375.36	1.06%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$340,000.00	0.85%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$422,720.78	1.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$182,400.00	0.45%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$401,283.98	1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$732,660.47	1.83%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$367,808.54	0.92%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$183,000.00	0.46%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$423,488.94	1.06%	0	\$0.00
		1	\$184,000.00	0.46%	0	\$0.00

	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION					
	RJS, INC A CALIFORNIA CORPORATION	1	\$398,766.38	0.99%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$450,000.00	1.12%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$430,000.00	1.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$283,044.00	0.71%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$118,711.11	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$243,750.00	0.61%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$387,000.00	0.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$242,600.95	0.6%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$456,840.83	1.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$389,425.46	0.97%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$294,545.79	0.73%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$399,370.49	1%	0	\$0.00
	WELLS FARGO BANK, N.A	47	\$13,437,771.19	33.5%	0	\$0.00
Total		127	\$40,105,151.40	100%	0	\$0.00
3140FE7G3	BANK OF ENGLAND, A CORPORATION	1	\$156,534.04	4.26%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$256,637.89	6.99%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$365,000.00	9.94%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$171,752.18	4.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$423,415.84	11.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,013.73	3.6%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$369,478.67	10.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$227,591.00	6.2%	0	\$0.00
	PERL MORTGAGE INC	1	\$156,931.35	4.27%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$368,491.62	10.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$339,531.57	9.25%	0	\$0.00

		WELLS FARGO BANK, N.A	3	\$704,324.70	19.18%	0	\$0.00
Total			14	\$3,671,702.59	100%	0	\$0.00
3140FE7H1		AMRES CORPORATION A CORPORATION	1	\$332,031.50	23.15%	0	\$0.00
		CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$124,819.90	8.7%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$218,198.96	15.21%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$124,520.32	8.68%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$634,620.27	44.26%	0	\$0.00
Total			8	\$1,434,190.95	100%	0	\$0.00
3140FE7J7		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$242,165.90	13.15%	0	\$0.00
		EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$355,529.85	19.31%	0	\$0.00
		FIRST SECURITY BANK	3	\$526,777.46	28.61%	0	\$0.00
		SIMMONS BANK	5	\$716,522.50	38.93%	0	\$0.00
Total			11	\$1,840,995.71	100%	0	\$0.00
3140FE7K4		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$138,808.49	9.13%	0	\$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	\$149,788.66	9.85%	0	\$0.00
		KEARNY BANK A FEDERAL SAVINGS BANK	1	\$327,537.85	21.55%	0	\$0.00
		LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$240,000.00	15.79%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$129,820.90	8.54%	0	\$0.00
		THE MORTGAGE FIRM INC. A CORPORATION	2	\$382,118.94	25.14%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$152,000.00	10%	0	\$0.00
Total			8	\$1,520,074.84	100%	0	\$0.00
3140FE7L2		ACADEMY MORTGAGE CORPORATION	1	\$209,717.12	0.84%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$204,730.05	0.82%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$362,511.04	1.45%	0	\$0.00
		AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$190,000.00	0.76%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$793,524.23	3.17%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$293,554.04	1.17%	0	\$0.00
			1	\$188,326.68	0.75%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$175,518.56	0.7%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$139,811.42	0.56%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$395,466.58	1.58%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$163,256.07	0.65%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$257,000.00	1.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$313,087.17	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$163,771.10	0.65%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$178,450.00	0.71%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$260,990.87	1.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$179,313.56	0.72%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$207,719.82	0.83%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$349,549.47	1.4%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$347,771.43	1.39%	0	\$0.00
	GEO-CORP, INC	1	\$264,643.04	1.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,774.82	0.68%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$175,762.93	0.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$235,589.23	0.94%	0	\$0.00
	JFK FINANCIAL INC	1	\$171,773.50	0.69%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$152,189.70	0.61%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$381,500.00	1.52%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$183,878.02	0.73%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$196,391.04	0.78%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$242,680.00	0.97%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$252,000.00	1.01%	0	\$0.00
	ON Q FINANCIAL INC	2	\$592,765.35	2.37%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$224,696.92	0.9%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$244,691.75	0.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$215,709.04	0.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$214,710.39	0.86%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$219,703.65	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$214,710.39	0.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,965,347.79	7.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$222,949.28	0.89%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$215,000.00	0.86%	0	\$0.00
	SAGE BANK	1	\$255,662.89	1.02%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$178,172.28	0.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$278,851.31	1.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$269,636.30	1.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$189,744.07	0.76%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$296,426.58	1.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$153,692.69	0.61%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$208,718.47	0.83%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$272,632.26	1.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$470,589.08	1.88%	0	\$0.00
	WALLICK + VOLK, INC	1	\$154,791.21	0.62%	0	\$0.00
	WELLS FARGO BANK, N.A	43	\$10,192,264.59	40.65%	0	\$0.00
Total		109	\$25,052,717.78	100%	0	\$0.00
3140FE7M0	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$265,000.00	13.77%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$225,000.00	11.69%	0	\$0.00

		ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$280,000.00	14.54%	0	\$0.00
		WELLS FARGO BANK, N.A	5	\$1,155,070.97	60%	0	\$0.00
Total			8	\$1,925,070.97	100%	0	\$0.00
3140FEJX3		BMO HARRIS BANK N.A	1	\$123,407.79	9.82%	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	3	\$480,965.43	38.26%	0	\$0.00
		INLANTA MORTGAGE INC	2	\$280,330.36	22.3%	0	\$0.00
		OLD NATIONAL BANK	1	\$113,746.57	9.05%	0	\$0.00
		SUMMIT CREDIT UNION	2	\$258,559.76	20.57%	0	\$0.00
Total			9	\$1,257,009.91	100%	0	\$0.00
3140FELL6		PENNYMAC LOAN SERVICES, LLC	6	\$1,125,205.00	100%	0	\$0.00
Total			6	\$1,125,205.00	100%	0	\$0.00
3140FELM4		PENNYMAC LOAN SERVICES, LLC	16	\$5,039,549.10	100%	0	\$0.00
Total			16	\$5,039,549.10	100%	0	\$0.00
3140FELN2		PENNYMAC LOAN SERVICES, LLC	8	\$1,033,271.00	100%	0	\$0.00
Total			8	\$1,033,271.00	100%	0	\$0.00
3140FELP7		PENNYMAC LOAN SERVICES, LLC	7	\$1,358,488.00	100%	0	\$0.00
Total			7	\$1,358,488.00	100%	0	\$0.00
3140FELQ5		PENNYMAC LOAN SERVICES, LLC	15	\$4,849,801.33	100%	0	\$0.00
Total			15	\$4,849,801.33	100%	0	\$0.00
3140FELR3		PENNYMAC LOAN SERVICES, LLC	6	\$1,128,433.00	100%	0	\$0.00
Total			6	\$1,128,433.00	100%	0	\$0.00
3140FELS1		PENNYMAC LOAN SERVICES, LLC	7	\$1,131,911.40	100%	0	\$0.00
Total			7	\$1,131,911.40	100%	0	\$0.00
3140FELT9		PENNYMAC LOAN SERVICES, LLC	5	\$1,327,500.00	100%	0	\$0.00
Total			5	\$1,327,500.00	100%	0	\$0.00
3140FELU6		PENNYMAC LOAN SERVICES, LLC	7	\$1,050,033.00	100%	0	\$0.00
Total			7	\$1,050,033.00	100%	0	\$0.00
3140FELV4		PENNYMAC LOAN SERVICES, LLC	18	\$5,283,646.25	100%	0	\$0.00
Total			18	\$5,283,646.25	100%	0	\$0.00
3140FELW2		PENNYMAC LOAN SERVICES, LLC	17	\$5,902,075.00	100%	0	\$0.00
Total			17	\$5,902,075.00	100%	0	\$0.00

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3140FFAA9	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$140,800.00	6.7%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$197,721.02	9.41%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$213,455.51	10.15%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$390,856.83	18.59%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$177,000.00	8.42%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$139,847.50	6.65%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$306,304.66	14.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,801.61	6.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$117,833.74	5.61%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$274,622.12	13.06%	0	\$0.00
Total		13	\$2,102,242.99	100%	0	\$0.00
3140FFAG6	BANK OF ENGLAND A CORPORATION	1	\$183,200.00	6.92%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$199,786.19	7.55%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$183,798.60	6.95%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,197.03	7.34%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$180,178.56	6.81%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$197,000.00	7.45%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$382,780.57	14.47%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$194,586.78	7.35%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$930,169.74	35.16%	0	\$0.00
Total		14	\$2,645,697.47	100%	0	\$0.00
3140FFAH4	1ST CAPITAL MORTGAGE LLC	1	\$251,418.48	0.13%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$208,617.18	0.1%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$734,097.22	0.37%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$835,756.42	0.42%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	2	\$660,216.81	0.33%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$265,633.52	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$204,250.00	0.1%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$246,667.29	0.12%	0	\$0.00
		1	\$511,294.60	0.26%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	AMCAP MORTGAGE, LTD	1	\$309,141.50	0.15%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$256,500.00	0.13%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$209,000.00	0.1%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$335,350.00	0.17%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$245,955.00	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$293,911.00	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$370,500.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$209,428.00	0.1%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$350,067.03	0.17%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$214,309.33	0.11%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$204,155.00	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$938,876.98	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,580,972.08	0.79%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$412,300.00	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$232,750.00	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$471,433.37	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$381,900.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$300,200.00	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$402,245.05	0.2%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$674,405.00	0.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$256,500.00	0.13%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$294,094.26	0.15%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$246,659.70	0.12%	0	\$0.00

COMPANY						
ATLANTIC COAST MORTGAGE, LLC	1	\$466,281.70	0.23%	0		\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$208,905.00	0.1%	0		\$0.00
BANK OF ENGLAND A CORPORATION	5	\$1,466,275.17	0.73%	0		\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.11%	0		\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$343,886.12	0.17%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$218,198.96	0.11%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,921,887.01	0.96%	0		\$0.00
BUSEY BANK	3	\$805,095.09	0.4%	0		\$0.00
CADENCE BANK, N.A	1	\$322,554.99	0.16%	0		\$0.00
CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$256,051.74	0.13%	0		\$0.00
CAPITAL CITY BANK	2	\$769,975.00	0.38%	0		\$0.00
CAPSTAR LENDING LLC	1	\$408,500.00	0.2%	0		\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$242,864.93	0.12%	0		\$0.00
CENDERA FUNDING, INC	4	\$1,073,652.92	0.54%	0		\$0.00
CENTENNIAL BANK A CORPORATION	1	\$322,108.39	0.16%	0		\$0.00
CHOICE LENDING CORP	1	\$237,172.79	0.12%	0		\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$256,703.75	0.13%	0		\$0.00
CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$332,405.00	0.17%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$913,950.93	0.46%	0		\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$927,592.25	0.46%	0		\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$247,000.00	0.12%	0		\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$272,748.71	0.14%	0		\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,721,629.43	0.86%	0		\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$318,250.00	0.16%	0		\$0.00
CLM MORTGAGE LLC	1	\$254,305.00	0.13%	0		\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$318,250.00	0.16%	0		\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$284,905.00	0.14%	0		\$0.00
CORNERSTONE MORTGAGE, INC	4	\$989,235.00	0.49%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$317,811.54	0.16%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$624,552.91	0.31%	0		\$0.00
	2	\$633,752.40	0.32%	0		\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,115,970.46	0.56%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$503,500.00	0.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$561,625.17	0.28%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$256,707.83	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	3	\$916,491.49	0.46%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	36	\$9,617,281.62	4.8%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	1	\$279,863.88	0.14%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$205,391.63	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	2	\$695,565.91	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$403,202.72	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	4	\$1,164,546.70	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$220,400.00	0.11%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$228,641.00	0.11%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$218,215.00	0.11%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$278,825.00	0.14%	0	\$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$308,750.00	0.15%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$221,045.04	0.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$688,160.75	0.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,080,258.35	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$405,848.08	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$308,324.63	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,628,601.64	0.81%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS	1	\$213,468.52	0.11%	0	\$0.00

	CORPORATION					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$386,566.67	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	3	\$1,454,549.14	0.73%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	\$824,623.11	0.41%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$382,850.00	0.19%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$242,250.00	0.12%	0	\$0.00
	FC LENDING LTD	1	\$316,050.26	0.16%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$237,500.00	0.12%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	0.17%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$417,329.24	0.21%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$327,750.00	0.16%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$203,968.60	0.1%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$227,525.00	0.11%	0	\$0.00
	FIRST BANK	1	\$424,100.00	0.21%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$422,471.03	0.21%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$374,108.87	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$247,000.00	0.12%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$752,941.00	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$384,243.34	0.19%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORAITON	1	\$269,106.00	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$494,439.47	0.25%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$284,607.35	0.14%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE, LP	1	\$298,855.93	0.15%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$232,334.47	0.12%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$265,050.00	0.13%	0	\$0.00
	FIRST FINANCIAL BANK, NA	3	\$862,975.00	0.43%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$270,376.98	0.14%	0	\$0.00
	FIRST HOPE BANK NA	1	\$351,026.52	0.18%	0	\$0.00
		1	\$263,736.14	0.13%	0	\$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,545,223.15	0.77%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$673,334.04	0.34%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION	1	\$227,905.00	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$260,905.97	0.13%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$423,116.25	0.21%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.12%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,000.00	0.16%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$244,287.97	0.12%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	2	\$581,400.00	0.29%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$775,932.40	0.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$863,411.41	0.43%	0	\$0.00
	GUARANTEED RATE, INC	1	\$272,175.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$275,120.44	0.14%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$270,750.00	0.14%	0	\$0.00
	GVC MORTGAGE, INC	1	\$388,014.68	0.19%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$697,800.00	0.35%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC	1	\$260,890.07	0.13%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$422,167.56	0.21%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$367,562.74	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$327,274.75	0.16%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,200.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$391,607.73	0.2%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$597,675.42	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$291,722.52	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$456,794.78	0.23%	0	\$0.00

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$282,150.00	0.14%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$470,250.00	0.23%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$422,167.55	0.21%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$246,674.74	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$842,912.09	0.42%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$203,968.60	0.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$553,466.41	0.28%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$280,812.59	0.14%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$370,975.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$1,448,075.04	0.72%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$510,150.00	0.25%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$327,750.00	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,001,793.32	0.5%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$698,306.63	0.35%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$409,659.83	0.2%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$360,404.77	0.18%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$384,750.00	0.19%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$272,650.00	0.14%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$584,407.99	0.29%	0	\$0.00
	LEADER BANK, NA	1	\$592,968.12	0.3%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$246,642.35	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	5	\$1,654,090.77	0.83%	0	\$0.00
	LITTON MORTGAGE, INC	1	\$270,393.46	0.14%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$395,200.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$824,791.25	0.41%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY	1	\$364,771.75	0.18%	0	\$0.00

COMPANY						
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$323,000.00	0.16%	0		\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$408,405.00	0.2%	0		\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$674,939.28	0.34%	0		\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$445,898.55	0.22%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$320,625.00	0.16%	0		\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$423,306.00	0.21%	0		\$0.00
MERIT BANK A STATE BANK	1	\$265,633.52	0.13%	0		\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$290,890.00	0.15%	0		\$0.00
METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$222,956.01	0.11%	0		\$0.00
MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$270,376.98	0.14%	0		\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$311,189.67	0.16%	0		\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$207,776.03	0.1%	0		\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$305,900.00	0.15%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$270,385.30	0.14%	0		\$0.00
MONARCH FUNDING CORP., CALIFORNIA CORPORATION	1	\$265,633.52	0.13%	0		\$0.00
MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$315,000.00	0.16%	0		\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$388,963.37	0.19%	0		\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$342,410.00	0.17%	0		\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,204,843.41	0.6%	0		\$0.00
MORTGAGE NETWORK, INC	2	\$588,586.97	0.29%	0		\$0.00
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$403,193.74	0.2%	0		\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$1,091,430.03	0.55%	0		\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$280,250.00	0.14%	0		\$0.00
NETWORK FUNDING, LP	2	\$505,305.00	0.25%	0		\$0.00
	2	\$596,151.52	0.3%	0		\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION					
	NEWTOWNE MORTGAGE LLC	1	\$306,901.59	0.15%	0	\$0.00
	NORTHSTAR BANK	1	\$200,553.31	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$213,750.00	0.11%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$327,223.53	0.16%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$246,050.00	0.12%	0	\$0.00
	ON Q FINANCIAL INC	2	\$640,870.44	0.32%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$603,250.00	0.3%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$246,050.00	0.12%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$379,000.00	0.19%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$279,863.89	0.14%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$293,999.38	0.15%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$350,934.83	0.18%	0	\$0.00
	PERL MORTGAGE INC	4	\$1,303,517.46	0.65%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$442,845.00	0.22%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,545,643.30	0.77%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$1,024,403.09	0.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$604,986.73	0.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$317,775.00	0.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$300,294.95	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$1,301,078.79	0.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,371,059.26	1.18%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$521,680.28	0.26%	0	\$0.00
	PRIMELENDING VENTGURES LLC DBA HIGHLAND LOANSOURCE	1	\$392,208.89	0.2%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$278,354.97	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	44	\$13,687,876.69	6.84%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$303,581.16	0.15%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$324,758.78	0.16%	0	\$0.00
	PROSPERITY BANK	1	\$424,100.00	0.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$647,956.06	0.32%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$294,025.00	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	18	\$5,205,470.61	2.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$363,850.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,538.66	0.13%	0	\$0.00
	RESMAC, INC	1	\$218,198.96	0.11%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFONRIA CORPORATION A CALIFORNIA CORPORATION	1	\$337,155.00	0.17%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$398,462.54	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$237,405.00	0.12%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$417,424.11	0.21%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$263,625.00	0.13%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$209,000.00	0.1%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$255,213.48	0.13%	0	\$0.00
	SIMMONS BANK	1	\$332,405.00	0.17%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$264,100.00	0.13%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$562,175.39	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$275,120.44	0.14%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$210,163.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$407,937.20	0.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$272,650.00	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$938,633.81	0.47%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$365,151.23	0.18%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$683,057.63	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$349,118.35	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$326,369.65	0.16%	0	\$0.00

	TAYLOR MORRISON HOME FUNDING, LLC	2	\$776,043.35	0.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$393,141.61	0.2%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$213,455.51	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$312,973.21	0.16%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$244,150.00	0.12%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	\$1,188,529.61	0.59%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	\$900,183.79	0.45%	0	\$0.00
	THE FIRST STATE BANK	1	\$422,167.56	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$331,550.00	0.17%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$848,024.69	0.42%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$422,167.56	0.21%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$303,050.00	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	5	\$1,431,171.08	0.71%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$335,362.32	0.17%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$303,622.00	0.15%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$415,150.00	0.21%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$246,853.00	0.12%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$560,662.84	0.28%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$251,403.15	0.13%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$460,417.29	0.23%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$256,405.00	0.13%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$237,172.79	0.12%	0	\$0.00
	TOWNE MORTGAGE LLC	1	\$294,500.00	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS LLC	1	\$227,685.88	0.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$247,350.00	0.12%	0	\$0.00

	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$206,441.55	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$265,633.52	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$1,639,240.53	0.82%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$408,500.00	0.2%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$227,685.88	0.11%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	5	\$1,521,409.17	0.76%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$370,991.16	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$270,376.98	0.14%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$209,660.74	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$257,157.91	0.13%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$764,674.62	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$348,650.00	0.17%	0	\$0.00
	V.I.P INDEPENDENT MORTGAGE INC	1	\$389,317.87	0.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$244,782.29	0.12%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$336,785.36	0.17%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$714,467.95	0.36%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$688,060.23	0.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$621,300.00	0.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$253,543.95	0.13%	0	\$0.00
	WELLS FARGO BANK, N.A	95	\$30,266,377.49	15.12%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES INC A CORPORATION	1	\$341,528.82	0.17%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$604,200.00	0.3%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$284,050.00	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$605,617.58	0.3%	0	\$0.00
		3	\$663,658.82	0.33%	0	\$0.00

		WISCONSIN MORTGAGE CORPORATION A CORPORATION					
		WR STARKEY MORTGAGE, LLP	4	\$1,357,951.74	0.68%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$289,359.70	0.14%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$282,244.30	0.22%	0	\$0.00
Total			652	\$200,232,306.97	100%	0	\$0.00
3140FFAJ0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$174,747.85	13%	0	\$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$184,745.12	13.74%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$194,725.24	14.48%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$314,556.16	23.4%	0	\$0.00
		NJ LENDERS CORP	1	\$255,244.49	18.99%	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$220,364.07	16.39%	0	\$0.00
Total			6	\$1,344,382.93	100%	0	\$0.00
3140FFAK7		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$179,783.72	0.46%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	2	\$373,155.29	0.95%	0	\$0.00
		ACOPIA, LLC, A CORPORATION	1	\$196,650.00	0.5%	0	\$0.00
		ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$199,754.08	0.51%	0	\$0.00
		ADVISA MORTGAGE SERVICES LTD	1	\$190,579.15	0.48%	0	\$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$179,329.23	0.46%	0	\$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$185,895.00	0.47%	0	\$0.00
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$183,479.28	0.47%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$198,250.00	0.5%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$179,783.72	0.46%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$183,750.00	0.47%	0	\$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$189,000.00	0.48%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$186,000.00	0.47%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE	1	\$185,000.00	0.47%	0	\$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$176,000.00	0.45%	0	\$0.00
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$177,500.00	0.45%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	6	\$1,134,820.44	2.88%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$199,500.00	0.51%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$193,600.00	0.49%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$196,000.00	0.5%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,250.00	0.48%	0	\$0.00
	CHOICE LENDING CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	0.51%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$196,000.00	0.5%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORAITON	1	\$175,793.37	0.45%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,788.52	0.45%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$195,759.00	0.5%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$190,000.00	0.48%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$175,334.14	0.45%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$195,000.00	0.5%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$179,224.22	0.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,653.18	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	8	\$1,504,206.46	3.82%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$176,000.00	0.45%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$199,754.08	0.51%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$389,233.02	0.99%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$185,371.79	0.47%	0	\$0.00

EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORATION	1	\$190,778.73	0.48%	0	\$0.00
F AND M BANK, A BANKING CORPORATION	1	\$200,000.00	0.51%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$360,500.00	0.92%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$174,799.27	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$179,793.53	0.46%	0	\$0.00
FIRST BANK	1	\$197,000.00	0.5%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$180,000.00	0.46%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$185,250.00	0.47%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$180,183.24	0.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,043.07	0.45%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$198,200.00	0.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,200.00	0.46%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,871.56	0.46%	0	\$0.00
GOLDWATER BANK NA	2	\$359,000.00	0.91%	0	\$0.00
GOLDWATER BANK, N.A	1	\$191,025.47	0.49%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,000.00	0.5%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$192,279.20	0.49%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,302.49	0.48%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$176,197.66	0.45%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.48%	0	\$0.00
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$187,768.84	0.48%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	1	\$194,760.23	0.49%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$178,794.69	0.45%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$187,784.36	0.48%	0	\$0.00
JFK FINANCIAL INC	1	\$183,529.22	0.47%	0	\$0.00

	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$188,767.61	0.48%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$197,572.00	0.5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$194,000.00	0.49%	0	\$0.00
	LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$175,439.02	0.45%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$196,000.00	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,000.00	0.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$190,500.00	0.48%	0	\$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPPRATION	1	\$179,329.23	0.46%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$175,711.47	0.45%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$199,754.08	0.51%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$175,793.37	0.45%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$193,500.00	0.49%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$199,120.00	0.51%	0	\$0.00
	NORTHSTAR BANK	1	\$189,606.00	0.48%	0	\$0.00
	ON Q FINANCIAL INC	2	\$382,465.77	0.97%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$182,400.00	0.46%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$183,773.76	0.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$568,664.72	1.44%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$195,775.18	0.5%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$388,257.47	0.99%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, DELAWARE CORPORATION	1	\$184,273.14	0.47%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$189,592.00	0.48%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,219,648.47	5.64%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$188,772.91	0.48%	0	\$0.00
	SANDY SPRING BANK A MARYLAND CORPORATION	1	\$196,258.39	0.5%	0	\$0.00

	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$180,000.00	0.46%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$195,759.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$191,779.77	0.49%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$199,299.64	0.51%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$190,475.00	0.48%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$185,771.29	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$174,784.83	0.44%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$191,779.77	0.49%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$179,788.67	0.46%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$199,260.29	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	81	\$15,174,417.40	38.55%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$178,875.00	0.36%	0	\$0.00
Total		210	\$39,362,224.50	100%	0	\$0.00
3140FFAL5	ALERUS FINANCIAL, NA. DBA ALERUS MORTGAGE	1	\$195,411.70	0.43%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$175,000.00	0.38%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$199,711.84	0.44%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$198,751.56	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$178,505.00	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$546,873.08	1.2%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$177,649.34	0.39%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$541,281.78	1.19%	0	\$0.00
	CB&S BANK	1	\$199,711.83	0.44%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$175,746.42	0.39%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$199,711.84	0.44%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$199,711.84	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$187,729.11	0.41%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$189,708.83	0.42%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$200,000.00	0.44%	0	\$0.00
	ETHOS LENDING LLC	1	\$197,700.00	0.43%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,726.24	0.42%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.43%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$178,742.10	0.39%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$182,736.33	0.4%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$175,750.00	0.39%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$187,366.21	0.41%	0	\$0.00
	FIRST FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$184,500.00	0.41%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$379,452.49	0.83%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$187,750.00	0.41%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$193,720.47	0.43%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.44%	0	\$0.00
	GOLDWATER BANK NA	1	\$190,712.33	0.42%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$174,935.17	0.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$385,600.00	0.85%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.44%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$192,322.50	0.42%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$184,040.32	0.4%	0	\$0.00
	MANHATTAN BANK	1	\$198,800.00	0.44%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$199,200.00	0.44%	0	\$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$180,000.00	0.4%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$196,912.16	0.43%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$193,726.66	0.43%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$179,771.34	0.39%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$184,234.17	0.4%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$187,735.11	0.41%	0	\$0.00
		1	\$193,726.65	0.43%	0	\$0.00

	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY					
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$183,255.00	0.4%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$193,479.87	0.42%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$358,465.67	0.79%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$174,747.85	0.38%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,705.73	0.43%	0	\$0.00
	SIMMONS BANK	2	\$369,631.38	0.81%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	0.39%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,496.77	0.39%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,247.14	0.38%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$196,037.14	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$193,677.72	0.43%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$181,293.00	0.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$194,695.29	0.43%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,500.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	178	\$33,522,592.69	73.62%	0	\$0.00
Total		242	\$45,530,239.67	100%	0	\$0.00
3140FFAM3	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$384,000.00	19.55%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$192,528.35	9.8%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$280,853.71	14.3%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$584,188.40	29.75%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	1	\$314,556.16	16.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$207,706.93	10.58%	0	\$0.00
Total		7	\$1,963,833.55	100%	0	\$0.00

3140FFAN1	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$901,228.38	2.31%	0	\$0.00
	BUSEY BANK	1	\$350,921.86	0.9%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$275,111.82	0.7%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$241,908.67	0.62%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$360,519.00	0.92%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$317,052.65	0.81%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$524,998.22	1.34%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$486,466.55	1.24%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$270,750.00	0.69%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$270,418.45	0.69%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$507,533.88	1.3%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$490,192.70	1.25%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$526,507.10	1.35%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$415,278.05	1.06%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$227,583.88	0.58%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$422,154.34	1.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$393,599.64	1.01%	0	\$0.00
	NEWTOWNE MORTGAGE LLC	1	\$260,881.90	0.67%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$265,625.20	0.68%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$316,825.00	0.81%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$460,055.98	1.18%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$764,452.13	1.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$597,556.71	1.53%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$374,300.00	0.96%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$239,537.02	0.61%	0	\$0.00
	SIMMONS BANK	1	\$369,883.10	0.95%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$206,808.20	0.53%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$403,181.12	1.03%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$256,043.72	0.66%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$947,163.57	2.42%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$380,363.31	0.97%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$416,412.45	1.07%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$294,085.05	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$256,500.00	0.66%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$316,663.20	0.81%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$230,143.27	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	83	\$24,455,975.91	62.58%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$283,175.43	0.73%	0	\$0.00
Total		127	\$39,077,857.46	100%	0	\$0.00
3140FFAP6	1ST ALLIANCE LENDING, LLC	1	\$350,073.83	0.63%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$294,500.00	0.53%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$253,350.47	0.45%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$358,515.50	0.64%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$183,492.09	0.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$923,327.48	1.65%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	2	\$385,570.00	0.69%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$444,380.00	0.79%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$264,235.46	0.47%	0	\$0.00
	FIRST HOPE BANK, NA	1	\$288,619.43	0.52%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$331,542.59	0.59%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$320,000.00	0.57%	0	\$0.00
		1	\$529,302.07	0.95%	0	\$0.00

	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$348,051.40	0.62%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$294,112.19	0.53%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$554,818.40	0.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$248,000.00	0.44%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,314,136.52	2.35%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	2	\$541,742.16	0.97%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$594,750.00	1.06%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$414,453.51	0.74%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$346,371.02	0.62%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	\$611,000.00	1.09%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	3	\$1,018,415.98	1.82%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$190,537.13	0.34%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$244,163.15	0.44%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$689,087.30	1.23%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$336,750.00	0.6%	0	\$0.00
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$374,483.36	0.67%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANK A NEW YORK CORPORATION	1	\$267,863.69	0.48%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	4	\$1,236,036.94	2.21%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORPORATION	1	\$302,600.99	0.54%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$260,905.97	0.47%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$235,696.21	0.42%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$262,200.00	0.47%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS #1127 A CORPORATION	1	\$331,993.97	0.59%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$177,792.19	0.32%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,741,888.46	3.11%	0	\$0.00
	QUIK FUND, INC A FLORIDA CORPORATION	1	\$199,724.45	0.36%	0	\$0.00
	QUONTIC BANK	1	\$534,262.91	0.96%	0	\$0.00
	RESMAC, INC	1	\$171,768.30	0.31%	0	\$0.00
	RHMC FINANCIAL, A NEW YORK CORPORATION	1	\$424,100.00	0.76%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$559,827.65	1%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$227,699.76	0.41%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$423,415.84	0.76%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$368,000.00	0.66%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$319,578.61	0.57%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$1,180,450.87	2.11%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$695,061.48	1.24%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	2	\$601,043.52	1.07%	0	\$0.00
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	\$199,736.63	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	103	\$32,172,584.47	57.5%	0	\$0.00
Total		179	\$55,942,013.95	100%	0	\$0.00
3140FFAQ4	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$297,000.00	14.66%	0	\$0.00
	QUONTIC BANK	1	\$539,304.90	26.63%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$644,169.74	31.81%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$544,760.36	26.9%	0	\$0.00
Total		5	\$2,025,235.00	100%	0	\$0.00
3140FFAR2	ACADEMY MORTGAGE CORPORATION	3	\$883,412.29	2.42%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$399,000.00	1.09%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$379,532.76	1.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$332,100.49	0.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$822,439.23	2.25%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$218,250.00	0.6%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$370,500.00	1.01%	0	\$0.00
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$387,446.01	1.06%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$329,394.48	0.9%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$294,500.00	0.81%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$329,763.03	0.9%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$209,000.00	0.57%	0	\$0.00
	CAPITAL PARTNERS MORTGAGE LLC	1	\$396,622.86	1.08%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$614,206.12	1.68%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$203,471.75	0.56%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$385,321.45	1.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$806,455.00	2.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$341,394.18	0.93%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,139,386.00	3.12%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$389,009.95	1.06%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$380,000.00	1.04%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$291,774.00	0.8%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$402,304.73	1.1%	0	\$0.00
	FC LENDING, LTD	1	\$377,457.92	1.03%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$379,532.76	1.04%	1	\$383,003.22
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$424,100.00	1.16%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$356,250.00	0.97%	0	\$0.00
	GOLDWATER BANK NA	1	\$276,450.00	0.76%	0	\$0.00
	GOTMORTGAGE.COM	1	\$421,279.36	1.15%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$342,000.00	0.94%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$289,750.00	0.79%	0	\$0.00
	JFK FINANCIAL INC	1	\$208,743.01	0.57%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$237,119.75	0.65%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$328,654.62	0.9%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$251,447.50	0.69%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.91%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	1	\$230,860.00	0.63%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	\$548,125.21	1.5%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$271,600.00	0.74%	0	\$0.00
	NORTHSTAR BANK	1	\$207,851.11	0.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$349,600.00	0.96%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$276,450.00	0.76%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$265,672.94	0.73%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$208,443.38	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$380,000.00	1.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$341,589.07	0.93%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$202,101.19	0.55%	0	\$0.00
	PHH HOME LOANS, LLC SUNBELT LENDING SERVICES	1	\$205,865.66	0.56%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$275,161.25	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$323,000.00	0.88%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$420,755.00	1.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,504,041.65	4.11%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$349,289.80	0.96%	0	\$0.00
	RCB BANK A CORPORATION	1	\$265,578.05	0.73%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$613,219.91	1.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$286,750.00	0.78%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$306,850.00	0.84%	0	\$0.00
	SUMMIT FUNDING, INC	4	\$1,727,708.08	4.73%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$357,208.00	0.98%	0	\$0.00
		2	\$750,526.02	2.05%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE MORTGAGE COMPANY	1	\$374,296.50	1.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$368,534.30	1.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$317,867.61	0.87%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$266,950.00	0.73%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$479,496.30	1.31%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$512,611.99	1.4%	0	\$0.00
	WALLICK + VOLK, INC	1	\$295,850.00	0.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$213,749.00	0.58%	0	\$0.00
	WELLS FARGO BANK, N.A	24	\$7,913,747.00	21.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$619,169.00	1.69%	0	\$0.00
Total		115	\$36,561,087.27	100%	1	\$383,003.22
3140FFAS0	ACADEMY MORTGAGE CORPORATION	1	\$188,762.21	4.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$220,858.78	4.86%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$265,641.69	5.84%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA A UTAH CORPORATION	1	\$219,703.65	4.83%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$203,425.62	4.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$210,198.00	4.62%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	7	\$1,636,852.32	36%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$703,205.75	15.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$202,350.00	4.45%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LLC	1	\$267,647.08	5.89%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$427,998.27	9.42%	0	\$0.00
Total		19	\$4,546,643.37	100%	0	\$0.00
3140FHBH9	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$48,205.02	3.26%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	9	\$1,428,688.72	96.74%	0	\$0.00
Total		10	\$1,476,893.74	100%	0	\$0.00
3140FHBJ5	BANCO POPULAR DE PUERTO RICO	14	\$1,471,937.21	77.43%	0	\$0.00
	PREFERRED MORTGAGE	1	\$99,585.28	5.24%	0	\$0.00
	RF MORTGAGE	2	\$329,349.52	17.33%	0	\$0.00

Total			17	\$1,900,872.01	100%	0	\$0.00
3140FHBK2		BANCO POPULAR DE PUERTO RICO	20	\$1,587,346.92	88.06%	0	\$0.00
		PREFERRED MORTGAGE	1	\$52,072.61	2.89%	0	\$0.00
		RF MORTGAGE	1	\$80,000.00	4.44%	0	\$0.00
		THE MONEY HOUSE	1	\$83,167.58	4.61%	0	\$0.00
Total			23	\$1,802,587.11	100%	0	\$0.00
3140FHBL0		BANCO POPULAR DE PUERTO RICO	13	\$2,687,626.63	100%	0	\$0.00
Total			13	\$2,687,626.63	100%	0	\$0.00
3140FHBM8		BANCO POPULAR DE PUERTO RICO	19	\$2,799,593.26	71.22%	0	\$0.00
		FIRST SECURITY MORTGAGE	1	\$137,386.52	3.5%	0	\$0.00
		RF MORTGAGE	4	\$771,940.08	19.64%	0	\$0.00
		SENIOR MORTGAGE BANKERS INC	1	\$222,000.00	5.64%	0	\$0.00
Total			25	\$3,930,919.86	100%	0	\$0.00
3140FHBN6		BANCO POPULAR DE PUERTO RICO	11	\$1,174,590.10	66.25%	0	\$0.00
		PREFERRED MORTGAGE	2	\$307,002.10	17.31%	0	\$0.00
		THE MONEY HOUSE	2	\$171,788.51	9.69%	0	\$0.00
		VIG MORTGAGE	1	\$119,704.30	6.75%	0	\$0.00
Total			16	\$1,773,085.01	100%	0	\$0.00
3140FHGG6		HOMESTREET BANK	2	\$540,910.00	100%	0	\$0.00
Total			2	\$540,910.00	100%	0	\$0.00
3140FHGH4		HOMESTREET BANK	24	\$8,663,495.00	90.16%	0	\$0.00
		WMS SERIES LLC	2	\$945,188.63	9.84%	0	\$0.00
Total			26	\$9,608,683.63	100%	0	\$0.00
3140FHGJ0		HOMESTREET BANK	9	\$2,983,950.00	100%	0	\$0.00
Total			9	\$2,983,950.00	100%	0	\$0.00
3140FHGK7		HOMESTREET BANK	3	\$681,800.00	100%	0	\$0.00
Total			3	\$681,800.00	100%	0	\$0.00
3140FHGL5		HOMESTREET BANK	6	\$1,850,000.00	100%	0	\$0.00
Total			6	\$1,850,000.00	100%	0	\$0.00
3140FHU47		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$191,404.84	20.46%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$327,500.00	35.02%	0	\$0.00
		PARK STERLING BANK, A CORPORATION	1	\$416,385.67	44.52%	0	\$0.00
Total			4	\$935,290.51	100%	0	\$0.00

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3140FHU54		AMERICAN EQUITY MORTGAGE, INC	1	\$92,000.00	6.27%	0	\$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$598,024.85	40.77%	0	\$0.00
		SUMMIT MORTGAGE BANKERS, INC	3	\$776,675.90	52.96%	0	\$0.00
Total			5	\$1,466,700.75	100%	0	\$0.00
3140FK5H9		COMPASS BANK	11	\$1,323,736.64	100%	0	\$0.00
Total			11	\$1,323,736.64	100%	0	\$0.00
3140FK5K2		COMPASS BANK	12	\$1,584,016.00	100%	0	\$0.00
Total			12	\$1,584,016.00	100%	0	\$0.00
3140FK5L0		COMPASS BANK	9	\$1,409,365.54	100%	0	\$0.00
Total			9	\$1,409,365.54	100%	0	\$0.00
3140FK5M8		COMPASS BANK	15	\$1,279,008.76	100%	0	\$0.00
Total			15	\$1,279,008.76	100%	0	\$0.00
3140FK5N6		COMPASS BANK	15	\$1,314,932.03	100%	0	\$0.00
Total			15	\$1,314,932.03	100%	0	\$0.00
3140FKV23		GUILD MORTGAGE COMPANY	12	\$1,957,840.00	100%	0	\$0.00
Total			12	\$1,957,840.00	100%	0	\$0.00
3140FKVU1		GUILD MORTGAGE COMPANY	14	\$3,093,698.49	100%	0	\$0.00
Total			14	\$3,093,698.49	100%	0	\$0.00
3140FKVV9		GUILD MORTGAGE COMPANY	7	\$1,432,871.08	100%	0	\$0.00
Total			7	\$1,432,871.08	100%	0	\$0.00
3140FKVW7		GUILD MORTGAGE COMPANY	24	\$6,066,099.65	100%	0	\$0.00
Total			24	\$6,066,099.65	100%	0	\$0.00
3140FKVX5		GUILD MORTGAGE COMPANY	13	\$1,244,351.59	100%	0	\$0.00
Total			13	\$1,244,351.59	100%	0	\$0.00
3140FKVY3		GUILD MORTGAGE COMPANY	9	\$1,052,405.12	100%	0	\$0.00
Total			9	\$1,052,405.12	100%	0	\$0.00
3140FKVZ0		GUILD MORTGAGE COMPANY	8	\$1,047,542.98	100%	0	\$0.00
Total			8	\$1,047,542.98	100%	0	\$0.00
3140FLXH6		CITIBANK,N.A	17	\$1,382,007.76	94.61%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$78,711.82	5.39%	0	\$0.00
Total			18	\$1,460,719.58	100%	0	\$0.00

3140FLXJ2	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$74,304.23	3.32%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$75,103.20	3.35%	0	\$0.00
	CITIBANK,N.A	29	\$1,855,365.96	82.81%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$34,354.70	1.53%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$58,125.08	2.59%	0	\$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$58,500.00	2.61%	0	\$0.00
	NJ LENDERS CORP	1	\$84,890.58	3.79%	0	\$0.00
Total		35	\$2,240,643.75	100%	0	\$0.00
3140FLXK9	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$107,497.40	3.13%	0	\$0.00
	CITIBANK,N.A	33	\$3,222,143.39	93.76%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$106,875.00	3.11%	0	\$0.00
Total		35	\$3,436,515.79	100%	0	\$0.00
3140FLXL7	CITIBANK,N.A	18	\$2,100,288.45	89.95%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$118,597.14	5.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,096.92	4.97%	0	\$0.00
Total		20	\$2,334,982.51	100%	0	\$0.00
3140FLXM5	AMERISAVE MORTGAGE CORPORATION	1	\$149,298.62	2.74%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$149,802.47	2.75%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$137,560.21	2.53%	0	\$0.00
	CITIBANK,N.A	29	\$4,055,647.22	74.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$140,065.31	2.57%	0	\$0.00
	MORTGAGE ASSURANCE INC	3	\$420,325.88	7.72%	0	\$0.00
	PERL MORTGAGE, INC	1	\$133,823.54	2.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$133,255.39	2.45%	0	\$0.00
	THE PRIVATE BANK AND TRUST CO	1	\$125,837.81	2.3%	0	\$0.00
Total		39	\$5,445,616.45	100%	0	\$0.00
3140FLXN3	CITIBANK,N.A	47	\$15,067,664.28	81.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$185,658.86	1%	0	\$0.00
	FM HOME LOANS, LLC	1	\$315,574.34	1.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	\$598,920.00	3.23%	0	\$0.00
	NJ LENDERS CORP	1	\$399,473.26	2.16%	0	\$0.00
	QUONTIC BANK	2	\$732,428.67	3.95%	0	\$0.00

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	SUMMIT MORTGAGE BANKERS, INC	2	\$823,250.75	4.44%	0	\$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$398,486.39	2.17%	0	\$0.00
Total		57	\$18,521,456.55	100%	0	\$0.00
3140FLXP8	BEST CAPITAL FUNDING	1	\$174,569.81	2.06%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$161,391.98	1.9%	0	\$0.00
	CITIBANK,N.A	44	\$7,162,137.17	84.51%	0	\$0.00
	IVY MORTGAGE, INC	2	\$315,909.31	3.73%	0	\$0.00
	JMAC LENDING, INC	1	\$172,766.97	2.04%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$152,789.21	1.8%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$164,000.00	1.94%	0	\$0.00
	QUONTIC BANK	1	\$171,723.56	2.02%	0	\$0.00
Total		52	\$8,475,288.01	100%	0	\$0.00
3140FLXQ6	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$198,737.95	2.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$568,055.49	6.72%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$199,742.55	2.36%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$187,253.10	2.21%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$189,760.95	2.24%	0	\$0.00
	CITIBANK,N.A	32	\$5,977,986.43	70.69%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$195,747.71	2.31%	0	\$0.00
	JMAC LENDING, INC	1	\$199,736.63	2.36%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$184,899.91	2.19%	0	\$0.00
	NJ LENDERS CORP	2	\$375,093.49	4.44%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$179,635.33	2.13%	0	\$0.00
Total		45	\$8,456,649.54	100%	0	\$0.00
3140FLXR4	AMERISAVE MORTGAGE CORPORATION	3	\$810,700.05	7.98%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION	1	\$319,597.40	3.15%	0	\$0.00
	BM REAL ESTATE SERVICE INC	1	\$404,478.67	3.98%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$310,266.18	3.05%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$208,730.97	2.05%	0	\$0.00
	CITIBANK,N.A	20	\$5,693,549.07	56.05%	0	\$0.00
	JMAC LENDING, INC	2	\$541,040.08	5.33%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	\$649,144.05	6.39%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$539,726.01	5.31%	0	\$0.00
	NJ LENDERS CORP	1	\$259,657.62	2.56%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$421,856.27	4.15%	0	\$0.00
Total		34	\$10,158,746.37	100%	0	\$0.00

3140FLXS2		CITIBANK,N.A	7	\$1,883,013.30	100%	0	\$0.00
Total			7	\$1,883,013.30	100%	0	\$0.00
3140FLXT0		AMERISAVE MORTGAGE CORPORATION	2	\$1,080,000.00	3.13%	0	\$0.00
		AVEX FUNDING CORPORATION	2	\$986,476.50	2.85%	0	\$0.00
		CITIBANK,N.A	53	\$28,742,349.51	83.18%	0	\$0.00
		IVY MORTGAGE, INC	3	\$1,542,028.27	4.46%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	2	\$1,193,870.57	3.45%	0	\$0.00
		MK LENDING CORP	1	\$479,308.41	1.39%	0	\$0.00
		OPES ADVISORS INC	1	\$532,000.00	1.54%	0	\$0.00
Total			64	\$34,556,033.26	100%	0	\$0.00
3140FM2H8		REGIONS BANK DBA REGIONS MORTGAGE	20	\$4,086,342.41	100%	0	\$0.00
Total			20	\$4,086,342.41	100%	0	\$0.00
3140FM2M7		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,369,672.47	100%	0	\$0.00
Total			6	\$1,369,672.47	100%	0	\$0.00
3140FM2N5		REGIONS BANK DBA REGIONS MORTGAGE	25	\$1,874,143.74	100%	0	\$0.00
Total			25	\$1,874,143.74	100%	0	\$0.00
3140FM6B7		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,795,754.02	100%	0	\$0.00
Total			11	\$1,795,754.02	100%	0	\$0.00
3140FM6H4		REGIONS BANK DBA REGIONS MORTGAGE	40	\$2,668,054.58	100%	0	\$0.00
Total			40	\$2,668,054.58	100%	0	\$0.00
3140FM6J0		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,017,104.38	100%	0	\$0.00
Total			6	\$1,017,104.38	100%	0	\$0.00
3140FM6Q4		REGIONS BANK DBA REGIONS MORTGAGE	25	\$4,677,209.60	100%	0	\$0.00
Total			25	\$4,677,209.60	100%	0	\$0.00
3140FM6R2		REGIONS BANK DBA REGIONS MORTGAGE	45	\$4,320,849.00	100%	0	\$0.00
Total			45	\$4,320,849.00	100%	0	\$0.00
3140FM6S0			21	\$2,035,287.77	100%	0	\$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
Total			21	\$2,035,287.77	100%	0	\$0.00
3140FM6T8		REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,550,249.05	100%	0	\$0.00
Total			11	\$1,550,249.05	100%	0	\$0.00
3140FM6U5		REGIONS BANK DBA REGIONS MORTGAGE	54	\$3,423,993.90	100%	0	\$0.00
Total			54	\$3,423,993.90	100%	0	\$0.00
3140FM6V3		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,111,930.18	100%	0	\$0.00
Total			6	\$1,111,930.18	100%	0	\$0.00
3140FM6W1		REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,090,977.54	100%	0	\$0.00
Total			6	\$1,090,977.54	100%	0	\$0.00
3140FM6X9		REGIONS BANK DBA REGIONS MORTGAGE	26	\$3,635,663.36	100%	0	\$0.00
Total			26	\$3,635,663.36	100%	0	\$0.00
3140FM6Z4		REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,460,807.85	100%	0	\$0.00
Total			21	\$2,460,807.85	100%	0	\$0.00
3140FM7A8		REGIONS BANK DBA REGIONS MORTGAGE	9	\$2,655,808.47	100%	0	\$0.00
Total			9	\$2,655,808.47	100%	0	\$0.00
3140FM7B6		REGIONS BANK DBA REGIONS MORTGAGE	58	\$16,081,685.15	100%	0	\$0.00
Total			58	\$16,081,685.15	100%	0	\$0.00
3140FM7C4		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,042,631.51	100%	0	\$0.00
Total			9	\$1,042,631.51	100%	0	\$0.00
3140FM7D2		REGIONS BANK DBA REGIONS MORTGAGE	21	\$3,376,803.38	100%	0	\$0.00
Total			21	\$3,376,803.38	100%	0	\$0.00
3140FM7E0		REGIONS BANK DBA REGIONS MORTGAGE	34	\$4,685,141.30	100%	0	\$0.00
Total			34	\$4,685,141.30	100%	0	\$0.00

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3140FM7F7	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,005,722.78	100%	0	\$0.00
Total		10	\$1,005,722.78	100%	0	\$0.00
3140FMGJ9	ADELO MORTGAGE, INC	1	\$120,732.26	9.51%	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$140,250.00	11.04%	0	\$0.00
	FIRST LIBERTY HOME MORTGAGE, LLC	1	\$118,500.00	9.33%	0	\$0.00
	GREATWALL, INC	1	\$130,105.11	10.25%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$760,231.42	59.87%	0	\$0.00
Total		10	\$1,269,818.79	100%	0	\$0.00
3140FMGK6	GEO MORTGAGE SERVICES, INC	1	\$150,787.24	9.48%	0	\$0.00
	NEW YORK COMMUNITY BANK	8	\$1,283,166.82	80.67%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$156,750.00	9.85%	0	\$0.00
Total		10	\$1,590,704.06	100%	0	\$0.00
3140FMGL4	AFC MORTGAGE GROUP, LLC	1	\$163,788.89	14.41%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$152,000.00	13.37%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$646,406.79	56.87%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$174,359.45	15.35%	0	\$0.00
Total		7	\$1,136,555.13	100%	0	\$0.00
3140FMGM2	ENCOMPASS LENDING GROUP LP	2	\$313,442.53	24.19%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$173,256.14	13.37%	0	\$0.00
	NEW YORK COMMUNITY BANK	5	\$808,961.47	62.44%	0	\$0.00
Total		8	\$1,295,660.14	100%	0	\$0.00
3140FMGN0	ALLIANCE MORTGAGE GROUP, LLC	1	\$195,605.00	11.63%	0	\$0.00
	EXCEL MORTGAGE NETWORK, INC	1	\$184,385.00	10.96%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$193,500.00	11.5%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	1	\$176,023.13	10.47%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$197,229.36	11.73%	0	\$0.00
	NEW YORK COMMUNITY BANK	4	\$735,259.04	43.71%	0	\$0.00
Total		9	\$1,682,001.53	100%	0	\$0.00
3140FMGP5	NEW YORK COMMUNITY BANK	4	\$1,522,435.03	100%	0	\$0.00
Total		4	\$1,522,435.03	100%	0	\$0.00
3140FMQ74	ACADEMY MORTGAGE CORPORATION	8	\$2,138,165.18	19.54%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,221.53	1.82%	0	\$0.00
	AXIOM FINANCIAL	1	\$242,221.85	2.21%	0	\$0.00
	BANK OF UTAH	1	\$190,640.35	1.74%	0	\$0.00
		1	\$228,657.43	2.09%	0	\$0.00

	BROKER SOLUTIONS INC, DBA NEW AMERICAN FUNDING					
	CACHE VALLEY BANK	1	\$211,690.33	1.93%	0	\$0.00
	CASTLE AND COOKE MORTGAGE, LLC	1	\$267,405.69	2.44%	0	\$0.00
	CITYWIDE HOME LOANS	5	\$1,172,966.06	10.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$544,170.00	4.97%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$251,703.20	2.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$204,119.11	1.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$220,627.43	2.02%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	2	\$473,676.23	4.33%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$409,563.49	3.74%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$271,281.13	2.48%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORP	1	\$184,300.00	1.68%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,408,487.25	12.87%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	9	\$2,085,917.98	19.07%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$235,460.00	2.18%	0	\$0.00
Total		46	\$10,940,274.24	100%	0	\$0.00
3140FMZ58	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,143,682.76	100%	0	\$0.00
Total		9	\$1,143,682.76	100%	0	\$0.00
3140FMZL3	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$89,873.20	8.7%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$99,859.10	9.66%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$105,847.27	10.24%	0	\$0.00
	MB FINANCIAL BANK	8	\$737,872.32	71.4%	0	\$0.00
Total		11	\$1,033,451.89	100%	0	\$0.00
3140FMZM1	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$145,452.77	8.36%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$172,756.25	9.93%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$162,750.00	9.35%	0	\$0.00
	MB FINANCIAL BANK	6	\$914,518.90	52.55%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$344,739.44	19.81%	0	\$0.00
Total		11	\$1,740,217.36	100%	0	\$0.00
3140FMZN9	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$247,000.00	0.8%	0	\$0.00

	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$407,937.20	1.32%	0	\$0.00
	AMERICAN MORTGAGE ADVISERS, INC	1	\$319,920.00	1.03%	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$913,700.00	2.95%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$236,000.00	0.76%	0	\$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	\$450,090.00	1.45%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$368,000.00	1.19%	0	\$0.00
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$408,000.00	1.32%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$305,119.48	0.98%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$175,720.28	0.57%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$661,600.00	2.13%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	1	\$284,000.00	0.92%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$299,586.68	0.97%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$424,100.00	1.37%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$200,000.00	0.65%	0	\$0.00
	MB FINANCIAL BANK	67	\$22,510,621.16	72.62%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$240,000.00	0.77%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$422,750.00	1.36%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	2	\$527,250.00	1.7%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	1	\$219,500.00	0.71%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$359,200.00	1.16%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$370,000.00	1.19%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	2	\$646,000.00	2.08%	0	\$0.00
Total		94	\$30,996,094.80	100%	0	\$0.00
3140FN3S1	ACCUNET MORTGAGE LLC	1	\$169,700.00	2%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	4	\$324,902.75	3.83%	0	\$0.00
	BANK MUTUAL	1	\$106,362.91	1.25%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$101,619.02	1.2%	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$304,680.38	3.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$118,184.16	1.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	8	\$881,203.21	10.38%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	2	\$199,216.16	2.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$313,575.52	3.69%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$247,515.98	2.92%	0	\$0.00
	HIAWATHA NATIONAL BANK	1	\$130,950.00	1.54%	0	\$0.00
	INLANTA MORTGAGE INC	9	\$966,279.18	11.38%	0	\$0.00

	JACKSON COUNTY BANK	1	\$67,900.00	0.8%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	4	\$343,908.36	4.05%	0	\$0.00
	MORTGAGE LENDING SERVICES, LLC	1	\$84,890.58	1%	0	\$0.00
	MOUND CITY BANK	1	\$108,593.81	1.28%	0	\$0.00
	NICOLET NATIONAL BANK	4	\$370,078.93	4.36%	0	\$0.00
	NORTH SHORE BANK FSB	6	\$541,747.01	6.38%	0	\$0.00
	OLD NATIONAL BANK	1	\$87,070.66	1.03%	0	\$0.00
	PAPER CITY SAVINGS	2	\$188,000.00	2.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$85,330.00	1%	0	\$0.00
	PEOPLES HOME EQUITY	2	\$295,198.95	3.48%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	2	\$137,627.00	1.62%	0	\$0.00
	ROYAL BANK	1	\$72,750.00	0.86%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$322,040.00	3.79%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$565,443.47	6.66%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$114,210.40	1.35%	0	\$0.00
	WATERSTONE MORTGAGE CORP	5	\$663,565.50	7.82%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$242,187.85	2.85%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$279,646.72	3.29%	0	\$0.00
	WOODTRUST BANK NA	1	\$56,260.00	0.65%	0	\$0.00
Total		77	\$8,490,638.51	100%	0	\$0.00
3140FNN26	FINANCE OF AMERICA LLC	5	\$1,135,300.00	100%	0	\$0.00
Total		5	\$1,135,300.00	100%	0	\$0.00
3140FNN34	FINANCE OF AMERICA LLC	18	\$5,683,197.62	100%	0	\$0.00
Total		18	\$5,683,197.62	100%	0	\$0.00
3140FNXQ2	ACADEMY MORTGAGE CORPORATION	2	\$125,276.03	1.61%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$48,000.00	0.62%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$201,250.00	2.58%	0	\$0.00
	APPROVED MORTGAGE	1	\$82,000.00	1.05%	0	\$0.00
	BANK OF ENGLAND	1	\$55,857.34	0.72%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$35,625.00	0.46%	0	\$0.00
	CASON HOME LOANS	1	\$39,900.00	0.51%	0	\$0.00
	CATALYST LENDING, INC	1	\$80,157.95	1.03%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$112,923.54	1.45%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$83,171.47	1.07%	0	\$0.00
	DITECH FINANCIAL LLC	79	\$5,221,417.07	67.04%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$66,669.65	0.86%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$44,948.39	0.58%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$176,785.81	2.27%	0	\$0.00
	MERIDIAN BANK	1	\$56,189.86	0.72%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$120,100.00	1.54%	0	\$0.00

	NATIONS RELIABLE LENDING, LLC	1	\$72,173.58	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$76,000.00	0.98%	0	\$0.00
	NTFN, INC	1	\$43,500.00	0.56%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$94,386.45	1.21%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	2	\$118,855.16	1.53%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$80,902.67	1.04%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$48,750.00	0.63%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$79,406.66	1.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$114,171.88	1.47%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$81,600.00	1.05%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$64,920.07	0.83%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$39,000.00	0.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$179,199.15	2.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$55,934.26	0.72%	0	\$0.00
	TRU MORTGAGE	1	\$69,000.00	0.89%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$19,974.84	0.23%	0	\$0.00
Total		124	\$7,788,046.83	100%	0	\$0.00
3140FNXR0	ACADEMY MORTGAGE CORPORATION	5	\$477,128.22	5.64%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$99,874.18	1.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$94,776.46	1.12%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$92,000.00	1.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$91,689.70	1.08%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$89,886.77	1.06%	0	\$0.00
	BANK OF ENGLAND	1	\$106,000.00	1.25%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$101,850.00	1.2%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$109,472.09	1.29%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$387,616.31	4.58%	0	\$0.00
	DITECH FINANCIAL LLC	55	\$5,257,141.04	62.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$93,010.67	1.1%	0	\$0.00
	GSB MORTGAGE, INC	1	\$99,723.70	1.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$184,781.83	2.18%	0	\$0.00
	IAB FINANCIAL BANK	1	\$89,600.00	1.06%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$89,778.23	1.06%	0	\$0.00
	LEGACY BANK	1	\$97,377.33	1.15%	0	\$0.00
	LOAN SIMPLE, INC	1	\$96,000.00	1.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$191,806.88	2.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$109,112.55	1.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$91,889.45	1.09%	0	\$0.00
		1	\$107,867.21	1.27%	0	\$0.00

	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY					
	TRINITY OAKS MORTGAGE, LLC	1	\$100,000.00	1.18%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$104,368.53	1.23%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$102,470.92	1.22%	0	\$0.00
Total		88	\$8,465,222.07	100%	0	\$0.00
3140FNZ31	DITECH FINANCIAL LLC	3	\$770,496.92	34.04%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$283,500.00	12.53%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$403,931.34	17.85%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$387,000.00	17.1%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$418,373.35	18.48%	0	\$0.00
Total		7	\$2,263,301.61	100%	0	\$0.00
3140FNZY3	ALL WESTERN MORTGAGE, INC	1	\$65,900.00	1.29%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$161,000.00	3.15%	0	\$0.00
	ANCHOR BANK, N.A	1	\$65,000.00	1.27%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$72,656.35	1.42%	0	\$0.00
	BANK OF ANN ARBOR	2	\$147,600.00	2.89%	0	\$0.00
	BANK OF ENGLAND	4	\$284,804.92	5.57%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$51,920.00	1.02%	0	\$0.00
	CASON HOME LOANS	1	\$44,000.00	0.86%	0	\$0.00
	CIBM BANK	1	\$84,875.00	1.66%	0	\$0.00
	COLUMBIA STATE BANK	1	\$49,935.64	0.98%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$44,955.00	0.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$127,000.00	2.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$213,922.34	4.18%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$2,206,011.11	43.15%	0	\$0.00
	EQUITY BANK	2	\$128,555.71	2.51%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$44,141.80	0.86%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$83,100.00	1.63%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$82,925.00	1.62%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$172,848.32	3.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$72,653.00	1.42%	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$172,093.32	3.37%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$64,999.00	1.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	4	\$247,648.30	4.84%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$72,750.00	1.42%	0	\$0.00
	RIVER BANK & TRUST	1	\$72,701.94	1.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$47,501.00	0.93%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$73,605.13	1.44%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$40,000.00	0.78%	0	\$0.00

	TUCKER MORTGAGE, LLC	1	\$66,909.75	1.31%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$50,000.00	1%	0	\$0.00
Total		80	\$5,112,012.63	100%	0	\$0.00
3140FPA25	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$98,250.00	0.46%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$102,274.09	0.48%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$94,870.98	0.45%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$96,661.22	0.45%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$94,880.48	0.45%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$95,892.43	0.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$89,492.34	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$185,212.02	0.87%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$89,492.34	0.42%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$96,000.00	0.45%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$104,000.00	0.49%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$91,875.00	0.43%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$107,876.12	0.51%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$92,800.00	0.44%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$107,992.00	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$179,970.07	0.85%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$99,200.00	0.47%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$106,000.00	0.5%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$101,131.13	0.48%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$103,352.74	0.49%	0	\$0.00
	FIRST BANK	2	\$187,271.97	0.88%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	0.49%	0	\$0.00
		1	\$96,900.00	0.46%	0	\$0.00

	FLANAGAN STATE BANK A CORPORATION					
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$107,603.52	0.51%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$87,197.50	0.41%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,085.62	0.45%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$92,000.00	0.43%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$376,919.75	1.77%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$99,877.04	0.47%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$103,880.71	0.49%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$93,160.32	0.44%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$90,000.00	0.42%	0	\$0.00
	LIGHTHOUSE FINANCIAL SERVICES OF INDIANA AN INDIANA CORPORATION	1	\$107,426.63	0.51%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$98,878.27	0.46%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$189,948.98	0.89%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,000.00	0.47%	0	\$0.00
	NC HOMEFRONT MORTGAGE LLC	1	\$97,085.88	0.46%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$89,894.33	0.42%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$108,569.39	0.51%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$104,124.74	0.49%	0	\$0.00
	NORTHSTAR BANK	1	\$96,256.50	0.45%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$103,872.12	0.49%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$94,885.85	0.45%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$89,886.77	0.42%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$89,894.33	0.42%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$210,821.44	0.99%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$94,000.00	0.44%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$89,492.34	0.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$107,491.64	0.51%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$91,886.88	0.43%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$100,000.00	0.47%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$86,146.37	0.41%	0	\$0.00
	SIMMONS BANK	1	\$106,400.00	0.5%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$90,000.00	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$99,380.44	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$94,999.00	0.45%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS,LTD, A NEW YORK CORPORATION	1	\$97,889.49	0.46%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$187,954.00	0.88%	0	\$0.00
	WELLS FARGO BANK, N.A	150	\$14,679,622.77	69.02%	0	\$0.00
	WESBANCO BANK, INC	1	\$89,889.33	0.4%	0	\$0.00
Total		218	\$21,267,816.88	100%	0	\$0.00
3140FPA33	1ST MARINER BANK A BANKING CORPORATION	2	\$515,690.02	0.08%	0	\$0.00
	A + N MORTGAGE SERVICES, INC	1	\$352,003.33	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$712,530.81	0.11%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$423,488.95	0.07%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$378,192.03	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	2	\$720,110.00	0.12%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$259,350.00	0.04%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA CORPORATION	1	\$354,999.10	0.06%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$204,000.00	0.03%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORRGAGE A TEXAS LLC	1	\$304,371.88	0.05%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	3	\$1,079,756.74	0.17%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY CFL 275971	1	\$421,111.00	0.07%	0	\$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$314,400.00	0.05%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$524,234.96	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$3,093,018.88	0.5%	0	\$0.00
	ACCESS CAPITAL GROUP INC	1	\$411,892.30	0.07%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	3	\$1,103,557.89	0.18%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$319,403.75	0.05%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$424,100.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$803,422.64	0.13%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,831,388.29	0.29%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$223,684.38	0.04%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$269,499.74	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$283,590.81	0.05%	0	\$0.00
	AFFILIATED BANK	1	\$373,061.71	0.06%	0	\$0.00
	AFMC MORTGAGE	1	\$314,546.14	0.05%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$292,491.30	0.05%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$435,000.00	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$412,418.09	0.07%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$463,790.57	0.07%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$733,777.97	0.12%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	\$5,687,950.22	0.92%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$237,044.97	0.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	\$289,182.74	0.05%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	\$423,502.44	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$497,250.00	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$246,651.98	0.04%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$382,470.13	0.06%	0	\$0.00
		10	\$3,032,441.37	0.49%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$311,393.22	0.05%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	6	\$2,050,862.53	0.33%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$384,445.28	0.06%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$248,200.00	0.04%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$1,199,626.67	0.19%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$290,281.15	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$892,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$258,618.44	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LA LIMITED LIABILITY COMPANY	1	\$212,000.00	0.03%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	\$3,128,994.79	0.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,114,388.24	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,488,019.58	0.24%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$420,556.60	0.07%	0	\$0.00
	AMERICASH A CORPORATION	2	\$431,990.46	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$419,408.22	0.07%	0	\$0.00
	AMERIS BANK A CORPORATION	4	\$1,231,049.60	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	9	\$2,608,668.81	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$676,500.00	0.11%	0	\$0.00
	AMRES CORPORATION A CORPORATION	2	\$643,481.30	0.1%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$415,718.66	0.07%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$288,512.33	0.05%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$284,000.00	0.05%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA VBENCHMARK MORTGAGE A LLC	1	\$343,642.13	0.06%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$424,100.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	3	\$696,033.28	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$467,663.95	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$309,563.22	0.05%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	5	\$1,752,404.33	0.28%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	4	\$1,503,499.11	0.24%	0	\$0.00
AURORA FINANCIAL, LLC	2	\$599,534.47	0.1%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$307,500.00	0.05%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$383,458.95	0.06%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,732,182.73	0.28%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LLC	1	\$319,055.62	0.05%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$382,548.02	0.06%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	2	\$567,170.99	0.09%	0	\$0.00
BANCFIRST	2	\$651,281.57	0.1%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$381,461.77	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	7	\$2,169,578.31	0.35%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$259,625.38	0.04%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$394,643.16	0.06%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$297,000.00	0.05%	0	\$0.00
BANK OF THE OZARKS A CORPORATION	1	\$397,239.50	0.06%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$202,389.74	0.03%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$522,600.00	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$276,000.00	0.04%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$238,052.11	0.04%	0	\$0.00
BANKPLUS A CORPORATION	4	\$1,027,900.22	0.17%	0	\$0.00

	BANKPLUS, A CORPORATION	2	\$847,602.44	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	9	\$2,943,417.01	0.47%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$309,149.07	0.05%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$330,000.00	0.05%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	2	\$840,831.74	0.14%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$299,577.30	0.05%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$298,673.58	0.05%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$499,900.00	0.08%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$279,605.48	0.05%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	1	\$359,481.30	0.06%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$248,050.01	0.04%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	\$2,524,011.95	0.41%	0	\$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$706,967.07	0.11%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$279,596.50	0.05%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$452,354.93	0.07%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	10	\$3,355,240.55	0.54%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$468,675.82	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$409,422.32	0.07%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,370,107.21	0.22%	0	\$0.00
	BUSEY BANK	4	\$1,200,898.47	0.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$422,750.00	0.07%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$394,083.38	0.06%	0	\$0.00
	CAMBRIDGE TRUST COMPANY A TRUST COMPANY	1	\$260,000.00	0.04%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$259,616.96	0.04%	0	\$0.00
	CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$336,000.00	0.05%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	\$626,916.95	0.1%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$423,502.44	0.07%	0	\$0.00

	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$365,458.00	0.06%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$229,900.00	0.04%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$359,492.76	0.06%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$327,526.57	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMIED PARTNERSHIP	1	\$305,558.32	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITE PARTNERSHIP	1	\$328,000.00	0.05%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP	10	\$3,238,522.56	0.52%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA LIMITED PARTNERSHIP	5	\$1,910,226.88	0.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	19	\$6,613,048.60	1.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	\$1,661,783.23	0.27%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	\$373,253.39	0.06%	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$265,200.00	0.04%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$395,416.61	0.06%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$424,000.00	0.07%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$755,350.00	0.12%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$349,506.86	0.06%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$246,128.00	0.04%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$699,400.00	0.11%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$374,400.00	0.06%	0	\$0.00
	CIBM BANK	1	\$316,263.66	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$309,553.34	0.05%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$470,181.00	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,274,872.59	0.21%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$220,681.58	0.04%	0	\$0.00
	CLM MORTGAGE LLC	2	\$805,446.00	0.13%	0	\$0.00

	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$361,868.86	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$285,996.46	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	4	\$1,293,526.32	0.21%	0	\$0.00
	COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$320,000.00	0.05%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$259,633.66	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$308,000.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$305,000.00	0.05%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION	1	\$318,030.78	0.05%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,551,429.36	0.25%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$254,540.85	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	4	\$1,297,605.63	0.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$406,000.00	0.07%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$236,000.00	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$264,609.60	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,083,280.06	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	3	\$1,129,227.66	0.18%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$641,500.00	0.1%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$274,594.87	0.04%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$423,488.95	0.07%	0	\$0.00
	CUSTOMERS BANK, A CORPORATION	1	\$214,855.00	0.03%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	3	\$1,166,423.67	0.19%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$731,542.15	0.12%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$355,106.94	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	25	\$7,278,132.90	1.17%	0	\$0.00
		4	\$1,699,449.01	0.27%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP					
	DHI MORTGAGE COMPANY, LTD LP	1	\$401,908.91	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	\$3,113,347.30	0.5%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,032,422.48	0.17%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,467,712.55	0.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$272,000.00	0.04%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$331,452.33	0.05%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$249,647.75	0.04%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$574,207.81	0.09%	0	\$0.00
	EMC HOLDINGS, LLC	3	\$1,173,600.00	0.19%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$312,000.00	0.05%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$374,410.94	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$251,395.28	0.04%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$335,515.88	0.05%	0	\$0.00
	ETHOS LENDING LLC	4	\$1,455,754.52	0.23%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	7	\$2,485,669.54	0.4%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	8	\$2,494,515.33	0.4%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$335,750.00	0.05%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$676,862.87	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$843,958.43	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$329,626.90	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$386,692.05	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	\$468,353.84	0.08%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$377,467.40	0.06%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$423,502.44	0.07%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	2	\$650,502.44	0.1%	0	\$0.00
	F+M BANK	1	\$355,498.40	0.06%	0	\$0.00

F+M BANK A BANKING CORPORATION	3	\$975,289.62	0.16%	0	\$0.00
F+M BANK, A BANKING CORPORATION	3	\$876,642.31	0.14%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$385,000.00	0.06%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,471,002.44	0.24%	0	\$0.00
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$479,382.13	0.08%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$206,150.00	0.03%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$304,000.00	0.05%	0	\$0.00
FIDELITY BANK	1	\$260,000.00	0.04%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$301,324.84	0.05%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$1,235,307.83	0.2%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$596,980.56	0.1%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$357,750.00	0.06%	0	\$0.00
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$205,700.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$958,929.06	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,451,795.20	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$691,202.66	0.11%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$348,497.15	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$1,035,677.30	0.17%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$652,097.28	0.1%	0	\$0.00
FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$685,688.95	0.11%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$488,105.38	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$763,312.23	0.12%	0	\$0.00
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORGAGE OF O	1	\$423,461.24	0.07%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$364,692.85	0.06%	0	\$0.00

	FIRST FEDERAL BANK, FSB	1	\$243,200.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$381,948.89	0.06%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$352,350.00	0.06%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION	3	\$1,118,341.75	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION	1	\$359,799.16	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$358,388.22	0.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$419,328.34	0.07%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$554,984.32	0.09%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	1	\$248,541.38	0.04%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LLC	1	\$414,588.33	0.07%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION	1	\$330,604.53	0.05%	0	\$0.00
	FIRST NATION MORTGAGE INC	1	\$327,053.25	0.05%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$216,005.22	0.03%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$260,000.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	\$423,488.94	0.07%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$229,466.39	0.04%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$4,993,833.29	0.8%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$521,910.00	0.08%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$2,338,868.32	0.38%	0	\$0.00
	FIRST SECURITY BANK	5	\$1,313,091.21	0.21%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$737,945.25	0.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$670,931.91	0.11%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$315,000.00	0.05%	0	\$0.00
		1	\$395,442.04	0.06%	0	\$0.00

	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP					
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	\$901,829.65	0.15%	0	\$0.00
	FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$423,502.44	0.07%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$597,745.58	0.1%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$423,502.44	0.07%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$423,488.95	0.07%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$594,433.84	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$232,671.70	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,343,736.36	0.22%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$275,094.14	0.04%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$371,464.02	0.06%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$398,048.36	0.06%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	2	\$823,488.94	0.13%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.05%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$347,509.67	0.06%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$704,475.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$625,340.95	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$228,000.00	0.04%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$349,096.29	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$392,446.27	0.06%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$334,000.00	0.05%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$364,250.00	0.06%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	1	\$339,499.11	0.05%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMAPNY	1	\$212,699.89	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$515,335.79	0.08%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$233,670.30	0.04%	0	\$0.00

	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$416,000.00	0.07%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$678,941.46	0.11%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$287,594.21	0.05%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$242,849.60	0.04%	0	\$0.00
	GUARANTEED RATE, INC	3	\$970,607.27	0.16%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORORATION	1	\$256,430.00	0.04%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,922,942.28	0.31%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$4,541,005.21	0.73%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,611,118.83	0.42%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$259,585.44	0.04%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$474,345.58	0.08%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$323,280.00	0.05%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$399,436.40	0.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$214,697.06	0.03%	0	\$0.00
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$208,791.95	0.03%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$324,279.00	0.05%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$542,000.00	0.09%	0	\$0.00
	HNB FIRST BANK	1	\$278,598.01	0.04%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$278,598.01	0.04%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$232,407.11	0.04%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	2	\$831,239.14	0.13%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$203,500.00	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$414,551.84	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$409,978.53	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$223,200.00	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$292,000.00	0.05%	0	\$0.00

	HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION	1	\$423,488.95	0.07%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$400,235.27	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$467,756.09	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	2	\$643,271.82	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$604,826.34	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$416,000.00	0.07%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	3	\$812,634.55	0.13%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$216,375.00	0.03%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$423,502.44	0.07%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$311,540.36	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$232,085.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$341,418.26	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$244,000.00	0.04%	0	\$0.00
	HOMESTEAD FUNDING CORP. DBA MCGTLONE MORTGAGE GROUP, A CORPORATION	1	\$300,000.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$313,310.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$234,661.40	0.04%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$498,853.26	0.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$218,491.72	0.04%	0	\$0.00
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$299,558.04	0.05%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$269,610.98	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$308,750.00	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	3	\$759,688.72	0.12%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	8	\$2,332,067.86	0.38%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$891,863.13	0.14%	0	\$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$382,500.00	0.06%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$1,034,567.59	0.17%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$731,218.26	0.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$971,388.42	0.16%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$282,701.11	0.05%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$329,524.53	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$472,636.16	0.08%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$315,055.46	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$251,395.28	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$384,491.17	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$2,271,788.86	0.37%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$381,361.90	0.06%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$204,704.63	0.03%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$600,226.37	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$404,429.35	0.07%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	25	\$7,955,914.78	1.28%	0	\$0.00
	JAC FINANCIAL, INC. DBA PLAZA LOANS, A CALIFORNIA CORPORATION	1	\$215,000.00	0.03%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	5	\$1,703,144.57	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$203,600.00	0.03%	0	\$0.00
	JMAC LENDING, INC	8	\$2,781,792.47	0.45%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,853,296.12	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,598.44	0.05%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$278,000.00	0.04%	0	\$0.00
		2	\$642,772.55	0.1%	0	\$0.00

	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES					
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION	2	\$562,424.13	0.09%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$286,200.00	0.05%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	2	\$767,402.59	0.12%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$522,782.36	0.08%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$308,931.39	0.05%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$280,000.00	0.05%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$440,695.66	0.07%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	\$239,661.84	0.04%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$324,000.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$292,000.00	0.05%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$202,208.23	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	2	\$749,682.34	0.12%	0	\$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$754,800.00	0.12%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	4	\$1,773,505.57	0.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$383,484.67	0.06%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LLC	1	\$315,554.76	0.05%	0	\$0.00
	LEND A INC	1	\$230,318.27	0.04%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$449,380.02	0.07%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$478,340.07	0.08%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$382,847.59	0.06%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$404,400.00	0.07%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$275,000.00	0.04%	0	\$0.00
		3	\$836,562.52	0.13%	0	\$0.00

	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION					
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$279,000.00	0.04%	0	\$0.00
	M I FINANCIAL, LLC	3	\$889,980.37	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	26	\$8,337,129.97	1.34%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	\$292,000.00	0.05%	0	\$0.00
	MANHATTAN BANK	1	\$349,000.00	0.06%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$590,145.19	0.1%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$205,952.83	0.03%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$255,558.34	0.04%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$423,502.44	0.07%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$329,923.95	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$409,500.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$918,951.78	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$294,375.00	0.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$269,619.58	0.04%	0	\$0.00
	MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$291,000.00	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$489,318.03	0.08%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$305,000.00	0.05%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$202,431.34	0.03%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$691,412.45	0.11%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$1,036,624.77	0.17%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERD BANK	1	\$260,000.00	0.04%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$223,599.51	0.04%	0	\$0.00
		2	\$596,532.21	0.1%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY					
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$422,750.00	0.07%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	\$942,260.79	0.15%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$267,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$255,630.49	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$349,506.85	0.06%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$299,567.75	0.05%	0	\$0.00
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$211,202.00	0.03%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$408,000.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	5	\$1,842,384.70	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$743,976.75	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$1,092,423.74	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$752,688.95	0.12%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$253,642.12	0.04%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$306,900.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$319,518.03	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$260,881.90	0.04%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	3	\$1,334,291.26	0.21%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$243,656.20	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	11	\$3,304,323.15	0.53%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHP	1	\$363,974.82	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$620,249.29	0.1%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$422,403.99	0.07%	0	\$0.00
MORTGAGE NETWORK, INC	10	\$3,547,346.30	0.57%	0	\$0.00
MORTGAGE ONE GROUP A CORPORATION	1	\$423,475.21	0.07%	0	\$0.00

	MORTGAGE ONE GROUP, A CORPORATION	1	\$291,588.57	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$275,103.05	0.04%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$237,157.81	0.04%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$845,853.79	0.14%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.04%	0	\$0.00
	NASA FEDERAL CREDIT UNION	2	\$793,951.72	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$273,214.50	0.04%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$423,402.59	0.07%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	2	\$599,561.24	0.1%	0	\$0.00
	NBH BANK	1	\$246,052.82	0.04%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$339,510.12	0.05%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$359,401.42	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$239,005.14	0.04%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,476,642.31	0.24%	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$1,059,424.81	0.17%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$260,873.58	0.04%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$382,000.00	0.06%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$247,135.38	0.04%	0	\$0.00
	NJ LENDERS CORP	9	\$3,101,824.80	0.5%	0	\$0.00
	NJ LENDERS CORPORATION	3	\$895,677.57	0.14%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$347,400.00	0.06%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,529,091.79	0.25%	0	\$0.00
	NORTHERN BANK + TRUST COMPANY	1	\$249,600.00	0.04%	0	\$0.00
	NORTHSTAR BANK	1	\$232,689.25	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	1	\$242,857.33	0.04%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE	1	\$262,829.15	0.04%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$489,234.61	0.08%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	5	\$2,022,215.64	0.33%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$308,000.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$353,300.00	0.06%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$359,481.30	0.06%	0	\$0.00
	ON Q FINANCIAL INC	1	\$495,000.00	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$234,661.40	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,433,189.69	0.23%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$1,039,508.67	0.17%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$276,368.25	0.04%	0	\$0.00
	OPES ADVISORS, INC	1	\$404,614.09	0.07%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$782,453.31	0.13%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$673,634.97	0.11%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$237,500.00	0.04%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$233,670.30	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$237,656.47	0.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	3	\$785,144.81	0.13%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$391,447.67	0.06%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	2	\$628,468.30	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$340,600.00	0.05%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$243,900.00	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$303,561.99	0.05%	0	\$0.00
	PERL MORTGAGE INC	5	\$1,687,508.10	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,286,078.83	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$1,292,902.58	0.21%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	1	\$363,487.12	0.06%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC	1	\$460,165.14	0.07%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$1,509,204.25	0.24%	0	\$0.00

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,624,355.80	0.26%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$999,816.85	0.16%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$731,666.03	0.12%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$1,103,779.17	0.18%	0	\$0.00
	PINNACLE BANK A STATE-CHARERED TENNESSEE BANK	1	\$220,681.58	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	4	\$1,200,681.03	0.19%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$744,036.66	0.12%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$329,600.00	0.05%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$277,215.24	0.04%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$423,502.44	0.07%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$288,800.00	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$294,565.40	0.05%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	\$598,037.58	0.1%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$1,054,589.06	0.17%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$244,654.79	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$2,018,842.88	0.33%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$249,639.15	0.04%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$6,332,411.13	1.02%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$219,690.02	0.04%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	3	\$1,071,200.72	0.17%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$524,324.21	0.08%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$300,422.52	0.05%	0	\$0.00
	PROSPERITY BANK	2	\$739,844.41	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$269,894.18	0.04%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$499,311.13	0.08%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$222,935.44	0.04%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$272,000.00	0.04%	0	\$0.00
	REELFOOT BANK A TENNESSEE	1	\$315,000.00	0.05%	0	\$0.00

	CORPORATION					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$321,596.24	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$423,488.95	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	20	\$5,809,792.07	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$392,745.83	0.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$542,251.90	0.09%	0	\$0.00
	RESMAC, INC	2	\$1,060,340.92	0.17%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$235,659.97	0.04%	0	\$0.00
	RJS, INC A CALIFORNIA CORPORATION CFL 01238504	1	\$423,502.44	0.07%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	2	\$633,086.52	0.1%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$539,304.90	0.09%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	\$1,626,188.84	0.26%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$412,418.09	0.07%	0	\$0.00
	SAGE BANK	1	\$381,948.89	0.06%	0	\$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	2	\$815,836.12	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$301,465.01	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$254,000.00	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,526,639.59	0.41%	0	\$0.00
	SHELTER MORTGAGE COMPANY LLC	1	\$265,644.14	0.04%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$212,000.00	0.03%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$227,671.49	0.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$409,704.00	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$648,070.67	0.1%	0	\$0.00
	SIMMONS BANK	2	\$792,519.75	0.13%	0	\$0.00

	SIoux FALLS FEDERAL CREDIT UNION	1	\$400,000.00	0.06%	0	\$0.00
	SIRVA MORTGAGE, INC	5	\$1,344,354.39	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$572,000.00	0.09%	0	\$0.00
	SOUTH STATE BANK	3	\$1,102,410.06	0.18%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$288,000.00	0.05%	0	\$0.00
	SOUTHERN LENDING SERVICES LTD	1	\$379,028.10	0.06%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$292,160.00	0.05%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	\$1,071,561.82	0.17%	0	\$0.00
	SOUTHWEST BANK	2	\$607,600.00	0.1%	0	\$0.00
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$272,897.37	0.04%	0	\$0.00
	SPIRITBANK	1	\$225,000.00	0.04%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$541,500.55	0.09%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$315,135.05	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$2,296,544.40	0.37%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$286,000.00	0.05%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	3	\$842,962.56	0.14%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$665,111.07	0.11%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$419,394.86	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$202,800.00	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$288,343.15	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	3	\$1,140,448.66	0.18%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$343,515.30	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$259,633.66	0.04%	0	\$0.00
	T. J. FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	5	\$1,820,472.42	0.29%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$758,400.00	0.12%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$248,763.68	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,697.68	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$710,000.00	0.11%	0	\$0.00
		1	\$357,422.00	0.06%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
	TEXAS TECH FEDERAL CREDIT UNION	2	\$626,902.44	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	3	\$1,070,767.47	0.17%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$374,400.00	0.06%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$341,518.12	0.05%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$307,555.44	0.05%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$379,000.00	0.06%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$242,400.00	0.04%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$424,000.00	0.07%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$302,772.79	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC	1	\$233,424.09	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$221,680.14	0.04%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$538,357.83	0.09%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$656,232.02	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$407,412.15	0.07%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$363,974.82	0.06%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$236,550.00	0.04%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	5	\$1,567,239.64	0.25%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	2	\$694,124.18	0.11%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$399,423.67	0.06%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$611,726.86	0.1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$335,515.88	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	7	\$2,073,815.96	0.33%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$303,200.00	0.05%	0	\$0.00
		1	\$253,642.11	0.04%	0	\$0.00

	UNION MORTGAGE GROUP, INC., A CORPORATION					
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$218,891.15	0.04%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$543,299.75	0.09%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS COPORATION	1	\$378,250.00	0.06%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	2	\$808,482.31	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	\$1,387,646.14	0.22%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	14	\$4,524,091.56	0.73%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY OCOMPANY	1	\$313,287.14	0.05%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	\$1,590,917.10	0.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	9	\$2,738,367.54	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,461.68	0.03%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	\$977,998.69	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	\$388,159.31	0.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$562,580.13	0.09%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$697,199.66	0.11%	0	\$0.00
	USA DIRECT FUNDING	1	\$294,471.00	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$355,498.40	0.06%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$350,000.00	0.06%	0	\$0.00
	V.I.P. MORTGAGE, INC	5	\$1,815,944.84	0.29%	0	\$0.00
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$349,506.85	0.06%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$883,854.33	0.14%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$1,096,509.77	0.18%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$273,613.94	0.04%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$289,563.21	0.05%	0	\$0.00
		1	\$252,200.00	0.04%	0	\$0.00

	WASHINGTONFIRST MORTGAGE CORPORATION					
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$422,004.55	0.07%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$663,371.94	0.11%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	\$256,000.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	571	\$181,348,768.08	29.2%	0	\$0.00
	WESBANCO BANK, INC	2	\$667,058.79	0.11%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$424,100.00	0.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$259,350.00	0.04%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$299,134.05	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$1,278,604.07	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$350,898.69	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	8	\$2,784,110.41	0.45%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$717,457.54	0.12%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.05%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$200,309.37	0.03%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$343,843.87	-0.08%	0	\$0.00
Total		1,900	\$621,127,618.01	100%	0	\$0.00
3140FPA41	CENDERA FUNDING, INC	1	\$127,463.59	3.13%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$127,859.90	3.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$123,629.72	3.03%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,805.00	2.84%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$119,069.53	2.92%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$136,170.79	3.34%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$110,500.00	2.71%	0	\$0.00
		1	\$142,500.00	3.49%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$128,502.00	3.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$123,626.81	3.03%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$122,674.79	3.01%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$147,849.10	3.62%	0	\$0.00
	WALLICK + VOLK, INC	1	\$137,984.18	3.38%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$2,415,062.53	59.22%	0	\$0.00
Total		34	\$4,078,697.94	100%	0	\$0.00
3140FPA58	1ST ALLIANCE LENDING, LLC	1	\$169,100.00	0.14%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$169,776.13	0.14%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$150,796.60	0.13%	0	\$0.00
	AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$171,763.03	0.15%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LLC	1	\$173,685.37	0.15%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$166,125.00	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$150,156.46	0.13%	0	\$0.00
	ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$167,768.54	0.14%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$167,200.00	0.14%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$332,291.40	0.28%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$155,500.00	0.13%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NEW JERSEY CORPORATION	1	\$151,799.84	0.13%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC, DBA PROCURA MORTGAGE COMPANY	1	\$162,000.00	0.14%	0	\$0.00
		1	\$162,780.44	0.14%	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.14%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$169,366.34	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$321,150.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$161,387.20	0.14%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$515,151.13	0.44%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$161,025.00	0.14%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$162,925.00	0.14%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,375.25	0.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$154,995.62	0.13%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$173,411.55	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$167,000.00	0.14%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$171,768.31	0.15%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$167,200.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$159,839.23	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$165,786.32	0.14%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$496,155.27	0.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$154,267.00	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$159,789.30	0.14%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$315,574.33	0.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$169,900.00	0.14%	0	\$0.00
		3	\$490,636.00	0.41%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$462,445.46	0.39%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	4	\$639,247.25	0.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$156,750.00	0.13%	0	\$0.00
	BANCFIRST	2	\$313,785.83	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$328,599.73	0.28%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,920.00	0.14%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$174,279.29	0.15%	0	\$0.00
	BANK OF NEBRASKA	1	\$166,500.00	0.14%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$167,568.81	0.14%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$172,470.35	0.15%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$160,550.00	0.14%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$332,553.72	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	3	\$488,506.46	0.41%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	3	\$510,680.70	0.43%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$155,719.67	0.13%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$171,000.00	0.14%	0	\$0.00
	BUSEY BANK	6	\$954,372.45	0.81%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$331,111.94	0.28%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$151,000.89	0.13%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$171,071.25	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,840.00	0.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	2	\$302,546.22	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$170,850.00	0.14%	0	\$0.00
		1	\$162,735.48	0.14%	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY					
	CAPITAL CITY BANK	4	\$634,754.19	0.54%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$169,776.13	0.14%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	\$314,336.01	0.27%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$157,500.00	0.13%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$155,200.00	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$157,202.72	0.13%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$162,985.09	0.14%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$313,376.90	0.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$165,381.93	0.14%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$151,849.19	0.13%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$475,153.92	0.4%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$151,250.57	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$818,447.73	0.69%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$339,900.00	0.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$164,572.95	0.14%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$167,586.02	0.14%	0	\$0.00
	ETHOS LENDING LLC	1	\$168,000.00	0.14%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.14%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$161,277.50	0.14%	0	\$0.00
	EVERETT FINANCIAL, INC. DB SUPREME LENDING A TEXAS CORPORATION	1	\$172,800.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$156,788.51	0.13%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$173,371.39	0.15%	0	\$0.00

	FEMBI MORTGAGE A CORPORATION	1	\$159,784.47	0.14%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$159,794.04	0.14%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$320,777.74	0.27%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,750.00	0.13%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$151,295.92	0.13%	0	\$0.00
	FIRST BANK	1	\$174,503.00	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$330,600.00	0.28%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$154,275.00	0.13%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$485,635.32	0.41%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$159,200.00	0.13%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$155,000.00	0.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$153,571.54	0.13%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$150,996.33	0.13%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$320,397.86	0.27%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$161,377.36	0.14%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$151,751.90	0.13%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$157,532.28	0.13%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	2	\$323,397.73	0.27%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$171,768.31	0.15%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$153,357.15	0.13%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$159,839.24	0.14%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK CORPORATION	1	\$151,200.00	0.13%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$161,500.00	0.14%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	3	\$506,267.28	0.43%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$159,784.47	0.14%	0	\$0.00
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$171,453.46	0.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,776.81	0.14%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$325,550.00	0.28%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$317,800.00	0.27%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$160,600.00	0.14%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,700.00	0.13%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$167,773.70	0.14%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$153,397.73	0.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$160,787.99	0.14%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$327,400.00	0.28%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$170,500.00	0.14%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$173,408.18	0.15%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$164,682.86	0.14%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$325,050.00	0.27%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$168,281.01	0.14%	0	\$0.00
	GUARANTEED RATE, INC	1	\$155,785.07	0.13%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$166,400.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$158,048.37	0.13%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$482,839.13	0.41%	0	\$0.00
	GUARANTY BANK + TRUST NA	1	\$156,150.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$156,655.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	\$468,278.79	0.4%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$158,400.00	0.13%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$166,000.00	0.14%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$155,485.49	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$473,671.54	0.4%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$158,181.77	0.13%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$150,400.00	0.13%	0	\$0.00
	HOME FUNDING CORP	1	\$151,699.64	0.13%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.14%	0	\$0.00

	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$950,261.89	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$150,575.00	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$311,799.84	0.26%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,813.10	0.13%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$166,610.14	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$513,513.03	0.43%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$303,790.58	0.26%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$150,951.74	0.13%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$150,841.89	0.13%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$151,009.77	0.13%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$153,790.06	0.13%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$173,000.00	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$491,805.00	0.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$164,772.67	0.14%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$165,936.20	0.14%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$318,900.00	0.27%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	3	\$481,440.88	0.41%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$164,128.61	0.14%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$319,800.00	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$312,550.00	0.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$798,933.09	0.68%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$155,494.97	0.13%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$169,771.00	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$168,772.35	0.14%	0	\$0.00
		1	\$163,200.00	0.14%	0	\$0.00

	LADERA LENDING, INC. A CALIFORNIA CORPORATION					
	LAKE AREA MORTGAGE	1	\$160,578.46	0.14%	0	\$0.00
	LEGACYTEXAS BANK A CORPORATION	1	\$156,184.52	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$157,297.26	0.13%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$162,176.25	0.14%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$165,776.39	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$159,779.57	0.14%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$155,200.00	0.13%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$153,797.20	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$167,286.56	0.14%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$168,767.16	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$334,671.66	0.28%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$159,794.05	0.14%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$161,400.00	0.14%	0	\$0.00
	MORTGAGE 1 INC DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$170,050.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$166,500.00	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION	1	\$163,500.00	0.14%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$167,778.77	0.14%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$487,724.88	0.41%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$153,000.00	0.13%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$332,773.70	0.28%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$166,275.72	0.14%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$155,785.07	0.13%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$155,500.00	0.13%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$170,000.00	0.14%	0	\$0.00
	NETWORK FUNDING, LP	5	\$803,307.00	0.68%	0	\$0.00
	NEWDOMINION BANK A BANKING CORPORATION	1	\$155,785.07	0.13%	0	\$0.00
	NFM, INC. DBA NFM LENDING A	2	\$329,315.96	0.28%	0	\$0.00

MARYLAND CORPORATION					
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$153,600.00	0.13%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,895.12	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$309,893.20	0.26%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$157,487.58	0.13%	0	\$0.00
NP, INC. DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$164,663.37	0.14%	0	\$0.00
NTFN INC., A CORPORATION	1	\$174,600.00	0.15%	0	\$0.00
ON Q FINANCIAL INC	1	\$152,699.32	0.13%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	3	\$464,577.95	0.39%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$161,600.00	0.14%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$152,950.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$153,000.00	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$667,363.58	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$170,910.00	0.14%	0	\$0.00
PEGASUS BANK	1	\$165,381.93	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC	1	\$159,784.47	0.14%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$161,276.95	0.14%	0	\$0.00
PERL MORTGAGE INC	2	\$332,959.73	0.28%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$167,762.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$169,000.00	0.14%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$620,284.19	0.52%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$161,826.74	0.14%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$157,500.00	0.13%	0	\$0.00
PLATINUM FINANCIAL FUNDING A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,165.13	0.13%	0	\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$151,000.00	0.13%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$635,797.69	0.54%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	\$152,294.58	0.13%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$158,400.00	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION	1	\$156,000.00	0.13%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$165,771.30	0.14%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$165,376.93	0.14%	0	\$0.00
	RCB BANK A CORPORATION	1	\$172,761.65	0.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,380.32	0.15%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$156,783.69	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$470,865.47	0.4%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$156,750.00	0.13%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$172,000.00	0.15%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$165,282.07	0.14%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$164,682.86	0.14%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$164,777.74	0.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$161,600.00	0.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	2	\$307,097.81	0.26%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$163,194.42	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$169,600.00	0.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$167,424.17	0.14%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$164,772.68	0.14%	0	\$0.00
	STATEWIDE MORTGAGE, A KENTUCKY CORPORATION	1	\$163,582.30	0.14%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$315,115.78	0.27%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$336,840.00	0.28%	0	\$0.00
		1	\$156,000.00	0.13%	0	\$0.00

	THE BANK OF COMMERCE, AN IDAHO CORPORATION					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$334,423.63	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$155,799.19	0.13%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$160,000.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$160,550.00	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$166,000.00	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$163,779.09	0.14%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$155,200.00	0.13%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$164,000.00	0.14%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$164,133.57	0.14%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$154,791.21	0.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,800.00	0.13%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$317,286.91	0.27%	0	\$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	3	\$471,459.63	0.4%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	2	\$315,569.58	0.27%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$156,170.00	0.13%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$165,542.46	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$666,140.71	0.56%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$170,265.09	0.14%	0	\$0.00
	WALLICK + VOLK, INC	1	\$151,799.84	0.13%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$159,900.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$159,704.58	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$308,734.01	0.26%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$167,773.70	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	333	\$53,819,274.08	45.51%	0	\$0.00
		1	\$163,800.00	0.14%	0	\$0.00

	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION					
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATION	1	\$153,547.53	0.13%	0	\$0.00
	WESTSTAR BANK	1	\$156,009.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$152,775.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$168,387.69	0.14%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$308,500.73	0.26%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$172,425.00	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$345,250.00	0.29%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$171,763.03	0.15%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$490,019.56	0.41%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$166,180.72	0.07%	0	\$0.00
Total		732	\$118,251,618.18	100%	0	\$0.00
3140FPA66	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	2	\$243,986.99	0.57%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$370,603.00	0.87%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$117,365.22	0.28%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$115,894.00	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$116,266.48	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$125,858.82	0.3%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$128,689.35	0.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$120,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$262,420.00	0.62%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$116,916.81	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$128,000.00	0.3%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$236,231.71	0.56%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$131,841.40	0.31%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$251,630.32	0.59%	0	\$0.00
	BANK OF THE OZARKS A CORPORATION	1	\$134,834.01	0.32%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$147,000.00	0.35%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$120,000.00	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$147,035.05	0.35%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	1	\$129,827.43	0.31%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMAPNY	1	\$145,999.36	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$145,999.36	0.34%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,250.00	0.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$114,605.63	0.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	1	\$127,500.00	0.3%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$132,720.00	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$125,000.00	0.29%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$148,000.00	0.35%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$114,861.83	0.27%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$111,200.00	0.26%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$124,856.63	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$120,278.07	0.28%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$140,323.24	0.33%	0	\$0.00
	CUMBERLAND BANK AND TRUST, A CORPORATION	1	\$116,500.00	0.27%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$115,000.00	0.27%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$140,427.12	0.33%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	3	\$408,837.79	0.96%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$146,082.24	0.34%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$127,853.18	0.3%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$135,000.00	0.32%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.31%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$119,862.36	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$133,860.00	0.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$142,500.00	0.34%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,336.55	0.34%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$134,417.67	0.32%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$112,329.50	0.26%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$143,019.83	0.34%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$144,126.62	0.34%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$149,420.24	0.35%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$147,673.00	0.35%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$127,500.00	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$139,831.78	0.33%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$126,258.36	0.3%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$138,832.98	0.33%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$141,750.00	0.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$245,960.84	0.58%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$112,000.00	0.26%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$112,000.00	0.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$114,800.00	0.27%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$131,000.00	0.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$149,819.43	0.35%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$261,459.26	0.62%	0	\$0.00

	GUARANTY BANK + TRUST NA	1	\$118,014.72	0.28%	0	\$0.00
	HERITAGE BANK	1	\$150,000.00	0.35%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$131,000.00	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$116,000.00	0.27%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$119,849.02	0.28%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$116,000.00	0.27%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$139,000.00	0.33%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$111,865.43	0.26%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$129,444.28	0.3%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$142,200.00	0.33%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$142,200.00	0.33%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$141,000.00	0.33%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$256,000.00	0.6%	0	\$0.00
	MERIT BANK A STATE BANK	2	\$267,123.01	0.63%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$110,580.00	0.26%	0	\$0.00
	MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION	1	\$111,779.19	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$238,339.37	0.56%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$137,442.17	0.32%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$122,345.88	0.29%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$143,834.83	0.34%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$119,855.81	0.28%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$129,010.00	0.3%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$129,850.89	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$253,138.34	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$127,500.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$137,830.32	0.32%	0	\$0.00

	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$125,600.00	0.3%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$150,000.00	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$142,025.00	0.33%	0	\$0.00
	PROSPERITY BANK	1	\$142,828.18	0.34%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,200.00	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$136,335.99	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$140,526.99	0.33%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,338.38	0.32%	0	\$0.00
	RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$126,492.31	0.3%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$130,838.93	0.31%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$111,500.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$146,000.00	0.34%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,865.53	0.28%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$149,600.00	0.35%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$139,823.86	0.33%	0	\$0.00
	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,218.41	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$118,607.31	0.28%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$116,856.14	0.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$127,621.47	0.3%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$124,000.00	0.29%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$124,000.00	0.29%	0	\$0.00
	TOWNE BANK A LIMITED LIABILITY COMPANY	1	\$119,852.45	0.28%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$136,639.39	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$133,838.99	0.32%	0	\$0.00

	UMB BANK, N.A., A BANKING CORPORATION	1	\$134,000.00	0.32%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$123,040.00	0.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$139,500.00	0.33%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$137,845.36	0.32%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$146,623.61	0.35%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$135,836.59	0.32%	0	\$0.00
	WALLICK + VOLK, INC	2	\$292,450.00	0.69%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,400.00	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$257,215.39	0.61%	0	\$0.00
	WELLS FARGO BANK, N.A	184	\$23,865,824.06	56.22%	0	\$0.00
	WESBANCO BANK, INC	1	\$113,863.02	0.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$119,000.00	0.28%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$127,500.00	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$269,744.57	0.69%	0	\$0.00
Total		327	\$42,454,108.65	100%	0	\$0.00
3140FPA74	ACOPIA, LLC	1	\$101,141.76	4.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$89,903.79	3.69%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$109,093.86	4.48%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$86,250.00	3.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$107,889.89	4.43%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	3.7%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$96,454.30	3.96%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$91,404.46	3.76%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	4.31%	0	\$0.00
	HOME STATE BANK, N.A, A CORPORATION	1	\$107,200.00	4.4%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$100,000.00	4.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$85,496.42	3.51%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,015.00	3.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$95,059.84	3.91%	0	\$0.00

	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$97,904.74	4.02%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$93,658.88	3.85%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$887,178.21	36.47%	0	\$0.00
Total		25	\$2,433,651.15	100%	0	\$0.00
3140FPA82	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$155,829.25	5.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$157,600.00	5.81%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$160,000.00	5.9%	0	\$0.00
	WELLS FARGO BANK, N.A	14	\$2,239,879.00	82.55%	0	\$0.00
Total		17	\$2,713,308.25	100%	0	\$0.00
3140FPA90	1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC	1	\$304,633.52	0.07%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$248,809.57	0.06%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	2	\$862,750.00	0.19%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$416,000.00	0.09%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	\$318,358.07	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$307,275.24	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	21	\$5,541,620.91	1.25%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$296,250.00	0.07%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$648,366.42	0.15%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$251,848.97	0.06%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$192,000.00	0.04%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$335,577.26	0.08%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$247,500.00	0.06%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$303,001.51	0.07%	0	\$0.00
	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$396,511.85	0.09%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$269,683.01	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$542,000.00	0.12%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$274,500.00	0.06%	0	\$0.00

	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$486,090.23	0.11%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$1,306,798.29	0.29%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$385,236.56	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$232,107.61	0.05%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$371,553.02	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$345,157.20	0.08%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LLC	1	\$337,500.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$291,657.18	0.07%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$512,224.75	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	5	\$1,846,306.66	0.42%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$207,200.00	0.05%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$418,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$202,262.25	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$420,000.00	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	30	\$10,008,707.29	2.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	\$4,306,365.31	0.97%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATION	1	\$409,567.59	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$327,750.00	0.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$415,511.59	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$702,753.67	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,676,177.70	0.38%	0	\$0.00
		7	\$2,145,115.89	0.48%	0	\$0.00

	AMERIFIRST FINANCIAL INC. A CORPORATION					
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,056,438.37	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$556,000.00	0.13%	0	\$0.00
	ARCSTONE FINANCIAL INC	1	\$340,000.00	0.08%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$387,922.44	0.09%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$490,909.44	0.11%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$769,053.23	0.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	4	\$1,089,917.61	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$640,429.57	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$356,000.00	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXAS LENDING.COM A CORPORATION	1	\$262,579.00	0.06%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$239,000.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$420,000.00	0.09%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$704,000.00	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$229,710.63	0.05%	0	\$0.00
	BANK OF THE OZARKS	1	\$289,084.11	0.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$1,941,000.80	0.44%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$395,910.00	0.09%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$242,027.11	0.05%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$213,487.17	0.05%	0	\$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION	1	\$358,803.00	0.08%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$267,699.69	0.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$659,666.58	0.15%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$943,603.06	0.21%	0	\$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$292,200.00	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$393,276.88	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$424,100.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	1	\$329,893.87	0.07%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$717,110.36	0.16%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$416,250.00	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$400,000.00	0.09%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$208,737.05	0.05%	0	\$0.00
	CENDERA FUNDING, INC	4	\$1,295,005.89	0.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$338,640.00	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$354,600.00	0.08%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$670,310.60	0.15%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LLC	1	\$395,513.09	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,920.00	0.07%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$339,586.94	0.08%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$724,052.94	0.16%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$391,518.00	0.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	4	\$1,300,464.26	0.29%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	2	\$819,975.28	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$424,100.00	0.1%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORP., 3130 CROW CANYON PLACE, SUITE 300, SAN RAMON, CA 94583	1	\$271,680.66	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$359,587.07	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
		1	\$337,500.00	0.08%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK					
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$307,200.00	0.07%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$199,623.53	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$399,000.00	0.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$769,896.89	0.17%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$314,621.51	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$921,000.00	0.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,594,081.76	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,707,185.22	0.38%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$279,655.72	0.06%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$6,191,459.06	1.4%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$231,721.23	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$578,435.21	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$441,105.32	0.1%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	1	\$242,400.00	0.05%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$428,159.12	0.1%	0	\$0.00
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$327,596.70	0.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$712,682.71	0.16%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$794,801.13	0.18%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$790,853.49	0.18%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$341,569.72	0.08%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$288,500.00	0.07%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$228,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$455,000.00	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$428,284.77	0.1%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$223,500.00	0.05%	0	\$0.00
		1	\$586,350.27	0.13%	0	\$0.00

	EVERETT FINANCIAL, IN. D B A SUPREME LENDING, A TEXAS CORPORATION					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	6	\$1,584,733.78	0.36%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$220,875.00	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$240,799.78	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	12	\$3,496,624.76	0.79%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	3	\$931,072.79	0.21%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$234,459.72	0.05%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$221,000.00	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$588,037.14	0.13%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	3	\$742,200.00	0.17%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$421,764.69	0.1%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMI TIED LIABILITY CORPORATION	1	\$467,475.58	0.11%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$249,692.61	0.06%	0	\$0.00
	FC LENDING LTD	1	\$408,274.85	0.09%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$416,800.00	0.09%	0	\$0.00
	FINA FINANCIAL INC	2	\$687,365.25	0.15%	0	\$0.00
	FINA FINANCIAL, INC	1	\$414,316.03	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$423,513.66	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$318,000.00	0.07%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$216,539.50	0.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$247,702.01	0.06%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$612,440.61	0.14%	0	\$0.00
		1	\$353,634.64	0.08%	0	\$0.00

	FIRST COLONY MORTGAGE CORPORATION A CORPORATION					
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	3	\$926,694.89	0.21%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$1,147,112.64	0.26%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$372,178.27	0.08%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$194,750.00	0.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$652,566.42	0.15%	0	\$0.00
	FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$398,400.00	0.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$305,640.74	0.07%	0	\$0.00
	FIRST NATIONAL BANK	1	\$232,220.64	0.05%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$187,394.30	0.04%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$478,500.00	0.11%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$344,585.47	0.08%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$235,966.14	0.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$910,256.16	0.21%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$411,600.00	0.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$408,476.00	0.09%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	2	\$734,002.42	0.17%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$813,750.00	0.18%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,100.00	0.1%	0	\$0.00
	GEO-CORP, INC	1	\$423,578.54	0.1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$405,139.63	0.09%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$748,000.00	0.17%	0	\$0.00
		1	\$655,193.39	0.15%	0	\$0.00

	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION					
	GOLDWATER BANK NA	1	\$202,500.00	0.05%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$416,000.00	0.09%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$339,610.01	0.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$231,708.11	0.05%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$377,545.81	0.09%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$599,277.74	0.14%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,443,924.63	0.33%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$775,872.54	0.17%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,675,251.42	0.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$236,000.00	0.05%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$288,450.00	0.06%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	2	\$592,607.84	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$341,189.55	0.08%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$619,504.74	0.14%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$395,046.34	0.09%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$934,000.00	0.21%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	\$262,169.74	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$326,600.00	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	\$1,571,892.50	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$284,000.00	0.06%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	4	\$1,289,181.67	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$334,347.05	0.08%	0	\$0.00

	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$360,000.00	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$304,501.13	0.07%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$259,708.65	0.06%	0	\$0.00
	HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	1	\$608,000.00	0.14%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$202,410.00	0.05%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$247,216.11	0.06%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$886,908.13	0.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	2	\$765,179.49	0.17%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$721,798.31	0.16%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$560,000.00	0.13%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$570,500.00	0.13%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$431,654.08	0.1%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$435,000.00	0.1%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$545,094.48	0.12%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$310,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$267,699.69	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$356,561.04	0.08%	0	\$0.00
	JERSEY MORTGAGE COMPANY	2	\$831,335.68	0.19%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$250,000.00	0.06%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	\$655,220.00	0.15%	0	\$0.00
	JMAC LENDING, INC	4	\$2,087,348.98	0.47%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$365,671.56	0.08%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	7	\$2,320,035.13	0.52%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LAIBILITY COMPANY	1	\$305,582.38	0.07%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$641,128.72	0.14%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$339,532.01	0.08%	0	\$0.00
		1	\$325,000.00	0.07%	0	\$0.00

	KRKABOB INCORPORATED A CORPORATION					
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$434,925.62	0.1%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$295,627.59	0.07%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$368,000.00	0.08%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$704,345.40	0.16%	0	\$0.00
	LENDING NETWORK ASSOCIATED LLC DBA GREENPATH FUNDING LLC	1	\$220,000.00	0.05%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$363,592.12	0.08%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$685,736.16	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$623,774.48	0.14%	0	\$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$360,000.00	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,208,655.29	0.27%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	2	\$380,750.00	0.09%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	2	\$640,922.65	0.14%	0	\$0.00
	M+T BANK A CORPORATION	1	\$222,925.56	0.05%	0	\$0.00
	M+T BANK, A CORPORATION	2	\$600,102.85	0.14%	0	\$0.00
	M/I FINANCIAL, LLC	10	\$3,040,866.74	0.69%	0	\$0.00
	M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$325,858.00	0.07%	0	\$0.00
	MANN MORTGAGE, LLC	2	\$452,000.00	0.1%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.08%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$310,000.00	0.07%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$342,984.33	0.08%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LLC	1	\$222,388.63	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$400,574.86	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$379,521.91	0.09%	0	\$0.00
		1	\$518,361.85	0.12%	0	\$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$436,000.00	0.1%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$541,561.79	0.12%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$292,140.35	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$244,718.98	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$212,800.00	0.05%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$591,950.00	0.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$208,237.68	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$910,380.16	0.21%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$211,501.14	0.05%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$1,206,844.00	0.27%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$320,000.00	0.07%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$519,750.00	0.12%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$401,893.72	0.09%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$329,925.00	0.07%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	2	\$557,609.00	0.13%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	\$832,009.22	0.19%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$220,752.36	0.05%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	\$206,002.18	0.05%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$233,250.00	0.05%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$289,235.64	0.07%	0	\$0.00
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$858,430.35	0.19%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$229,211.25	0.05%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$374,549.42	0.08%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$859,036.33	0.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$257,682.77	0.06%	0	\$0.00

	NEAL COMMUNITIES FUNDING, LLC A LLC	1	\$261,882.27	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$451,748.99	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	4	\$995,029.94	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$332,000.00	0.07%	0	\$0.00
	NETWORK FUNDING, LP	2	\$733,567.86	0.17%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$579,297.00	0.13%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$351,190.71	0.08%	0	\$0.00
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$240,703.67	0.05%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$422,978.97	0.1%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$344,585.47	0.08%	0	\$0.00
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$237,720.58	0.05%	0	\$0.00
	NORTH CASCADES BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$307,550.00	0.07%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$360,000.00	0.08%	0	\$0.00
	NORTHSTAR BANK	4	\$1,273,650.77	0.29%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$667,399.42	0.15%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$325,854.99	0.07%	0	\$0.00
	NTFN INC A CORPORATION	1	\$232,239.47	0.05%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$216,000.00	0.05%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$247,000.00	0.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,332,545.77	0.3%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$287,611.93	0.06%	0	\$0.00
	ON Q FINANCIAL INC	4	\$1,746,505.19	0.39%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$223,737.01	0.05%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$219,048.46	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$220,438.86	0.05%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$489,978.87	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	8	\$2,618,685.70	0.59%	0	\$0.00

	GROUP INC A CALIFORNIA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	4	\$1,344,672.31	0.3%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$202,314.53	0.05%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$204,770.28	0.05%	0	\$0.00
	PERL MORTGAGE INC	2	\$648,233.58	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$224,723.34	0.05%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$635,217.99	0.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$283,649.57	0.06%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$256,000.00	0.06%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$321,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$416,000.00	0.09%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	2	\$610,225.00	0.14%	0	\$0.00
	PREMIER LENDING, INC A CORPORATION	1	\$599,295.58	0.14%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$509,428.53	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	3	\$1,000,176.70	0.23%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$375,548.21	0.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,739,224.10	0.84%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$376,110.00	0.08%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$986,749.40	0.22%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$628,992.92	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	116	\$35,551,395.70	8.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$215,730.48	0.05%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION	1	\$260,000.00	0.06%	0	\$0.00
	PROSPERITY BANK	1	\$224,629.77	0.05%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$632,000.00	0.14%	0	\$0.00
	RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$205,758.15	0.05%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$665,198.29	0.15%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$310,417.85	0.07%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$340,000.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$215,740.47	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	3	\$830,735.34	0.19%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
RESMAC, INC	5	\$2,291,061.12	0.52%	0	\$0.00
RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$218,225.10	0.05%	0	\$0.00
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$452,443.00	0.1%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL LLC	1	\$478,660.72	0.11%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LAIBILITY COMPANY	1	\$394,513.11	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$331,601.08	0.07%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	2	\$787,074.32	0.18%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$244,712.36	0.06%	0	\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$315,602.42	0.07%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$463,467.77	0.1%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$759,462.15	0.17%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,929,034.79	0.43%	0	\$0.00
SAGE BANK	1	\$256,000.00	0.06%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$529,699.62	0.12%	0	\$0.00
SECURITY HOME MORTGAGE LLC	1	\$285,000.00	0.06%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$853,728.72	0.19%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$241,316.35	0.05%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$635,253.31	0.14%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$379,957.00	0.09%	0	\$0.00

	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$424,000.00	0.1%	0	\$0.00
	SOUTHERN LENDING SERVICES, LTD	1	\$398,512.04	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$426,991.07	0.1%	0	\$0.00
	SOUTHWEST BANK	1	\$234,711.05	0.05%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$267,662.82	0.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$269,083.71	0.06%	0	\$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION	1	\$336,000.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$423,075.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$424,100.00	0.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	2	\$569,427.65	0.13%	0	\$0.00
	SUMMIT FUNDING, INC	28	\$8,422,730.58	1.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$1,814,723.64	0.41%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$671,200.00	0.15%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$275,000.00	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$763,964.48	0.17%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$348,321.19	0.08%	0	\$0.00
	TAM LENDING CENTER INC A CORPORATION	1	\$370,732.98	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$295,664.62	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	6	\$2,041,169.06	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$237,600.00	0.05%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$232,000.00	0.05%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$371,542.60	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$423,566.42	0.1%	0	\$0.00
		1	\$204,800.00	0.05%	0	\$0.00

	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE					
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$627,466.55	0.14%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$510,346.00	0.11%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$280,000.00	0.06%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$297,200.00	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$742,116.70	0.17%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$265,165.97	0.06%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$236,416.00	0.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$365,949.48	0.08%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$206,951.04	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$203,725.34	0.05%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$209,342.28	0.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$321,195.38	0.07%	0	\$0.00
	TSM, INC. DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$245,690.50	0.06%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$232,720.04	0.05%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$259,680.31	0.06%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$721,112.23	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$213,706.58	0.05%	0	\$0.00
	UNIVERSITY LENDING GROUP , LLC	1	\$287,661.88	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$248,359.24	0.06%	0	\$0.00
	USA DIRECT FUNDING	1	\$202,200.00	0.05%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$297,525.20	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	14	\$4,346,602.46	0.98%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$823,000.00	0.19%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$209,747.67	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$420,000.00	0.09%	0	\$0.00

	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$224,723.34	0.05%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	5	\$1,428,021.69	0.32%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	2	\$695,665.55	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,400.00	0.08%	0	\$0.00
	WALL FINANCIAL INC	1	\$521,415.08	0.12%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$328,613.74	0.07%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$580,535.30	0.13%	0	\$0.00
	WALLICK + VOLK, INC	3	\$892,977.37	0.2%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$284,833.34	0.06%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$814,910.07	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,050,265.48	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$259,672.89	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	520	\$157,512,390.98	35.49%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$408,031.43	0.09%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$180,000.00	0.04%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$231,721.24	-0.01%	0	\$0.00
Total		1,406	\$443,783,596.06	100%	0	\$0.00
3140FPAJ8	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$226,081.00	14.63%	0	\$0.00
	GUARANTEED RATE, INC	1	\$241,560.00	15.64%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$137,809.87	8.92%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$184,000.00	11.91%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$115,840.18	7.5%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$230,050.40	14.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$159,849.46	10.35%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$249,655.57	16.16%	0	\$0.00
Total		8	\$1,544,846.48	100%	0	\$0.00
3140FPAK5	ALV ENTERPRISES INC DBA ALV MORTGAGE	1	\$294,584.34	7.46%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$186,137.36	4.71%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$199,130.28	5.04%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$690,283.52	17.47%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$284,000.00	7.19%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$199,724.45	5.06%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$332,400.00	8.41%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$439,082.57	11.11%	0	\$0.00
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$223,684.38	5.66%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$831,329.49	21.04%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$270,359.90	6.85%	0	\$0.00
Total		17	\$3,950,716.29	100%	0	\$0.00
3140FPAL3	ACOPIA, LLC A CORPORATION	2	\$269,815.58	1.63%	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$589,568.13	3.57%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.97%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$225,681.57	1.37%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$224,600.14	1.36%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$179,672.12	1.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	8	\$1,279,450.39	7.75%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	6	\$1,857,703.86	11.25%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$423,502.44	2.57%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	\$194,475.59	1.18%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$166,020.95	1.01%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$190,400.00	1.15%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$117,837.42	0.71%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$129,820.90	0.79%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO	1	\$272,089.57	1.65%	0	\$0.00

	CORPORATION					
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	3	\$933,309.32	5.65%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$263,628.02	1.6%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$504,288.46	3.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$198,900.56	1.2%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$332,031.51	2.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$119,822.72	0.73%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$153,088.79	0.93%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$155,785.07	0.94%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$266,606.66	1.62%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$301,983.37	1.83%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$167,935.04	1.02%	0	\$0.00
	ON Q FINANCIAL INC	1	\$189,643.36	1.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$225,788.49	1.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$494,335.98	2.99%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$324,822.96	1.97%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$247,476.70	1.5%	0	\$0.00
	RESMAC, INC	1	\$175,412.99	1.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$196,816.01	1.19%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$189,323.81	1.15%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$389,354.69	2.36%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$130,700.00	0.79%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$124,827.78	0.76%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$118,586.39	0.72%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$3,310,634.59	20.06%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$267,630.77	1.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	3	\$444,192.60	2.68%	0	\$0.00
Total		77	\$16,507,565.30	100%	0	\$0.00

3140FPAM1	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$191,735.48	0.15%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$179,252.70	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	2	\$367,515.40	0.29%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$199,208.33	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$570,635.40	0.45%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,500.00	0.15%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$189,600.00	0.15%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$195,735.98	0.16%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$198,576.04	0.16%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$191,253.49	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,510.00	0.14%	0	\$0.00
	ALCOVA MORTGAGE LLC A LLC	1	\$175,750.00	0.14%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$584,886.99	0.46%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$198,526.10	0.16%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$176,017.91	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$181,624.42	0.14%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFONRNIA CORPORATION	1	\$184,756.38	0.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$196,000.00	0.16%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$547,530.17	0.43%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$553,028.88	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LAIBILITY COMPANY	1	\$184,203.00	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$174,964.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$179,752.01	0.14%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,487.67	0.15%	0	\$0.00
AMERIS BANK A CORPORATION	2	\$394,206.14	0.31%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$177,709.44	0.14%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$193,239.34	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$183,666.60	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$375,481.97	0.3%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$184,745.12	0.15%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$177,355.31	0.14%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$180,630.00	0.14%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$184,205.00	0.15%	0	\$0.00
BANK OF THE PACIFIC A CORPORATION	1	\$192,000.00	0.15%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$199,736.63	0.16%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$183,752.15	0.15%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$196,023.00	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$188,551.38	0.15%	0	\$0.00
BUSEY BANK	4	\$749,600.00	0.59%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$349,943.63	0.28%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$379,747.16	0.3%	0	\$0.00
CAPITAL CITY BANK	1	\$191,250.00	0.15%	0	\$0.00
CENDERA FUNDING, INC	1	\$184,500.00	0.15%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$175,707.59	0.14%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$375,762.82	0.3%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$356,477.00	0.28%	0	\$0.00
CIBM BANK	1	\$193,500.00	0.15%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$367,368.17	0.29%	0	\$0.00

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$189,050.00	0.15%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$184,300.00	0.15%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$374,000.00	0.3%	0	\$0.00
	CORE BANK	2	\$384,738.23	0.31%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$199,724.45	0.16%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$194,670.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$175,500.00	0.14%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,757.54	0.14%	0	\$0.00
	DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	23	\$4,359,235.73	3.46%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$384,644.02	0.31%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$187,740.98	0.15%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$192,060.00	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$197,327.76	0.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$188,365.13	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$193,030.00	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$382,000.00	0.3%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$184,257.05	0.15%	0	\$0.00
	FC LENDING, LTD	1	\$175,311.00	0.14%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$190,000.00	0.15%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$379,274.36	0.3%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$176,000.00	0.14%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$182,360.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$184,000.00	0.15%	0	\$0.00

	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$184,891.31	0.15%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$176,756.15	0.14%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.16%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$199,531.28	0.16%	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$383,534.69	0.3%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$196,910.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$195,282.58	0.15%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$181,649.38	0.14%	0	\$0.00
	FIRST UNITED BANK	1	\$179,600.00	0.14%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$187,740.98	0.15%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$175,757.52	0.14%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$386,728.59	0.31%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION CORPORATION	1	\$174,769.55	0.14%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$180,550.90	0.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$371,862.48	0.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, , LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$197,100.00	0.16%	0	\$0.00
	HERITAGE BANK	1	\$193,768.64	0.15%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$198,450.00	0.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$394,731.35	0.31%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$176,465.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$175,258.21	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,920.74	0.15%	0	\$0.00
		1	\$177,266.26	0.14%	0	\$0.00

	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER					
	HOMETRUST BANK	1	\$191,425.00	0.15%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$193,233.41	0.15%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$198,176.59	0.16%	0	\$0.00
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$180,000.00	0.14%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$199,624.59	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$187,840.85	0.15%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	4	\$755,433.62	0.6%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$177,055.73	0.14%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$189,638.37	0.15%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,710.00	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$180,000.00	0.14%	0	\$0.00
	JFK FINANCIAL INC	1	\$175,268.20	0.14%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$185,500.00	0.15%	0	\$0.00
	JMAC LENDING, INC	1	\$184,300.00	0.15%	0	\$0.00
	JOHNSON MORTGAGE COMPANY, LLC, A LLC	1	\$189,475.52	0.15%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$390,228.90	0.31%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$184,195.88	0.15%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$175,750.00	0.14%	0	\$0.00
	KLEINBANK A CORPORATION	1	\$185,743.74	0.15%	0	\$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$191,735.48	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$189,600.00	0.15%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$179,550.00	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$358,746.50	0.28%	0	\$0.00

	LIABILITY COMPANY					
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$180,800.00	0.14%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERD BANK	1	\$196,684.71	0.16%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$175,200.00	0.14%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$194,750.00	0.15%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$190,000.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$379,031.34	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$181,754.84	0.14%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$195,330.52	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$181,366.24	0.14%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$184,737.25	0.15%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,460.87	0.14%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$183,200.00	0.15%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$179,762.97	0.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$198,625.97	0.16%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$179,000.00	0.14%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$197,727.21	0.16%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$195,729.97	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$179,525.05	0.14%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,312.95	0.15%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$189,528.52	0.15%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$374,525.05	0.3%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$398,725.83	0.32%	0	\$0.00
	OLD LINE BANK	1	\$197,739.26	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$178,700.00	0.14%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.14%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$193,744.53	0.15%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$189,738.23	0.15%	0	\$0.00
	PEGASUS BANK	1	\$184,400.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$567,578.66	0.45%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$767,803.58	0.61%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$179,003.04	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$369,758.90	0.29%	0	\$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$181,171.05	0.14%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$187,740.98	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$199,724.45	0.16%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$190,000.00	0.15%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$176,656.28	0.14%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,724.45	0.16%	0	\$0.00
	PRIMELENDING VENURES LLC DBA HIGHLAND LOANSOURCE	1	\$199,730.59	0.16%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,020,315.22	2.4%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.15%	0	\$0.00
	RABUN COUNTY BANK, A GEORGIA STATE BANK	1	\$181,878.82	0.14%	0	\$0.00
	RAMIAN VENTURES, LLC	1	\$184,745.11	0.15%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$198,424.25	0.16%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$195,230.66	0.15%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,061,067.07	1.63%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$187,460.40	0.15%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
		1	\$180,500.00	0.14%	0	\$0.00

	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION					
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$200,000.00	0.16%	0	\$0.00
	SAGE BANK	1	\$179,762.97	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$573,077.32	0.45%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$190,117.96	0.15%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$198,000.00	0.16%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$184,745.12	0.15%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$174,758.90	0.14%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$175,268.90	0.14%	0	\$0.00
	SIMMONS BANK	2	\$376,000.00	0.3%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,000.00	0.14%	0	\$0.00
	SOUTHWEST BANK	1	\$196,000.00	0.16%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,850.00	0.16%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$187,951.36	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$189,738.23	0.15%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$178,995.56	0.14%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$179,450.00	0.14%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$362,320.00	0.29%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$187,740.98	0.15%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	5	\$921,859.40	0.73%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$175,000.00	0.14%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$195,741.90	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$186,200.00	0.15%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$195,729.97	0.16%	0	\$0.00

	THE MORTGAGE FIRM INC A CORPORAITON	1	\$190,537.13	0.15%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$179,752.01	0.14%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$186,683.27	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$373,000.00	0.3%	0	\$0.00
	TOWNE MORTGAGE A LLC	1	\$188,545.68	0.15%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$195,030.93	0.15%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COMPANY	1	\$181,279.97	0.14%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$185,250.00	0.15%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$920,948.45	0.73%	0	\$0.00
	UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$182,148.70	0.14%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$191,741.37	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,539.87	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,751.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	1	\$182,939.60	0.15%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$175,507.86	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$746,981.32	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$392,458.55	0.31%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$186,954.07	0.15%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$199,900.00	0.16%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$183,957.44	0.15%	0	\$0.00
	WALLICK + VOLK, INC	1	\$188,709.64	0.15%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$181,000.29	0.14%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$175,757.52	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$195,448.09	0.16%	0	\$0.00

	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$189,500.00	0.15%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$198,925.56	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	334	\$62,749,952.78	49.77%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$194,701.38	0.15%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$193,738.68	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$199,724.45	0.13%	0	\$0.00
Total		671	\$126,070,326.49	100%	0	\$0.00
3140FPAN9	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$134,809.78	0.58%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$283,541.47	1.22%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$132,957.81	0.57%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$140,801.33	0.61%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$269,623.88	1.16%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$135,000.00	0.58%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$147,200.00	0.63%	0	\$0.00
	BANCFIRST	1	\$138,204.99	0.59%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$117,108.76	0.5%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$122,114.70	0.52%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$119,827.10	0.52%	0	\$0.00
	BUSEY BANK	1	\$134,218.06	0.58%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.54%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$144,900.00	0.62%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$138,000.00	0.59%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$141,799.93	0.61%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$245,822.46	1.06%	0	\$0.00
	CORE BANK	1	\$139,520.00	0.6%	0	\$0.00
		1	\$120,900.00	0.52%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION					
	FAIRFIELD COUNTY BANK	1	\$145,000.00	0.62%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$131,714.15	0.57%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$121,774.29	0.52%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$124,000.00	0.53%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$143,120.00	0.62%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$134,000.00	0.58%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$139,923.10	0.6%	0	\$0.00
	FIRST SECURITY BANK	2	\$262,800.00	1.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$128,000.00	0.55%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$113,620.00	0.49%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$140,801.33	0.61%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$145,714.40	0.63%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$142,299.21	0.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$128,069.30	0.55%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.64%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$144,795.70	0.62%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$402,911.12	1.73%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$127,819.65	0.55%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,000.00	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$119,830.92	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$126,638.68	0.54%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$251,764.77	1.08%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$123,830.00	0.53%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$123,300.00	0.53%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	6	\$796,507.90	3.42%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$114,238.81	0.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$148,790.06	0.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$148,041.11	0.64%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$135,000.00	0.58%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$111,842.19	0.48%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$120,658.42	0.52%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$123,022.48	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$126,821.05	0.55%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$134,705.64	0.58%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$244,650.82	1.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$145,000.00	0.62%	0	\$0.00
	MIDWEST HERITAGE BANK, FSB A FEDERAL SAVINGS BANK	1	\$120,309.42	0.52%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$114,000.00	0.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$149,576.58	0.64%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$135,132.74	0.58%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,812.61	0.57%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$299,783.88	1.29%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$277,424.76	1.19%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$149,567.03	0.64%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$252,742.05	1.09%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$134,100.00	0.58%	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$134,560.13	0.58%	0	\$0.00
	PERL MORTGAGE INC	1	\$142,294.68	0.61%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$270,368.53	1.16%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	3	\$416,891.85	1.79%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	2	\$274,408.04	1.18%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$148,275.24	0.64%	0	\$0.00
		1	\$129,010.00	0.55%	0	\$0.00

	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,855.39	1.69%	0	\$0.00
	PROGRESS BANK + TRUST	3	\$362,525.94	1.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$142,000.00	0.61%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$120,600.00	0.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,802.74	0.6%	0	\$0.00
	SIMMONS BANK	2	\$265,850.00	1.14%	0	\$0.00
	SOUTHWEST BANK	1	\$147,991.19	0.64%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$139,200.00	0.6%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$140,000.00	0.6%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$119,081.98	0.51%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$246,180.92	1.06%	0	\$0.00
	THE ARLINGTON BANK	1	\$138,100.00	0.59%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$133,500.00	0.57%	0	\$0.00
	UMB BANK NA A BANKING CORPORATION	1	\$136,739.56	0.59%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$143,797.10	0.62%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$134,626.53	0.58%	0	\$0.00
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$111,842.19	0.48%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$125,000.00	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$7,117,205.60	30.59%	0	\$0.00
	WESBANCO BANK, INC	2	\$235,065.61	1.01%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$230,300.00	0.99%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$274,900.00	1.18%	0	\$0.00
Total		174	\$23,263,777.66	100%	0	\$0.00
3140FPAP4	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$60,000.00	2.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$44,146.40	1.94%	0	\$0.00

	BANCFIRST	1	\$84,880.24	3.73%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$62,312.08	2.74%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$66,058.77	2.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,887.28	3.51%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$59,913.55	2.64%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$38,945.05	1.71%	0	\$0.00
	FIRST SECURITY BANK	2	\$122,820.84	5.4%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,883.05	3.65%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$74,891.94	3.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$124,929.56	5.5%	0	\$0.00
	KISH BANK	1	\$81,700.00	3.59%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$59,915.46	2.64%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	\$59,915.46	2.64%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$56,000.00	2.46%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$113,989.16	5.01%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$55,421.80	2.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$61,912.65	2.72%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$83,876.25	3.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$67,597.35	2.97%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$44,000.00	1.94%	0	\$0.00
	SIMMONS BANK	3	\$138,802.68	6.11%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$62,831.35	2.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$63,805.86	2.81%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$351,065.63	15.44%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$70,899.96	3.12%	0	\$0.00
Total		36	\$2,273,402.37	100%	0	\$0.00
3140FPAQ2	AB&T	1	\$155,780.20	0.65%	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$170,181.69	0.71%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$171,000.00	0.71%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$322,668.08	1.35%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	\$152,280.27	0.64%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$164,500.00	0.69%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$160,800.00	0.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$168,058.87	0.7%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$332,525.45	1.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$172,500.00	0.72%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$161,000.00	0.67%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$160,473.58	0.67%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$172,896.05	0.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$171,600.00	0.72%	0	\$0.00
	BANCFIRST	1	\$163,763.71	0.68%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$153,783.02	0.64%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$154,482.03	0.65%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$158,875.83	0.66%	0	\$0.00
	BUSEY BANK	3	\$478,350.25	2%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$162,450.00	0.68%	0	\$0.00
	CAPSTONE BANK	1	\$165,766.11	0.69%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$152,275.34	0.64%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$165,300.00	0.69%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$150,787.24	0.63%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$331,224.85	1.38%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$153,000.00	0.64%	0	\$0.00
		1	\$170,766.59	0.71%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	DHI MORTGAGE COMPANY, LTD	2	\$327,331.13	1.37%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,500.00	0.63%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$166,250.00	0.69%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$159,694.68	0.67%	0	\$0.00
	FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	\$149,393.03	0.62%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$172,551.03	0.72%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$157,273.07	0.66%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$167,000.00	0.7%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$161,854.61	0.68%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$167,363.85	0.7%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$322,146.61	1.35%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$157,278.09	0.66%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,477.80	0.66%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,760.48	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$168,057.87	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$164,250.00	0.69%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.71%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$167,810.00	0.7%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$152,500.00	0.64%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$156,778.79	0.65%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$161,766.59	0.68%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$324,032.45	1.35%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$480,428.00	2.01%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$171,757.65	0.72%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$170,000.00	0.71%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	3	\$490,151.32	2.05%	0	\$0.00
	KISH BANK	1	\$156,000.00	0.65%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$154,887.52	0.65%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$167,752.50	0.7%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$342,600.00	1.43%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$160,000.00	0.67%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$156,529.14	0.65%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$304,535.58	1.27%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$169,760.48	0.71%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$166,564.98	0.7%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$162,000.00	0.68%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$159,000.00	0.66%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$158,400.00	0.66%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,781.60	0.65%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$172,800.00	0.72%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$167,638.46	0.7%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$161,771.75	0.68%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$164,316.64	0.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,015.75	0.69%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$170,720.00	0.71%	0	\$0.00
	QUIK FUND, INC	1	\$157,777.38	0.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$174,129.30	0.73%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$154,182.45	0.64%	0	\$0.00
	SIMMONS BANK	4	\$641,349.70	2.68%	0	\$0.00
	SOUTH STATE BANK	1	\$171,327.26	0.72%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$168,080.00	0.7%	0	\$0.00
		1	\$172,400.00	0.72%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK					
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$156,655.00	0.65%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$175,000.00	0.73%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$170,759.06	0.71%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$156,000.00	0.65%	0	\$0.00
	THE ARLINGTON BANK	1	\$170,753.62	0.71%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$156,374.37	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$336,752.92	1.41%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$161,072.45	0.67%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,500.00	0.67%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	0.7%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$5,524,210.04	23.07%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,200.00	0.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$827,231.65	3.43%	0	\$0.00
Total		147	\$23,946,825.81	100%	0	\$0.00
3140FPAR0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$51,104.00	1.63%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$31,968.89	1.02%	0	\$0.00
	DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	\$65,865.10	2.1%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$39,650.49	1.26%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$69,477.79	2.21%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$74,250.00	2.36%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$60,000.00	1.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$49,447.08	1.57%	0	\$0.00
	NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$73,200.00	2.33%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$53,947.51	1.72%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$47,449.22	1.51%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	2	\$82,750.00	2.63%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$57,960.00	1.85%	0	\$0.00
	WELLS FARGO BANK, N.A	39	\$2,383,721.32	75.9%	0	\$0.00
Total		53	\$3,140,791.40	100%	0	\$0.00
3140FPAS8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$85,387.41	0.23%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$90,250.00	0.25%	0	\$0.00
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$89,775.00	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$95,876.43	0.26%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$87,300.00	0.24%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$85,389.94	0.23%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONCE MORTGAGE A NEW JERSEY CORPORATION	1	\$104,359.24	0.28%	0	\$0.00
	AMCAP MORTGAGE, LTD	3	\$289,995.89	0.79%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$99,862.23	0.27%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$91,881.57	0.25%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$101,500.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$104,858.56	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$91,400.00	0.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$101,712.81	0.28%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$91,057.17	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$98,869.63	0.27%	0	\$0.00
		1	\$99,768.45	0.27%	0	\$0.00

	APEX HOME LOANS, INC. A CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$99,275.00	0.27%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$90,250.00	0.25%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$94,869.12	0.26%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$214,855.15	0.58%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$105,457.75	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC	1	\$104,900.00	0.29%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$94,675.16	0.26%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$99,862.23	0.27%	0	\$0.00
	BERKSHIRE BANK	1	\$90,000.00	0.24%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$92,000.00	0.25%	0	\$0.00
	BUSEY BANK	1	\$104,861.73	0.29%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$103,700.00	0.28%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$109,452.36	0.3%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$205,000.00	0.56%	0	\$0.00
	CAPITAL CITY BANK	1	\$99,854.17	0.27%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$91,920.00	0.25%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$95,000.00	0.26%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$101,625.00	0.28%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$94,000.00	0.26%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PL., SUITE 300 SAN RAMON CA 94583	1	\$104,625.00	0.28%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$98,067.72	0.27%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$88,000.00	0.24%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$94,874.90	0.26%	0	\$0.00
		1	\$99,750.00	0.27%	0	\$0.00

	CONGRESSIONAL BANK A CHARTERED BANK					
	CONTOUR MORTGAGE CORPORATION	1	\$104,858.56	0.29%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$91,881.57	0.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$99,862.23	0.27%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$199,861.26	0.54%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$203,347.42	0.55%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$110,000.00	0.3%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$208,929.58	0.57%	0	\$0.00
	EZ MORTGAGE LOANS INC	1	\$105,932.24	0.29%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$95,876.43	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE	1	\$102,500.00	0.28%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LLC	1	\$99,868.31	0.27%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$106,250.00	0.29%	0	\$0.00
	FIRST BANK	1	\$89,881.48	0.24%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$192,987.30	0.53%	0	\$0.00
	FIRST HOPE BANK NA	1	\$88,151.10	0.24%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$103,859.91	0.28%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$91,876.08	0.25%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,823.00	0.27%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$90,674.90	0.25%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$91,873.25	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$190,605.00	0.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$91,059.93	0.25%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$97,996.57	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$105,633.00	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITED LIABILITY COMPANY	1	\$91,876.08	0.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,750.00	0.27%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A	1	\$87,382.14	0.24%	0	\$0.00

LICENSED LENDER						
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$94,872.03	0.26%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP, INC	1	\$91,876.08	0.25%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$107,350.00	0.29%	0	\$0.00	
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$100,000.00	0.27%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	2	\$196,195.37	0.53%	0	\$0.00	
INLAND BANK + TRUST A CORPORATION	4	\$408,947.78	1.11%	0	\$0.00	
INLAND BANK AND TRUST A CORPORATION	1	\$90,155.00	0.25%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$109,600.00	0.3%	0	\$0.00	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$89,878.76	0.24%	0	\$0.00	
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$93,000.00	0.25%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,864.84	0.29%	0	\$0.00	
M+T BANK A CORPORATION	1	\$100,860.84	0.27%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$101,900.00	0.28%	0	\$0.00	
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$85,387.41	0.23%	0	\$0.00	
MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LLC	1	\$105,587.58	0.29%	0	\$0.00	
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$187,950.00	0.51%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$103,600.00	0.28%	0	\$0.00	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$207,500.29	0.56%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$106,656.13	0.29%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LLC	1	\$99,615.63	0.27%	0	\$0.00	
NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BANK OF BUCKHEAD	1	\$87,140.16	0.24%	0	\$0.00	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$100,000.00	0.27%	0	\$0.00	
NJ LENDERS CORP	1	\$100,673.18	0.27%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$92,880.29	0.25%	0	\$0.00	
PARAGON HOME LOANS INC. A CORPORATION	1	\$88,977.24	0.24%	0	\$0.00	

	PATRIOT BANK, A BANKING CORPORATION	1	\$103,863.05	0.28%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$105,161.34	0.29%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$109,049.55	0.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$205,229.93	0.56%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,897.70	0.26%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$94,877.71	0.26%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$90,000.00	0.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$85,487.28	0.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,862.23	0.27%	0	\$0.00
	PROSPERITY BANK	1	\$96,872.27	0.26%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$85,382.20	0.23%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$90,075.73	0.25%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$101,244.00	0.28%	0	\$0.00
	RCB BANK A CORPORATION	1	\$99,865.29	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$99,865.29	0.27%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$95,000.00	0.26%	0	\$0.00
	SIMMONS BANK	6	\$577,648.14	1.57%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,725.59	0.28%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$92,982.87	0.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$90,333.57	0.25%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$192,222.74	0.52%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$109,458.98	0.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$89,881.48	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$302,357.53	0.82%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$88,000.00	0.24%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$101,652.89	0.28%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$89,910.00	0.24%	0	\$0.00

	WALLICK AND VOLK, INC	1	\$91,876.08	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	225	\$21,988,942.40	59.84%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$85,881.51	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$207,655.07	0.59%	0	\$0.00
Total		376	\$36,745,447.99	100%	0	\$0.00
3140FPAT6	ACOPIA, LLC A CORPORATION	1	\$99,859.10	3.13%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$108,715.00	3.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$96,863.33	3.04%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$104,500.00	3.27%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$91,611.81	2.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$99,359.80	3.11%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$85,599.35	2.68%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$104,352.76	3.27%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$109,545.43	3.43%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$90,597.17	2.84%	0	\$0.00
	FIRST SECURITY BANK	1	\$92,988.79	2.91%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$98,186.46	3.08%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$96,750.00	3.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$104,311.81	3.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,566.91	3.43%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$98,660.80	3.09%	0	\$0.00
	KEARNY BANK	1	\$106,000.00	3.32%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$100,554.91	3.15%	0	\$0.00
	M I FINANCIAL, LLC	1	\$102,073.97	3.2%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$97,318.27	3.05%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	3.36%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,900.00	3.13%	0	\$0.00

	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$91,867.45	2.88%	0	\$0.00
	WELLS FARGO BANK, N.A	6	\$608,731.58	19.07%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$94,926.06	2.97%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$103,000.00	3.23%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$88,372.49	2.78%	0	\$0.00
Total		32	\$3,191,313.25	100%	0	\$0.00
3140FPAU3	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$111,849.13	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	1	\$131,200.00	0.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$139,815.64	0.1%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$259,442.07	0.19%	0	\$0.00
	ACOPIA, LLC A CORPORATION	3	\$426,694.53	0.31%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$114,900.00	0.08%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$124,096.37	0.09%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$136,529.97	0.1%	0	\$0.00
	AFMC MORTGAGE	1	\$139,750.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$263,569.52	0.19%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,600.00	0.09%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$111,409.65	0.08%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	5	\$667,439.98	0.48%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$113,846.43	0.08%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC A LOUISIANA CORPORATION	1	\$144,201.06	0.1%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$124,925.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$137,572.68	0.1%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$135,200.00	0.1%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	\$251,817.67	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$146,856.36	0.11%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$272,279.00	0.2%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,843.99	0.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$273,700.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$139,815.64	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$245,878.35	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$132,800.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$145,695.89	0.1%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$124,904.27	0.09%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$131,826.18	0.09%	0	\$0.00
	ANCHOR BANK, N.A	1	\$143,550.00	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	1	\$112,500.00	0.08%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$392,548.56	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$405,764.01	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMITED LIABILITY CORPORATION	1	\$141,163.86	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	3	\$412,803.68	0.3%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	2	\$257,600.00	0.19%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$135,017.89	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$131,738.24	0.09%	0	\$0.00

	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$123,729.16	0.09%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	6	\$800,964.63	0.58%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$226,351.85	0.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$129,970.69	0.09%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$116,196.78	0.08%	0	\$0.00
	BANK OF NEBRASKA	1	\$149,625.00	0.11%	0	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$132,820.85	0.1%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$132,824.86	0.1%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,801.99	0.11%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	4	\$554,407.44	0.4%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$147,805.11	0.11%	0	\$0.00
	BUSEY BANK	4	\$530,925.57	0.38%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,450.00	0.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,819.51	0.09%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	4	\$530,942.03	0.38%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$126,828.93	0.09%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$138,000.00	0.1%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$143,120.00	0.1%	0	\$0.00
	CAPITAL CITY BANK	2	\$266,700.03	0.19%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,316.93	0.1%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$140,363.67	0.1%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$281,779.10	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	0.1%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$147,000.00	0.11%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$123,749.27	0.09%	0	\$0.00

	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$136,328.26	0.1%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$112,000.00	0.08%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$112,500.00	0.08%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$115,344.42	0.08%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$147,796.10	0.11%	0	\$0.00
	CORE BANK	1	\$116,000.00	0.08%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$138,000.00	0.1%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$116,699.59	0.08%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$141,309.39	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	4	\$542,187.35	0.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$274,650.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$239,430.81	0.17%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$419,097.94	0.3%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$141,326.01	0.1%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,824.89	0.09%	0	\$0.00
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$131,200.00	0.09%	0	\$0.00
	ETHOS LENDING LLC	1	\$129,000.00	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$113,600.00	0.08%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$146,100.00	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$267,075.00	0.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$124,063.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$623,188.07	0.45%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$118,600.59	0.09%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$123,832.97	0.09%	0	\$0.00

	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$123,847.53	0.09%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$130,950.00	0.09%	0	\$0.00
	FIRST BANK	2	\$286,198.49	0.21%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$119,834.67	0.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$147,056.10	0.11%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$146,325.00	0.11%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$124,827.79	0.09%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$375,161.16	0.27%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.1%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$136,411.80	0.1%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$114,242.39	0.08%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$135,600.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$143,560.00	0.1%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$122,990.32	0.09%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	FIRST UNITED BANK	1	\$112,642.00	0.08%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$120,648.02	0.09%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$116,752.92	0.08%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$138,320.00	0.1%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$147,800.64	0.11%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	2	\$255,407.10	0.18%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$116,400.00	0.08%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$149,595.15	0.11%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$114,309.28	0.08%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$128,643.92	0.09%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$114,682.56	0.08%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$150,000.00	0.11%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$133,399.95	0.1%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$125,640.00	0.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$150,000.00	0.11%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$127,823.65	0.09%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$401,002.18	0.29%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$393,469.31	0.28%	0	\$0.00
	GOLDWATER BANK NA	1	\$144,800.23	0.1%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$253,825.23	0.18%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$150,000.00	0.11%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	2	\$251,124.72	0.18%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$143,620.03	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$145,875.00	0.11%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	2	\$293,074.19	0.21%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$263,150.00	0.19%	0	\$0.00
	GUADALUPE NATIONAL BANK	2	\$249,583.34	0.18%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	2	\$240,674.91	0.17%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$248,265.11	0.18%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$652,844.69	0.47%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATON	1	\$136,811.25	0.1%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,393.89	0.11%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$134,234.74	0.1%	0	\$0.00
		3	\$417,610.00	0.3%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY					
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$116,000.00	0.08%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
	HERITAGE BANK	1	\$150,000.00	0.11%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$147,250.00	0.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$126,333.42	0.09%	0	\$0.00
	HOMESALE MORTGAGE LLC	2	\$262,761.56	0.19%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$240,996.33	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	9	\$1,187,847.74	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$288,650.00	0.21%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$134,805.00	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$146,205.00	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.08%	0	\$0.00
	HOMESERVICES LENDING, LLC, DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,003.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$137,410.42	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$125,698.00	0.09%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$120,280.00	0.09%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$117,045.66	0.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$133,191.35	0.1%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$135,800.00	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$149,793.34	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$148,470.17	0.11%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$142,303.68	0.1%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	1	\$114,845.09	0.08%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$556,000.64	0.4%	0	\$0.00
		1	\$131,023.27	0.09%	0	\$0.00

	INLAND BANK AND TRUST, A CORPORATION					
	INLANTA MORTGAGE, INC	6	\$754,544.11	0.54%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,527.43	0.09%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	\$265,583.59	0.19%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$118,000.00	0.09%	0	\$0.00
	JFK FINANCIAL INC	1	\$115,281.42	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$264,100.00	0.19%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$279,793.34	0.2%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$135,000.00	0.1%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$124,800.00	0.09%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$114,000.00	0.08%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$119,852.45	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$149,793.34	0.11%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$112,658.08	0.08%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$139,815.64	0.1%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$112,000.00	0.08%	0	\$0.00
	M+T BANK A CORPORATION	1	\$113,846.43	0.08%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$534,061.59	0.38%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 5	1	\$126,329.60	0.09%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$269,120.00	0.19%	0	\$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$134,818.15	0.1%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$113,050.00	0.08%	0	\$0.00
	MERCHANTS BANK, A STATE BANK	1	\$130,719.65	0.09%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$144,000.00	0.1%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$124,000.00	0.09%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$120,500.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$265,595.83	0.19%	0	\$0.00

	MIDWEST BANKCENTRE A CORPORATION	1	\$124,240.00	0.09%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$121,250.00	0.09%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$139,461.89	0.1%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	3	\$399,058.00	0.29%	0	\$0.00
	MORTGAGE 1 INC DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$113,715.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$134,426.00	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$261,250.00	0.19%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$246,793.75	0.18%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$139,811.42	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$139,395.71	0.1%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$119,845.53	0.09%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$415,128.20	0.3%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$117,000.00	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$115,843.75	0.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$129,425.43	0.09%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	2	\$293,866.37	0.21%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$137,750.00	0.1%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$135,600.00	0.1%	0	\$0.00
	NETWORK FUNDING, LP	1	\$125,826.41	0.09%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$129,824.88	0.09%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	2	\$283,600.00	0.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	\$394,866.20	0.28%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$142,897.00	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$138,400.00	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$235,046.79	0.17%	0	\$0.00
		1	\$145,000.00	0.1%	0	\$0.00

	OPES ADVISORS, INC. A CALIFORNIA CORPORATION					
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$266,870.80	0.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	5	\$660,032.30	0.48%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$131,563.43	0.09%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$113,600.00	0.08%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$136,000.00	0.1%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$354,744.18	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$270,820.91	0.2%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	2	\$279,872.12	0.2%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$149,811.28	0.11%	0	\$0.00
	PERL MORTGAGE INC	3	\$381,981.96	0.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$699,365.20	0.5%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$128,040.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	\$1,617,023.72	1.17%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,491.85	0.1%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,220.34	0.09%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$144,528.65	0.1%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$121,910.56	0.09%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$134,675.87	0.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$138,000.00	0.1%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$282,233.70	0.2%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$112,851.20	0.08%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$262,238.20	0.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,842.94	0.08%	0	\$0.00
		1	\$111,849.13	0.08%	0	\$0.00

	PRIMEWEST MORTGAGE CORPORATION A CORPORATION					
	PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATION	1	\$137,560.21	0.1%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$119,538.77	0.09%	0	\$0.00
	QUONTIC BANK	1	\$137,000.00	0.1%	0	\$0.00
	RCB BANK A CORPORATION	2	\$234,421.57	0.17%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$250,316.29	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$134,818.14	0.1%	0	\$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$127,555.00	0.09%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$112,062.04	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$135,812.63	0.1%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$124,827.79	0.09%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$149,250.00	0.11%	0	\$0.00
	RMR FINANCIAL LLC AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$149,811.28	0.11%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$250,831.62	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	\$126,000.00	0.09%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$137,818.27	0.1%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$263,699.81	0.19%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$119,834.67	0.09%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	4	\$501,735.04	0.36%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$116,400.00	0.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$404,141.62	0.29%	0	\$0.00
	SIMMONS BANK	2	\$236,845.70	0.17%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$146,502.39	0.11%	0	\$0.00
		1	\$119,103.37	0.09%	0	\$0.00

	STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$249,216.80	0.18%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$121,400.00	0.09%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$147,000.00	0.11%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$132,000.00	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$144,800.23	0.1%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$135,812.63	0.1%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$149,797.94	0.11%	0	\$0.00
	THE ARLINGTON BANK	1	\$142,400.00	0.1%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,582.47	0.09%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$132,816.76	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$132,820.85	0.1%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$114,000.00	0.08%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$231,170.00	0.17%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$149,802.47	0.11%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$148,000.00	0.11%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$138,812.76	0.1%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$111,200.00	0.08%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$112,261.97	0.08%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$142,200.00	0.1%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$130,623.80	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,201.05	0.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,731.52	0.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$111,550.00	0.08%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$125,875.00	0.09%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$122,834.32	0.09%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$263,149.29	0.19%	0	\$0.00
	UNITED NORTHERN MORTGAGE	1	\$131,000.00	0.09%	0	\$0.00

	BANKERS, LTD A NEW YORK CORPORATION					
	UNIVERSITY LENDING GROUP LLC	2	\$245,575.09	0.18%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$257,366.68	0.19%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$139,811.41	0.1%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$135,000.00	0.1%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$117,841.05	0.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	4	\$532,124.31	0.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$149,797.94	0.11%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$134,500.00	0.1%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$145,015.00	0.1%	0	\$0.00
	WALLICK + VOLK, INC	2	\$243,340.00	0.18%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$119,791.79	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$143,721.72	0.1%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.1%	0	\$0.00
	WELLS FARGO BANK, N.A	581	\$76,169,755.02	54.88%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$111,550.00	0.08%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$143,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$253,650.05	0.18%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$247,912.03	0.18%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$926,284.66	0.69%	0	\$0.00
Total		1,057	\$138,781,040.48	100%	0	\$0.00
3140FPAV1	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY COMPANY	1	\$298,806.00	0.02%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$263,636.28	0.02%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	3	\$959,538.87	0.07%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$242,191.24	0.02%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	1	\$377,999.95	0.03%	0	\$0.00
	1ST UNIVERSITY CREDIT UNION CREDIT UNION	1	\$422,340.88	0.03%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	4	\$1,168,849.43	0.08%	0	\$0.00
		2	\$849,559.47	0.06%	0	\$0.00

	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION					
	A AND N MORTGAGAE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$276,000.00	0.02%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$275,000.00	0.02%	0	\$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	\$257,500.00	0.02%	0	\$0.00
	AAXY LLC DBA AAXY MORTGAGE A TEXAS LLC	2	\$502,583.32	0.03%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$280,122.16	0.02%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	36	\$12,119,574.05	0.82%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$326,549.48	0.02%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	4	\$1,578,832.65	0.11%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION FO ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$369,000.00	0.03%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$465,000.00	0.03%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$263,636.28	0.02%	0	\$0.00
	ACOPIA, LLC A CORPORATION	7	\$2,154,233.65	0.15%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	ACTION ONE FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	\$419,434.25	0.03%	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	1	\$226,028.16	0.02%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$261,799.34	0.02%	0	\$0.00
	AFFILIATED BANK	2	\$521,154.96	0.04%	0	\$0.00
	AFMC MORTGAGE	2	\$729,293.91	0.05%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$387,477.35	0.03%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$326,400.00	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURE MORTGAGE COMPANY	1	\$359,000.00	0.02%	0	\$0.00
		4	\$1,346,118.32	0.09%	0	\$0.00

	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	ALCOVA MORTGAGE LLC A LLC	1	\$264,634.90	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$264,962.61	0.02%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	\$2,072,917.79	0.14%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$296,599.93	0.02%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$355,509.52	0.02%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$370,500.00	0.03%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	3	\$998,266.09	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$996,349.63	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$370,500.00	0.03%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$642,287.79	0.04%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$251,652.81	0.02%	0	\$0.00
	AMCAP MORTGAGE, LTD	10	\$2,602,888.28	0.18%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$214,910.12	0.01%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTERSHIP	1	\$252,200.06	0.02%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$363,509.68	0.02%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$636,669.98	0.04%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$212,000.00	0.01%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$343,526.06	0.02%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$202,280.30	0.01%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$274,621.13	0.02%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$399,448.90	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$375,481.97	0.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$821,000.00	0.06%	0	\$0.00
		8	\$2,391,091.70	0.16%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$996,765.94	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$414,428.24	0.03%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$344,525.29	0.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$2,039,913.07	0.14%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$1,106,589.68	0.08%	0	\$0.00
	AMERICAN LENDING SOLUTIONS, LLC	2	\$626,854.48	0.04%	0	\$0.00
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$413,030.17	0.03%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$232,107.53	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$251,900.00	0.02%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	9	\$3,037,625.95	0.21%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$255,647.30	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	7	\$1,831,645.57	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$876,642.21	0.06%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$273,750.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$251,660.55	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$299,986.13	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$331,552.79	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	2	\$566,360.00	0.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	4	\$1,559,778.73	0.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCETANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$339,150.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$773,961.19	0.05%	0	\$0.00
		1	\$187,000.00	0.01%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	41	\$14,780,168.93	1.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	\$9,583,259.78	0.65%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	4	\$1,040,427.07	0.07%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$292,106.00	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,292,880.44	0.09%	0	\$0.00
	AMERICASH A CORPORATION	1	\$359,882.69	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$535,542.96	0.04%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$973,586.32	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	7	\$2,484,275.61	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,609,954.49	0.11%	0	\$0.00
	AMERIS BANK	2	\$507,399.98	0.03%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$520,781.51	0.04%	0	\$0.00
	AMERIS BANK, A CORPORATION	5	\$1,598,804.20	0.11%	0	\$0.00
	AMERIS BANK, CORPORATION	1	\$222,193.45	0.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$567,536.60	0.04%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$394,200.00	0.03%	0	\$0.00
	ANGLIA FINANCIAL LLC	1	\$288,708.58	0.02%	0	\$0.00
	ANGLIA FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$211,712.44	0.01%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$799,615.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$423,528.73	0.03%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$223,200.00	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$299,586.68	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY COMPANY	2	\$584,352.46	0.04%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	9	\$2,955,350.73	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	10	\$3,622,396.61	0.25%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIMITED LIABILITY CORPORATION	3	\$858,380.08	0.06%	0	\$0.00
ARMSTRONG BANK	1	\$310,500.00	0.02%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$415,439.64	0.03%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$243,750.00	0.02%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	5	\$1,385,445.18	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,196.21	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,073,267.96	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$211,455.00	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,258,513.76	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$869,071.25	0.06%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	9	\$3,681,117.72	0.25%	0	\$0.00
ATLANTIC HOME LOANS, INC A CORPORATION	2	\$802,903.97	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$713,116.15	0.05%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$548,794.29	0.04%	0	\$0.00
AURORA FINANCIAL, LLC A VIRGINIA LLC	1	\$340,000.00	0.02%	0	\$0.00
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$703,600.00	0.05%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$535,625.00	0.04%	0	\$0.00
AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$575,723.44	0.04%	0	\$0.00
BANCFIRST	2	\$561,900.00	0.04%	0	\$0.00
BANK OF ENGLAND A CORPORATION	10	\$2,957,977.85	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	4	\$1,396,002.22	0.1%	0	\$0.00
	1	\$423,415.84	0.03%	0	\$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION					
	BANK OF RUSTON A CORPORATION	1	\$365,000.00	0.02%	0	\$0.00
	BANK OF RUSTON, A CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORPORATION	2	\$630,784.75	0.04%	0	\$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	BANK TENNESSEE	1	\$289,201.01	0.02%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$400,000.00	0.03%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	\$657,777.61	0.04%	0	\$0.00
	BANKERS XPRESS, LLC	1	\$423,415.84	0.03%	0	\$0.00
	BANKPLUS A CORPORATION	4	\$1,041,860.43	0.07%	0	\$0.00
	BANKPLUS, A CORPORATION	3	\$925,228.41	0.06%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,834,985.62	0.26%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$507,600.00	0.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$594,198.52	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIE BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$423,515.70	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	2	\$553,528.54	0.04%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION	3	\$1,133,329.11	0.08%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	2	\$417,419.35	0.03%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW GANK GROUP	1	\$292,196.87	0.02%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$294,602.63	0.02%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$218,250.00	0.01%	0	\$0.00
	BLUE HILLS BANK A SAVINGS BANK	2	\$523,746.49	0.04%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$350,426.54	0.02%	0	\$0.00
	BLUELEAF LENDING, LLC	4	\$1,200,466.22	0.08%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$699,133.93	0.05%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	16	\$5,195,952.04	0.35%	0	\$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	2	\$507,799.42	0.03%	0	\$0.00

	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	\$1,330,065.75	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,373,550.81	0.09%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$578,643.17	0.04%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$899,145.43	0.06%	0	\$0.00
	BUSEY BANK	7	\$2,318,143.95	0.16%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$667,079.66	0.05%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$296,875.00	0.02%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$285,855.62	0.02%	0	\$0.00
	CACHET REAL ESTATE FINANCE, LLC	1	\$278,624.17	0.02%	0	\$0.00
	CADENCE BANK, N.A	2	\$514,119.75	0.03%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	10	\$3,750,801.50	0.26%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$297,988.88	0.02%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$264,100.00	0.02%	0	\$0.00
	CAPITAL CENTER, LLC	1	\$226,095.04	0.02%	0	\$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	4	\$1,591,887.48	0.11%	0	\$0.00
	CAPITAL CENTER, LLC A LLC	1	\$229,683.12	0.02%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	2	\$541,694.14	0.04%	0	\$0.00
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$281,350.00	0.02%	0	\$0.00
	CAPITAL CITY BANK	1	\$210,000.00	0.01%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$289,550.53	0.02%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$426,264.12	0.03%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$710,120.29	0.05%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$236,181.43	0.02%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$287,836.76	0.02%	0	\$0.00
	CATALYST MORTGAGE	1	\$423,428.86	0.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$3,217,777.26	0.22%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$339,531.56	0.02%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY	1	\$416,438.29	0.03%	0	\$0.00

	CHARTERED NATIONAL BANK					
	CBM MORTGAGE, INC. A CORPORATION	1	\$241,621.08	0.02%	0	\$0.00
	CENDERA FUNDING, INC	9	\$2,861,523.25	0.19%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$715,970.21	0.05%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$324,000.00	0.02%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$578,770.90	0.04%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$325,111.48	0.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	10	\$3,147,732.25	0.21%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	\$225,695.58	0.02%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	2	\$599,250.00	0.04%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$363,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	12	\$4,043,665.07	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$637,461.19	0.04%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$531,267.05	0.04%	0	\$0.00
	CIBM BANK	1	\$235,875.00	0.02%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$380,000.00	0.03%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$357,600.00	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$239,526.91	0.02%	0	\$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	\$236,000.00	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	12	\$3,280,642.01	0.22%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$230,000.00	0.02%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$417,923.42	0.03%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC A CALIFORNIA CORPORAITON	1	\$635,367.80	0.04%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	21	\$6,986,637.55	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$319,578.61	0.02%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	2	\$641,250.00	0.04%	0	\$0.00
	CLM MORTGAGE LLC	3	\$830,604.90	0.06%	0	\$0.00
	CMC HOME LENDING	1	\$333,068.48	0.02%	0	\$0.00
		2	\$669,000.00	0.05%	0	\$0.00

	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION					
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE	1	\$293,104.65	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$422,500.00	0.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$206,714.81	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$338,844.20	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION	2	\$611,574.40	0.04%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	3	\$911,090.70	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CANYON PL, STE 300, SAN RAMON, CA 94583	1	\$212,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$724,531.57	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA	1	\$635,293.10	0.04%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORP., 3130 CROW CANYON PL, STE 300, SAN RAMON, CA 94583	1	\$250,000.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$365,900.00	0.02%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION	1	\$212,000.00	0.01%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	4	\$1,387,912.70	0.09%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$319,559.12	0.02%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$247,363.83	0.02%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	3	\$1,252,200.00	0.09%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	7	\$2,271,751.75	0.15%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$205,000.00	0.01%	0	\$0.00
		1	\$275,600.00	0.02%	0	\$0.00

	CONGRESSIONAL BANKA CHARTERED BANK					
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$205,675.00	0.01%	0	\$0.00
	CORE BANK	1	\$206,814.67	0.01%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$298,000.00	0.02%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	7	\$2,174,156.33	0.15%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	8	\$2,461,377.08	0.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$286,938.96	0.02%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$286,151.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$240,350.00	0.02%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$227,617.95	0.02%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$573,793.57	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$306,000.00	0.02%	0	\$0.00
	CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$238,885.01	0.02%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	14	\$5,183,844.46	0.35%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	18	\$5,312,903.40	0.36%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$3,077,037.93	0.21%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$404,442.02	0.03%	0	\$0.00
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$408,800.00	0.03%	0	\$0.00
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$296,248.29	0.02%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$329,944.80	0.02%	0	\$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$914,921.06	0.06%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	5	\$1,243,404.21	0.08%	0	\$0.00

	DELMAR FINANCIAL COMPANY, A CORPORATION	3	\$756,095.32	0.05%	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	4	\$1,145,452.83	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	106	\$28,672,893.98	1.95%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD L.P	2	\$1,047,196.70	0.07%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$423,528.72	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$243,614.77	0.02%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	4	\$1,590,701.56	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$399,485.15	0.03%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	19	\$6,987,702.18	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	7	\$2,554,981.91	0.17%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	11	\$2,992,548.86	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$447,190.86	0.03%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$394,258.21	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$415,439.64	0.03%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	12	\$3,509,452.20	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	11	\$3,452,984.74	0.24%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$834,100.00	0.06%	0	\$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$205,377.19	0.01%	0	\$0.00
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$505,659.78	0.03%	0	\$0.00
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	3	\$1,006,107.81	0.07%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$255,200.00	0.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$565,487.25	0.04%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	EMC HOLDINGS, LLC	2	\$727,096.87	0.05%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$359,504.02	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$223,200.00	0.02%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$353,512.28	0.02%	0	\$0.00

	EQUITY RESOURCES, INC	2	\$417,600.00	0.03%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$205,600.00	0.01%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.03%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,025,000.00	0.07%	0	\$0.00
	ETHOS LENDING LLC, A LINTIED LIABILITY COMPANY	1	\$419,421.35	0.03%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$964,499.49	0.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,024,999.62	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,500.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$1,074,248.89	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SURPEME LENDING A TEXAS CORPORATION	1	\$318,500.00	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	4	\$1,364,994.68	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$318,760.23	0.02%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	\$423,528.73	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	33	\$10,325,031.77	0.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	9	\$2,722,406.96	0.19%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$655,595.53	0.04%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$251,410.89	0.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	8	\$2,658,913.47	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	3	\$894,201.67	0.06%	0	\$0.00
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$266,778.16	0.02%	0	\$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$356,500.00	0.02%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$333,000.00	0.02%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$327,468.21	0.02%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$314,603.68	0.02%	0	\$0.00
	F+M BANK A BANKING CORPORATION	2	\$519,950.00	0.04%	0	\$0.00
	F+M BANK A CORPORATION	1	\$410,000.00	0.03%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$264,634.90	0.02%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,331,403.85	0.16%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$231,701.37	0.02%	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$304,589.16	0.02%	0	\$0.00
	FC LENDING LTD	1	\$224,104.72	0.02%	0	\$0.00
	FC LENDING, LTD	2	\$637,825.52	0.04%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	2	\$846,322.86	0.06%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$350,000.00	0.02%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$236,800.00	0.02%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	5	\$1,512,255.57	0.1%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$513,691.29	0.03%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$326,549.49	0.02%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$260,000.00	0.02%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$635,273.55	0.04%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$917,377.02	0.06%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$409,600.00	0.03%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$284,750.00	0.02%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	2	\$635,151.86	0.04%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LLC	1	\$227,500.00	0.02%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$220,000.00	0.01%	0	\$0.00
	FIRST BANK	10	\$2,928,084.70	0.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	3	\$778,135.15	0.05%	0	\$0.00

	CORPORATION A CORPORATION					
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$925,807.82	0.06%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$257,706.45	0.02%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	6	\$1,953,424.98	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	7	\$2,112,640.29	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$2,121,976.42	0.14%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	17	\$4,561,001.99	0.31%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	8	\$2,509,364.96	0.17%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$244,470.25	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$258,151.80	0.02%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$268,000.00	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TX AS FIRST EQUITY MORTG OF OHIO INC	1	\$269,628.01	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$222,692.76	0.02%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS AS FIRST EQUITY MORTGAGE OF O	1	\$424,100.00	0.03%	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$834,159.59	0.06%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$217,000.00	0.01%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	3	\$731,907.92	0.05%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	2	\$755,415.70	0.05%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$213,462.08	0.01%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$335,721.79	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	7	\$2,698,441.38	0.18%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$293,499.00	0.02%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$606,528.50	0.04%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$227,411.89	0.02%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A	1	\$350,000.00	0.02%	0	\$0.00

	CORPORATION					
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$609,986.68	0.04%	0	\$0.00
	FIRST HOPE BANK, N.A	1	\$233,650.00	0.02%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$264,643.04	0.02%	0	\$0.00
	FIRST MARINER BANK	1	\$423,415.84	0.03%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION	2	\$531,010.00	0.04%	0	\$0.00
	FIRST NATIONAL BANK	1	\$328,000.00	0.02%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$212,207.23	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$201,727.90	0.01%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$846,931.54	0.06%	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON THE	1	\$423,428.86	0.03%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$399,448.91	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$3,507,036.04	0.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$377,824.04	0.03%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,919,669.40	0.13%	0	\$0.00
	FIRST SECURITY BANK	1	\$402,257.42	0.03%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$271,625.25	0.02%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,091,342.23	0.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$255,008.18	0.02%	0	\$0.00
	FIRST UNITED BANK	3	\$959,229.12	0.07%	0	\$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAE AN ARIZONA CORPORATION	1	\$322,055.68	0.02%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION	1	\$363,260.02	0.02%	0	\$0.00
	FISHER FINANCIAL GRPOUP, INC DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$289,609.36	0.02%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	\$528,634.28	0.04%	0	\$0.00
	FORTIS CAPITAL LENDING INC	1	\$415,375.88	0.03%	0	\$0.00

	FORTIS CAPITAL LENDING INC A CALIFORNIA CORPORATION	1	\$610,990.70	0.04%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$1,092,521.96	0.07%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$580,000.00	0.04%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	5	\$1,529,043.25	0.1%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$711,612.06	0.05%	0	\$0.00
	FRANKLIN SYNERGY BANK	2	\$437,021.08	0.03%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,518.00	0.02%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	6	\$2,053,778.13	0.14%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,215,959.87	0.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$713,697.09	0.05%	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$424,100.00	0.03%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	GEO-CORP, INC	1	\$359,515.07	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$279,542.94	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,815,054.04	0.12%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	2	\$953,178.83	0.06%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$300,304.02	0.02%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$998,256.36	0.07%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$297,500.00	0.02%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$916,179.35	0.06%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC A LLC	1	\$195,682.00	0.01%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$688,412.16	0.05%	0	\$0.00
	GERSHMAN INVESTMENT CORP. DBA GERHSMAN MORTGAGE	1	\$206,121.98	0.01%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$399,461.19	0.03%	0	\$0.00
	GL FINANCIAL SERVICES, LLC A LLC	1	\$424,100.00	0.03%	0	\$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$650,658.41	0.04%	0	\$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$424,100.00	0.03%	0	\$0.00
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$758,100.00	0.05%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$691,772.23	0.05%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$993,129.34	0.07%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,666,815.47	0.11%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION	1	\$373,895.68	0.03%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.02%	0	\$0.00
	GOLDWATER BANK NA	2	\$640,928.13	0.04%	0	\$0.00
	GOLDWATER BANK, N.A	2	\$791,028.73	0.05%	0	\$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	\$206,624.94	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$294,400.00	0.02%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	3	\$918,910.64	0.06%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$255,476.54	0.02%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	2	\$559,967.02	0.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	11	\$3,350,117.99	0.23%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$423,528.72	0.03%	0	\$0.00
	GROUP ONE MORTGAGE, INC A CORPORATION	1	\$359,525.93	0.02%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$525,815.33	0.04%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$547,364.90	0.04%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$250,322.55	0.02%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	2	\$661,519.35	0.05%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$222,812.59	0.02%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	5	\$1,635,998.74	0.11%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$250,000.00	0.02%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	14	\$4,533,966.81	0.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$3,378,446.10	0.23%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATIONQ	1	\$290,000.00	0.02%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$423,066.33	0.03%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$447,396.53	0.03%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$439,393.79	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	\$410,150.00	0.03%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$263,153.01	0.02%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$364,500.00	0.02%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPOATION	1	\$383,482.74	0.03%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$758,059.96	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	3	\$924,862.24	0.06%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$415,800.32	0.03%	0	\$0.00
	HERITAGE BANK	2	\$553,336.59	0.04%	0	\$0.00
	HIGH TECHLENDING, INC A CALIFORNIA CORPORATION	1	\$299,595.89	0.02%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$294,400.00	0.02%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	\$803,624.18	0.05%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$241,666.59	0.02%	0	\$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$423,528.73	0.03%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	\$251,900.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC	1	\$340,000.00	0.02%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC	3	\$843,234.64	0.06%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$672,576.46	0.05%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC	1	\$314,466.15	0.02%	0	\$0.00
	HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$337,544.71	0.02%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$343,536.63	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,228,623.66	0.08%	0	\$0.00

HOMESERVICES LENDING, LLC	4	\$1,269,452.99	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	16	\$4,655,085.53	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	1	\$287,000.00	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	\$656,785.13	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,214,082.96	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$214,878.55	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$269,583.07	0.02%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	3	\$1,048,671.59	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,404,131.67	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	4	\$1,650,812.85	0.11%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICNENSED LENDER	1	\$356,000.00	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$364,911.55	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	\$956,701.37	0.07%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,355,933.67	0.09%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION	1	\$315,400.00	0.02%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$521,696.31	0.04%	0	\$0.00
HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$367,504.30	0.03%	0	\$0.00

	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$252,400.00	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$634,900.00	0.04%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$200,243.74	0.01%	0	\$0.00
	HONOLULU HOMELOANS, INC A HAWAII CORPORATION	1	\$617,340.68	0.04%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$423,528.72	0.03%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	2	\$651,441.65	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$560,100.00	0.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$496,035.65	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$847,031.40	0.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$220,902.04	0.02%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$605,100.00	0.04%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	4	\$1,162,282.16	0.08%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.02%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$218,700.00	0.01%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$423,528.73	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK	8	\$2,326,751.62	0.16%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED BANK	2	\$711,227.90	0.05%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	2	\$487,477.46	0.03%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	3	\$893,587.84	0.06%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	\$704,020.00	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$304,000.00	0.02%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	8	\$2,408,082.83	0.16%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$813,015.70	0.06%	0	\$0.00

	INLANTA MORTGAGE, INC	13	\$3,701,617.29	0.25%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$281,250.00	0.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$585,166.61	0.04%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$423,750.00	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$279,750.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$394,467.92	0.03%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$267,662.82	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$285,000.00	0.02%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	13	\$4,506,401.52	0.31%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	\$1,330,943.37	0.09%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$289,000.00	0.02%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$522,000.00	0.04%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$994,000.00	0.07%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$663,000.00	0.05%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	5	\$1,896,789.28	0.13%	0	\$0.00
	JERSEY MORTGAGE COMPANY	4	\$1,178,219.11	0.08%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	2	\$569,205.20	0.04%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	4	\$1,011,814.44	0.07%	0	\$0.00
	JMAC LENDING, INC	15	\$6,347,260.24	0.43%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	7	\$2,254,436.24	0.15%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$930,507.18	0.06%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	16	\$5,514,883.98	0.38%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,272,584.49	0.09%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$694,872.54	0.05%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$477,148.10	0.03%	0	\$0.00

	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$640,696.92	0.04%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$309,521.86	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$400,000.00	0.03%	0	\$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$235,000.00	0.02%	0	\$0.00
	KEY MORTGAGE SERVICES, INC. A CORPORATION	5	\$1,472,659.36	0.1%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$546,225.00	0.04%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	2	\$625,515.72	0.04%	0	\$0.00
	LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$319,568.96	0.02%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$389,610.00	0.03%	0	\$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$326,749.20	0.02%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$349,116.10	0.02%	0	\$0.00
	LAKELAND BANK A CORPORATION	1	\$423,166.18	0.03%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$655,465.88	0.04%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$434,400.68	0.03%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$428,000.00	0.03%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	7	\$2,753,736.00	0.19%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$326,400.00	0.02%	0	\$0.00
	LEGENDS BANK	1	\$216,301.59	0.01%	0	\$0.00
	LEND SMART MORTGAGE, LLC A LLC	1	\$329,800.00	0.02%	0	\$0.00
	LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$424,100.00	0.03%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,696.90	0.01%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL	1	\$319,559.12	0.02%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	6	\$1,919,423.71	0.13%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	6	\$1,918,066.75	0.13%	0	\$0.00
	LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY	1	\$240,000.00	0.02%	0	\$0.00

COMPANY						
LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$413,600.00	0.03%	0		\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$839,492.20	0.06%	0		\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$309,582.43	0.02%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	2	\$689,121.81	0.05%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING ,LLC	1	\$424,100.00	0.03%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	4	\$1,537,051.92	0.1%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	2	\$722,042.01	0.05%	0		\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$345,000.00	0.02%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$282,011.61	0.02%	0		\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITITED LIABILITY COMPANY	1	\$310,581.07	0.02%	0		\$0.00
LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$325,000.00	0.02%	0		\$0.00
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.03%	0		\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$520,700.00	0.04%	0		\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	2	\$470,000.00	0.03%	0		\$0.00
LUXURY MORTGAGE CORP A CORPORATION	3	\$1,117,154.85	0.08%	0		\$0.00
M I FINANCIAL, LLC	2	\$660,604.96	0.04%	0		\$0.00
M+T BANK A CORPORATION	3	\$1,071,167.06	0.07%	0		\$0.00
M/I FINANCIAL, LLC	9	\$2,672,500.92	0.18%	0		\$0.00
M/I FINANCIAL, LLC A MICHIGAN CORPORATION	1	\$266,041.15	0.02%	0		\$0.00
M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$302,791.59	0.02%	0		\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	\$365,750.00	0.02%	0		\$0.00
	1	\$295,000.00	0.02%	0		\$0.00

	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK					
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	4	\$1,156,534.52	0.08%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$584,349.01	0.04%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$328,000.00	0.02%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,846,901.73	0.13%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	3	\$949,255.70	0.06%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$229,790.05	0.02%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$332,551.44	0.02%	0	\$0.00
	MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$250,861.63	0.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$424,000.00	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	8	\$2,612,595.53	0.18%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LLC	1	\$423,515.70	0.03%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	\$879,069.52	0.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY	3	\$699,049.44	0.05%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$714,000.00	0.05%	0	\$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$242,803.00	0.02%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,463,093.43	0.1%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,476.46	0.03%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$262,038.48	0.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$335,620.00	0.02%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$399,461.19	0.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	2	\$906,715.73	0.06%	0	\$0.00
		2	\$902,639.79	0.06%	0	\$0.00

	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION					
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A486	1	\$520,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$673,084.43	0.05%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$595,000.00	0.04%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	5	\$2,969,555.00	0.2%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$258,900.78	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$308,574.29	0.02%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$284,616.10	0.02%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$913,781.79	0.06%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$702,131.32	0.05%	0	\$0.00
	MERIT BANK A STATE BANK	3	\$750,350.00	0.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$558,240.29	0.04%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$248,563.25	0.02%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$398,700.00	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	\$423,428.86	0.03%	0	\$0.00
	MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE	1	\$319,069.62	0.02%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$530,025.08	0.04%	0	\$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	4	\$1,036,724.32	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	3	\$1,063,344.29	0.07%	0	\$0.00
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	1	\$211,707.92	0.01%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$245,000.00	0.02%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY CFL #16777	1	\$423,541.52	0.03%	0	\$0.00

	MIDWEST BANKCENTRE A CORPORATION	1	\$250,853.91	0.02%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$355,000.00	0.02%	0	\$0.00
	MIDWEST COMMUNITY BANK	6	\$1,741,328.46	0.12%	0	\$0.00
	MIDWEST COMMUNITY BANK1	1	\$213,750.00	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	\$621,648.88	0.04%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINIOS LIMITED LIABILITY COMPANY	1	\$211,215.10	0.01%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$702,842.08	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	2	\$431,818.15	0.03%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	4	\$1,443,985.94	0.1%	0	\$0.00
	MNET MORTGAGE CORP	1	\$235,674.85	0.02%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	2	\$679,672.66	0.05%	0	\$0.00
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$289,000.00	0.02%	0	\$0.00
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$383,470.95	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	8	\$2,702,826.20	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$400,000.00	0.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$748,662.22	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION	1	\$324,000.00	0.02%	0	\$0.00
	MORTGAGE ACCESS CORP A CORPORATION	1	\$257,245.09	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	3	\$774,906.00	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$341,539.31	0.02%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$260,890.07	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$323,601.62	0.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$477,000.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$483,750.00	0.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$524,339.47	0.04%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$423,515.70	0.03%	0	\$0.00

	MORTGAGE EXPRESS, LLC	2	\$530,700.00	0.04%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,218,214.45	0.08%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$229,690.18	0.02%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$669,000.00	0.05%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,655,299.86	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$381,285.71	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$426,171.32	0.03%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$296,481.48	0.02%	0	\$0.00
	MORTGAGE NETWORK, INC	17	\$5,312,101.85	0.36%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$308,750.00	0.02%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION	1	\$256,106.92	0.02%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	5	\$1,514,961.46	0.1%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$211,221.49	0.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$291,500.00	0.02%	0	\$0.00
	NASA FEDERAL CREDIT UNION	4	\$1,790,989.11	0.12%	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$1,038,651.55	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	2	\$598,099.10	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$551,256.45	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$928,642.57	0.06%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$670,229.35	0.05%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$537,604.07	0.04%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$813,128.00	0.06%	0	\$0.00
	NEIGHBORHOOD LOANS, INC A CORPORATION	5	\$1,292,620.00	0.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$290,700.00	0.02%	0	\$0.00
	NETWORK FUNDING, LP	6	\$2,004,402.48	0.14%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC	1	\$208,550.00	0.01%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	4	\$1,038,898.69	0.07%	0	\$0.00

	NEW PENN FINANCIAL, LLC	3	\$1,024,952.20	0.07%	0	\$0.00
	NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$364,009.02	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$239,589.46	0.02%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$367,492.99	0.03%	0	\$0.00
	NFC MORTGAGE COMPANY A MASSACHUSETTS CORPORATION	1	\$384,481.40	0.03%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$256,000.00	0.02%	0	\$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$548,790.56	0.04%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$1,085,761.82	0.07%	0	\$0.00
	NJ LENDERS CORP	2	\$699,035.59	0.05%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$248,149.29	0.02%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$669,700.00	0.05%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	7	\$2,013,741.38	0.14%	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE A PENNSYLVANIA LLC	1	\$297,199.13	0.02%	0	\$0.00
	NORTHSTAR BANK	6	\$2,017,167.84	0.14%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION	2	\$709,015.84	0.05%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION	1	\$297,000.00	0.02%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	6	\$1,867,277.11	0.13%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$661,229.73	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$1,017,264.72	0.07%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	\$842,556.29	0.06%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$205,000.00	0.01%	0	\$0.00
	NTFN INC	1	\$225,419.94	0.02%	0	\$0.00
	NTFN INC. A CORPORATION	7	\$2,537,812.74	0.17%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$583,550.00	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,197,703.78	0.08%	0	\$0.00
		1	\$319,359.41	0.02%	0	\$0.00

	NVR MORTGAGE FINANCE, INC. A CORPORATION					
	OAK MORTGAGE COMPANY, LLC	1	\$271,625.25	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$330,000.00	0.02%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LLC	1	\$311,570.15	0.02%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	2	\$730,514.65	0.05%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$584,601.99	0.04%	0	\$0.00
	ON Q FINANCIAL INC	31	\$10,555,812.89	0.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$624,000.00	0.04%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	4	\$1,170,958.95	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$267,830.49	0.02%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$648,586.68	0.04%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$420,000.00	0.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$274,629.57	0.02%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORAITON	1	\$265,242.23	0.02%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	4	\$1,145,832.15	0.08%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	12	\$3,848,507.69	0.26%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$1,813,077.96	0.12%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,387,117.77	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$424,100.00	0.03%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	2	\$604,983.96	0.04%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$956,896.75	0.07%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$482,500.00	0.03%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	1	\$261,900.00	0.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,575,922.89	0.11%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$295,601.28	0.02%	0	\$0.00

	PATRIOT BANK A BANKING CORPORATION	2	\$847,628.73	0.06%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$400,000.00	0.03%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$823,938.04	0.06%	0	\$0.00
	PEGASUS BANK	1	\$212,000.00	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$276,000.00	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$284,607.35	0.02%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$644,354.35	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,337,078.94	0.09%	0	\$0.00
	PERL MORTGAGE INC	13	\$4,160,659.04	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$1,093,723.16	0.07%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$2,443,270.94	0.17%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$275,020.58	0.02%	0	\$0.00
	PHH HOME LOANS, LLC A LLC	4	\$1,216,546.84	0.08%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS	1	\$513,210.00	0.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	5	\$1,272,891.61	0.09%	0	\$0.00
	PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$299,529.48	0.02%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	17	\$4,970,642.19	0.34%	0	\$0.00
	PHH HOME LOANS, LLC LLC DBA COLDWELL BANKER HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$227,649.82	0.02%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,226,088.54	0.08%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$255,920.00	0.02%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$827,594.05	0.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$373,600.00	0.03%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$423,415.84	0.03%	0	\$0.00
		8	\$2,617,827.09	0.18%	0	\$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION					
	PILGRIM MORTGAGE, LLC	1	\$424,100.00	0.03%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$577,887.53	0.04%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$323,553.61	0.02%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	4	\$1,448,718.45	0.1%	0	\$0.00
	PREMIER BANK A CORPORATION	1	\$227,699.76	0.02%	0	\$0.00
	PREMIER BANK ROCHESTER A CORPORATION	1	\$331,000.00	0.02%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00
	PREMIER LENDING, INC. A CORPORATION	4	\$1,561,435.12	0.11%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	6	\$2,133,325.08	0.15%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	8	\$2,879,542.29	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	30	\$9,105,066.43	0.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION	1	\$266,000.00	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$212,895.00	0.01%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$265,225.97	0.02%	0	\$0.00
	PRIMELENDING	1	\$249,663.25	0.02%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	8	\$2,579,889.49	0.18%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,997,105.30	0.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	164	\$53,355,528.95	3.63%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	3	\$764,908.71	0.05%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$284,000.00	0.02%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$379,488.14	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$421,019.61	0.03%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	11	\$3,287,777.01	0.22%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION	1	\$423,000.00	0.03%	0	\$0.00
	PROGRESS BANK + TRUST	2	\$474,421.76	0.03%	0	\$0.00
	PROSPERITY BANK	7	\$2,171,839.96	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$275,619.75	0.02%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$251,652.81	0.02%	0	\$0.00
	QUONTIC BANK	1	\$271,258.29	0.02%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$399,448.91	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$401,046.70	0.03%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$272,274.37	0.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$288,161.32	0.02%	0	\$0.00
	REPUBLIC BANK + TRUST	1	\$317,580.64	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$308,000.00	0.02%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$243,172.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$332,800.00	0.02%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$397,200.00	0.03%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$269,134.28	0.02%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$347,531.24	0.02%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	34	\$10,322,651.98	0.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$775,981.76	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$645,836.36	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$587,707.28	0.04%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$637,465.44	0.04%	0	\$0.00
	RESMAC, INC	5	\$2,598,461.61	0.18%	0	\$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	3	\$815,722.85	0.06%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$587,000.00	0.04%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	2	\$537,284.04	0.04%	0	\$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$387,000.00	0.03%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION	1	\$395,554.28	0.03%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$291,606.67	0.02%	0	\$0.00
		3	\$695,353.62	0.05%	0	\$0.00

RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY					
RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	\$366,775.28	0.02%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$210,366.25	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$396,000.00	0.03%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY	1	\$547,261.83	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$566,302.83	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.02%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL LLC	3	\$1,233,358.39	0.08%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS LLC	1	\$380,137.25	0.03%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$252,000.00	0.02%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$384,000.00	0.03%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$479,353.43	0.03%	0	\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,852,306.11	0.13%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$635,299.70	0.04%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	2	\$457,250.00	0.03%	0	\$0.00
SAGE BANK	2	\$401,512.33	0.03%	0	\$0.00
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	\$989,393.30	0.07%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$401,379.60	0.03%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	10	\$2,872,254.78	0.2%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$264,658.76	0.02%	0	\$0.00
	1	\$423,528.73	0.03%	0	\$0.00

SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION					
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$359,504.02	0.02%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	13	\$4,238,402.65	0.29%	0	\$0.00
SENTE MORTGAGE, INC	1	\$203,000.00	0.01%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$492,643.32	0.03%	0	\$0.00
SHAPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$255,655.16	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$327,328.11	0.02%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$379,499.60	0.03%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$818,528.73	0.06%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,655.57	0.02%	0	\$0.00
SHELTER LENDING SERVICES LLC	1	\$414,235.66	0.03%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$648,693.34	0.04%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$374,733.01	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,099,966.61	0.07%	0	\$0.00
SIMMONS BANK	3	\$1,040,576.54	0.07%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$375,504.86	0.03%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$1,145,804.48	0.08%	0	\$0.00
SMART CHOICE MORTGAGE LLC	1	\$214,716.88	0.01%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$290,985.54	0.02%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$339,542.01	0.02%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$675,100.00	0.05%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	2	\$466,363.20	0.03%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LLC	2	\$473,747.14	0.03%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$224,600.14	0.02%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,692,792.15	0.12%	0	\$0.00
SOUTHWEST BANK	4	\$1,302,784.78	0.09%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$206,400.00	0.01%	0	\$0.00

	SPIRITBANK	1	\$236,000.00	0.02%	0	\$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION	1	\$291,420.58	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$242,250.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$232,800.00	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$251,660.55	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC	1	\$299,604.94	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$253,300.53	0.02%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$308,583.77	0.02%	0	\$0.00
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$347,400.00	0.02%	0	\$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	\$387,465.44	0.03%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$859,676.72	0.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$815,200.00	0.06%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	2	\$601,492.87	0.04%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$511,560.00	0.03%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$642,440.13	0.04%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	4	\$1,152,809.65	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$202,500.00	0.01%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$942,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	34	\$12,543,956.39	0.85%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$384,238.72	0.03%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$792,920.00	0.05%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$631,973.43	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$363,375.00	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$323,553.61	0.02%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$268,429.67	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$488,091.64	0.03%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$1,089,182.43	0.07%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$301,583.92	0.02%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$682,670.74	0.05%	0	\$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$268,637.65	0.02%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$612,178.82	0.04%	0	\$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	2	\$688,463.39	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$695,097.18	0.05%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$215,000.00	0.01%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	7	\$1,974,100.61	0.13%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	6	\$1,925,797.20	0.13%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$960,674.61	0.07%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$312,000.00	0.02%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,326,671.80	0.09%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	2	\$580,212.40	0.04%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,767,630.41	0.12%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$717,210.35	0.05%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$394,455.80	0.03%	0	\$0.00
	TEXAS LOAN STAR INC	1	\$207,719.82	0.01%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$214,310.00	0.01%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$305,000.00	0.02%	0	\$0.00
		1	\$220,000.00	0.01%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION					
	THE BANK OF JACKSON, A BANKING CORPORATION	1	\$332,461.56	0.02%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$423,541.53	0.03%	0	\$0.00
	THE DART BANK, A STATE CHARTERED BANK	1	\$296,000.00	0.02%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	9	\$2,610,702.37	0.18%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	4	\$1,184,250.56	0.08%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	5	\$1,400,286.15	0.1%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$277,117.68	0.02%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LLC	2	\$609,600.00	0.04%	0	\$0.00
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	\$359,500.00	0.02%	0	\$0.00
	THE LENDING PARTNERS LLC	3	\$739,741.86	0.05%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	3	\$929,558.00	0.06%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,355,639.03	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC, DBA HOME TEAM MORTGAGE	1	\$245,269.18	0.02%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$362,000.00	0.02%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	4	\$1,211,628.59	0.08%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	17	\$5,349,148.34	0.36%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	10	\$3,276,752.20	0.22%	0	\$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	\$237,092.00	0.02%	0	\$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$360,000.00	0.02%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$327,370.63	0.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$252,000.00	0.02%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A LIMITED LIABILITY CORPORATION	1	\$212,101.41	0.01%	0	\$0.00
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$336,000.00	0.02%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	\$714,541.53	0.05%	0	\$0.00
		1	\$418,500.00	0.03%	0	\$0.00

	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION					
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	\$535,174.34	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$309,000.00	0.02%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	2	\$641,100.00	0.04%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$295,000.00	0.02%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	10	\$3,304,431.29	0.22%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	5	\$1,723,095.86	0.12%	0	\$0.00
	TOWNE CENTER MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,629.57	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMAPNY	1	\$322,557.45	0.02%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,920.00	0.02%	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$732,144.37	0.05%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$671,082.64	0.05%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$422,589.99	0.03%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$429,935.87	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	9	\$2,938,355.51	0.2%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$952,387.56	0.06%	0	\$0.00
	TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.03%	0	\$0.00
	TRADITION MORTGAGE, LLC	2	\$567,033.71	0.04%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	4	\$1,241,300.00	0.08%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$359,504.02	0.02%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LAIBILITY COMPANY	1	\$333,450.00	0.02%	0	\$0.00
		1	\$424,100.00	0.03%	0	\$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY					
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	4	\$1,477,970.94	0.1%	0	\$0.00
	TRADITIONS BANK A CORPORATION	1	\$258,343.58	0.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	21	\$6,510,187.63	0.44%	0	\$0.00
	TRINITY OAKS MORTGAGE LLC	3	\$1,132,743.97	0.08%	0	\$0.00
	UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$335,000.00	0.02%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$211,707.92	0.01%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$225,888.36	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$256,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$224,910.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$341,539.31	0.02%	0	\$0.00
	UNITED HOME LOANS, INC AN ILLINOIS CORPORATION	1	\$205,500.00	0.01%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	2	\$737,100.00	0.05%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$416,927.42	0.03%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$376,817.92	0.03%	0	\$0.00
	UNITY BANK	1	\$354,510.90	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$296,638.75	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	\$894,710.64	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	19	\$6,056,060.08	0.41%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	6	\$1,914,620.13	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	3	\$1,223,862.00	0.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$301,384.20	0.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,483,233.92	0.1%	0	\$0.00
		1	\$416,425.49	0.03%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
	UNIVERSAL LENDING CORPORATION	1	\$424,000.00	0.03%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	\$362,630.87	0.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$547,171.95	0.04%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$645,687.19	0.04%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$846,913.28	0.06%	0	\$0.00
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$227,000.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$232,000.00	0.02%	0	\$0.00
	US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$237,736.53	0.02%	0	\$0.00
	USA DIRECT FUNDING	3	\$769,005.51	0.05%	0	\$0.00
	UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$306,400.00	0.02%	0	\$0.00
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$211,000.00	0.01%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	6	\$2,089,345.42	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	15	\$4,458,541.92	0.3%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$1,308,850.00	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,366,680.11	0.09%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$725,052.49	0.05%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.03%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$521,703.86	0.04%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	11	\$3,321,324.25	0.23%	0	\$0.00
	VERITAS FUNDING, LLC A LLC	1	\$295,566.23	0.02%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$880,301.62	0.06%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$267,630.77	0.02%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$283,143.00	0.02%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$481,470.00	0.03%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	4	\$1,525,205.37	0.1%	0	\$0.00
	VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$636,150.00	0.04%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,119.06	0.02%	0	\$0.00

	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$302,600.99	0.02%	0	\$0.00
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION	1	\$259,641.79	0.02%	0	\$0.00
	WALLICK + VOLK, INC	7	\$2,222,420.15	0.15%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$715,191.59	0.05%	0	\$0.00
	WASHINGTON TRUST COMPANY LLC A LLC	1	\$279,614.24	0.02%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$421,600.00	0.03%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	6	\$2,870,563.68	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$244,462.73	0.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	17	\$4,755,258.29	0.32%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,623,006.89	0.11%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$617,065.51	0.04%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	3	\$954,682.88	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	1,505	\$467,223,485.26	31.8%	0	\$0.00
	WESBANCO BANK, INC	2	\$438,128.20	0.03%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$288,800.00	0.02%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$209,802.55	0.01%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	3	\$1,074,628.97	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	11	\$3,218,005.25	0.22%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$389,462.68	0.03%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	7	\$1,866,505.45	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	5	\$1,765,241.13	0.12%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA	1	\$295,192.75	0.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	4	\$1,445,436.66	0.1%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.03%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$428,763.44	0.03%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	15	\$4,597,264.88	0.31%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	8	\$2,295,182.78	0.16%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$658,057.51	0.04%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$678,314.17	0.05%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA CORPORATION	1	\$288,120.01	-0.1%	0	\$0.00
Total		4,615	\$1,469,144,414.59	100%	0	\$0.00
3140FPAW9	1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION	2	\$148,649.26	0.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$63,000.00	0.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$154,899.35	0.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,003.44	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$74,903.46	0.37%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$46,374.49	0.23%	1	\$45,028.69
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$77,503.00	0.38%	0	\$0.00
	BANCFIRST	2	\$119,150.95	0.58%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$59,919.18	0.29%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$77,502.36	0.38%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$61,916.48	0.3%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$63,917.62	0.31%	0	\$0.00
	BUSEY BANK	2	\$106,865.37	0.52%	0	\$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$78,850.00	0.38%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	3	\$181,548.51	0.89%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$49,934.16	0.24%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$84,900.00	0.41%	0	\$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	\$61,668.68	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$151,495.00	0.74%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$142,154.14	0.69%	0	\$0.00

	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$75,000.00	0.37%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$50,300.60	0.25%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$80,403.98	0.39%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$108,994.00	0.53%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$55,277.11	0.27%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$51,683.38	0.25%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$75,902.17	0.37%	0	\$0.00
	FIRST BANK	1	\$22,969.01	0.11%	0	\$0.00
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$81,587.44	0.4%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$62,610.00	0.31%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$83,000.00	0.4%	0	\$0.00
	FIRST NATIONAL BANK	1	\$57,527.53	0.28%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$81,969.44	0.4%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$85,000.00	0.41%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$67,240.00	0.33%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$74,858.52	0.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$55,000.00	0.27%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$76,630.00	0.37%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$64,000.00	0.31%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$52,182.74	0.25%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$64,172.37	0.31%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$78,401.24	0.38%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$54,514.00	0.27%	0	\$0.00
	HOMESALE MORTGAGE LLC	1	\$44,441.41	0.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$60,005.21	0.29%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$57,302.70	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$51,929.95	0.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$65,509.62	0.32%	0	\$0.00

	AN OHIO CORPORATION					
	HUNT MORTGAGE CORPORATION	1	\$71,507.84	0.35%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$125,780.00	0.61%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$58,424.70	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$77,800.00	0.38%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$123,000.00	0.6%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$70,207.43	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$47,702.00	0.23%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$80,408.71	0.39%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$67,200.00	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$52,184.26	0.25%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$67,407.00	0.33%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$66,000.00	0.32%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$56,928.28	0.28%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,897.02	0.39%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$79,920.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$132,412.44	0.65%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$60,318.64	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$32,980.00	0.16%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$53,827.19	0.26%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	1	\$79,897.02	0.39%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$57,922.99	0.28%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$84,800.00	0.41%	0	\$0.00
	SIMMONS BANK	1	\$54,925.91	0.27%	0	\$0.00
	SPIRITBANK	1	\$67,920.00	0.33%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$67,000.00	0.33%	0	\$0.00

	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$49,937.10	0.24%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$153,600.00	0.75%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$67,812.60	0.33%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$69,200.00	0.34%	0	\$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$39,149.54	0.19%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$68,720.00	0.34%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$59,482.67	0.29%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$55,000.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	206	\$13,924,317.36	67.9%	1	\$47,793.60
	WESBANCO BANK, INC	1	\$71,900.80	0.35%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL	1	\$35,000.00	0.17%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$70,902.18	0.35%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$50,000.00	0.24%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$34,951.78	0.17%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$32,955.55	0.16%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$70,100.00	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$65,000.00	0.34%	0	\$0.00
Total		309	\$20,506,968.88	100%	2	\$92,822.29
3140FPAX7	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$67,500.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$137,700.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$69,911.93	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,881.68	0.29%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$67,850.65	0.32%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$125,660.87	0.6%	0	\$0.00
	BUSEY BANK	2	\$105,471.35	0.5%	0	\$0.00
		1	\$50,145.05	0.24%	0	\$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	CENTENNIAL BANK, A CORPORATION	1	\$37,438.84	0.18%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$37,600.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$77,067.70	0.37%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$75,912.83	0.36%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$30,643.26	0.15%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$73,116.04	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$84,742.04	0.4%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC	1	\$60,000.00	0.28%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$41,577.25	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$207,806.09	0.99%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$43,947.13	0.21%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$48,488.00	0.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$48,600.00	0.23%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$68,000.00	0.32%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$186,153.28	0.88%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$83,903.65	0.4%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$47,144.58	0.22%	0	\$0.00
	GUARANTY BANK + TRUST, NA	1	\$68,000.00	0.32%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$74,400.00	0.35%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$67,900.00	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$55,932.71	0.27%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	4	\$260,832.98	1.24%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$49,939.92	0.24%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$59,624.89	0.28%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$67,923.80	0.32%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$146,473.92	0.69%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$98,786.68	0.47%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$52,735.08	0.25%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$105,932.71	0.5%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$76,000.00	0.36%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$39,355.84	0.19%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$55,431.14	0.26%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$71,780.00	0.34%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION	1	\$70,413.32	0.33%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION	1	\$56,000.00	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$29,963.12	0.14%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$80,800.00	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATION A MICHIGAN CORPORATION	1	\$73,110.00	0.35%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$49,440.52	0.23%	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$42,400.00	0.2%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$32,211.26	0.15%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$57,750.00	0.27%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$40,400.00	0.19%	0	\$0.00
	NORTHSTAR BANK	2	\$164,279.38	0.78%	0	\$0.00
	OLD LINE BANK	1	\$79,807.34	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$187,288.07	0.89%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$75,910.77	0.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$60,677.01	0.29%	0	\$0.00
	POLARIS HOME FUNDING CORP	2	\$121,608.08	0.58%	0	\$0.00
		1	\$64,720.32	0.31%	0	\$0.00

	POLARIS HOME FUNDING CORPORATION					
	PRESIDENTIAL BANK F.S.B	1	\$40,750.98	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$123,141.27	0.58%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$33,642.21	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$57,473.61	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$36,705.85	0.17%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$45,944.73	0.22%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$71,511.97	0.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$66,420.09	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$141,345.12	0.67%	0	\$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$57,950.00	0.27%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$44,151.62	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$49,071.22	0.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$62,920.73	0.3%	0	\$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	\$33,079.28	0.16%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$33,750.00	0.16%	0	\$0.00
	US MORTGAGE CORPORATION MW	1	\$68,875.00	0.33%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$87,303.38	0.41%	0	\$0.00
	WELLS FARGO BANK, N.A	246	\$15,295,309.38	72.55%	0	\$0.00
	WESBANCO BANK, INC	1	\$83,899.07	0.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$46,500.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$26,468.89	0.14%	0	\$0.00
Total		344	\$21,081,305.48	100%	0	\$0.00
3140FPAY5	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$261,451.60	1%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$231,763.46	0.89%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$260,000.00	1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$292,187.30	1.12%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$335,200.00	1.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LLC	1	\$635,453.70	2.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	0.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$603,354.28	2.31%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$315,000.00	1.21%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$424,100.00	1.62%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$279,700.66	1.07%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$422,750.00	1.62%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$517,033.45	1.98%	0	\$0.00
	FC LENDING LTD	1	\$374,652.04	1.43%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$300,000.00	1.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	\$291,750.00	1.12%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$383,189.91	1.47%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$420,289.47	1.61%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$261,326.87	1%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA COPORATION	1	\$206,284.40	0.79%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$309,800.00	1.19%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$284,000.00	1.09%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$252,253.36	0.97%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$241,600.00	0.93%	0	\$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$336,000.00	1.29%	0	\$0.00
	MARKETPLACE HOME MORTGAGE ,LLC., A LIMITED LIABILITY COMPANY	1	\$292,000.00	1.12%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$337,879.76	1.29%	0	\$0.00
		1	\$303,083.52	1.16%	0	\$0.00

	MONARCH FUNDING CORP A CALIFORNIA CORPORATION					
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$221,374.07	0.85%	0	\$0.00
	ON Q FINANCIAL INC	1	\$177,418.93	0.68%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$617,521.64	2.36%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCE A CALIFORNIA CORPORATION	1	\$387,000.00	1.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$399,562.17	1.53%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$184,802.23	0.71%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$306,001.70	1.17%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$291,702.29	1.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$228,661.01	0.88%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$468,248.88	1.79%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$331,000.00	1.27%	0	\$0.00
	SUMMIT FUNDING, INC	3	\$754,452.72	2.89%	0	\$0.00
	THE DART BANK A STATE CHARTERED BANK	1	\$279,151.25	1.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$247,316.07	0.95%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$243,739.15	0.93%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$259,200.00	0.99%	0	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$399,562.17	1.53%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$179,816.48	0.69%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$273,200.64	1.05%	0	\$0.00
	WALLICK + VOLK, INC	1	\$234,155.28	0.9%	0	\$0.00
	WELLS FARGO BANK, N.A	35	\$10,051,439.56	38.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$178,278.00	0.66%	0	\$0.00
Total		89	\$26,113,708.02	100%	0	\$0.00
3140FPAZ2	A+D MORTGAGE LLC	1	\$172,000.00	0.52%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	1	\$161,114.99	0.49%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$150,181.52	0.46%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$328,750.00	1%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$172,302.14	0.52%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,000.00	0.52%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$342,485.20	1.04%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$171,000.00	0.52%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$163,500.00	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$339,880.46	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$499,800.41	1.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$159,200.00	0.48%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$161,206.54	0.49%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$166,095.52	0.51%	0	\$0.00
	CADENCE BANK, N.A	1	\$154,560.29	0.47%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$163,854.46	0.5%	0	\$0.00
	CBM MORTGAGE, INC A CORPORATION	1	\$158,817.63	0.48%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$171,793.34	0.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$343,796.42	1.05%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$172,410.00	0.52%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	1	\$161,414.64	0.49%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$322,800.00	0.98%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$153,323.93	0.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$158,000.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$167,803.75	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS	1	\$172,000.00	0.52%	0	\$0.00

	CORPORATION					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$172,000.00	0.52%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$159,600.00	0.49%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$172,000.00	0.52%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$161,500.00	0.49%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$170,784.85	0.52%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$175,000.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$331,857.30	1.01%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$172,900.00	0.53%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$170,000.00	0.52%	0	\$0.00
	FIRST DIRECT LENDING, A LLC	1	\$152,000.00	0.46%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$161,056.26	0.49%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$172,000.00	0.52%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$174,599.50	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$152,445.17	0.46%	0	\$0.00
	GOLDWATER BANK NA	1	\$156,000.00	0.47%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$156,552.79	0.48%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$174,449.39	0.53%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$151,026.57	0.46%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$165,559.88	0.5%	0	\$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	\$159,807.76	0.49%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$168,750.00	0.51%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$163,312.46	0.5%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$150,400.00	0.46%	0	\$0.00
		1	\$161,305.95	0.49%	0	\$0.00

	KS STATEBANK A KANSAS CORPORATION					
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$329,051.73	1%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$343,481.97	1.04%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$151,920.00	0.46%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,050.00	0.49%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$155,803.73	0.47%	0	\$0.00
	MERIT BANK A STATE BANK	1	\$155,900.00	0.47%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$159,403.76	0.48%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$160,550.00	0.49%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$150,227.49	0.46%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$313,201.93	0.95%	0	\$0.00
	NETWORK FUNDING, LP	1	\$164,801.74	0.5%	0	\$0.00
	NORTHSTAR BANK	1	\$171,798.06	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$509,336.55	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	2	\$321,816.56	0.98%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$158,000.00	0.48%	0	\$0.00
	PERL MORTGAGE INC	2	\$338,937.34	1.03%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVIES	1	\$171,500.00	0.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$158,682.77	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,256.01	0.49%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP. A CORPORATOIN	1	\$150,320.00	0.46%	0	\$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$158,000.00	0.48%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$159,723.37	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,080.00	0.48%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$321,411.89	0.98%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$150,750.00	0.46%	0	\$0.00
		2	\$333,024.94	1.01%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$165,301.14	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$157,810.15	0.48%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$171,500.00	0.52%	0	\$0.00
	WALLICK + VOLK, INC	1	\$173,755.00	0.53%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$163,394.16	0.5%	0	\$0.00
	WELLS FARGO BANK, N.A	100	\$16,329,859.87	49.66%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$162,604.38	0.49%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$327,807.30	1.03%	0	\$0.00
Total		201	\$32,882,060.96	100%	0	\$0.00
3140FPBA6	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$274,500.00	3.99%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LLC	1	\$183,660.00	2.67%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$208,167.94	3.03%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$440,000.00	6.4%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$250,000.00	3.64%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,514,866.00	80.27%	0	\$0.00
Total		24	\$6,871,193.94	100%	0	\$0.00
3140FPBB4	AFMC MORTGAGE	1	\$422,169.01	3.44%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$256,885.86	2.1%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$195,162.08	1.59%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$309,656.99	2.53%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$338,239.95	2.76%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$267,340.52	2.18%	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$209,120.19	1.71%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$291,265.27	2.38%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	3.26%	0	\$0.00
	WELLS FARGO BANK, N.A	32	\$9,565,816.98	78.05%	0	\$0.00
Total		41	\$12,255,656.85	100%	0	\$0.00
3140FPBC2	CHARTER WEST BANK A CORPORATION	1	\$184,000.00	7.88%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$179,298.01	7.68%	0	\$0.00

	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$198,000.00	8.48%	0	\$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$186,768.76	8%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$185,274.61	7.93%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$184,278.51	7.89%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$1,217,750.00	52.14%	0	\$0.00
Total		11	\$2,335,369.89	100%	0	\$0.00
3140FPBD0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$65,000.00	2.79%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$72,700.00	3.13%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$28,379.38	1.22%	0	\$0.00
	FIRST SECURITY BANK	4	\$285,645.00	12.28%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$125,500.00	5.4%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$77,600.00	3.34%	0	\$0.00
	KISH BANK	1	\$75,595.44	3.25%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,724.91	2.78%	0	\$0.00
	SIMMONS BANK	1	\$84,000.00	3.61%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$70,000.00	3.01%	0	\$0.00
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$68,694.06	2.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	\$70,000.00	3.01%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$80,000.00	3.44%	0	\$0.00
	WELLS FARGO BANK, N.A	15	\$1,103,212.01	47.43%	0	\$0.00
	WESBANCO BANK, INC	1	\$54,767.22	2.36%	0	\$0.00
Total		33	\$2,325,818.02	100%	0	\$0.00
3140FPBE8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	\$418,130.99	3.41%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$181,600.00	1.48%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$335,192.00	2.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$178,956.06	1.46%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$412,000.00	3.36%	0	\$0.00
	BUSEY BANK	1	\$244,942.43	2%	0	\$0.00

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$210,577.45	1.72%	0	\$0.00
	FIRST NATIONAL BANK	1	\$206,150.00	1.68%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$245,500.00	2%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$570,000.00	4.65%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$203,330.54	1.66%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$347,000.00	2.83%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$368,100.00	3%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$341,503.85	2.78%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$420,000.00	3.42%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$7,236,475.66	59%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$346,619.85	2.82%	1	\$311,658.45
Total		43	\$12,266,078.83	100%	1	\$311,658.45
3140FPBF5	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$107,538.29	1.94%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$110,000.00	1.99%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,200.00	1.87%	0	\$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$100,200.00	1.81%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$94,000.00	1.7%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACER BANK, A CORPORATION	1	\$108,000.00	1.95%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$88,623.33	1.6%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$94,500.00	1.71%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$90,000.00	1.63%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$94,000.00	1.7%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$88,350.00	1.6%	0	\$0.00
	FIDELITY BANK	1	\$95,000.00	1.72%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$101,000.00	1.83%	0	\$0.00
		1	\$90,000.00	1.63%	0	\$0.00

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION					
	FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	1.81%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$95,831.60	1.73%	0	\$0.00
	FIRST SECURITY BANK	1	\$106,537.93	1.93%	0	\$0.00
	FLANAGAN STATE BANK, A CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$90,000.00	1.63%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$103,350.00	1.87%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$102,260.94	1.85%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$110,000.00	1.99%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$94,593.87	1.71%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$93,598.15	1.69%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$96,500.00	1.75%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$90,100.00	1.63%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$92,500.00	1.67%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$100,000.00	1.81%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$197,944.38	3.58%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$100,000.00	1.81%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,497.12	1.8%	0	\$0.00
	SIMMONS BANK	1	\$96,800.00	1.75%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$95,000.00	1.72%	0	\$0.00
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	\$101,966.63	1.84%	0	\$0.00
	WELLS FARGO BANK, N.A	17	\$1,696,312.14	30.68%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$104,500.00	1.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$98,009.20	1.75%	0	\$0.00
Total		56	\$5,529,713.58	100%	0	\$0.00
3140FPBG3	1ST CAPITAL MORTGAGE LLC	1	\$115,509.07	0.46%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.48%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$148,000.00	0.6%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$131,429.98	0.53%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$406,865.77	1.64%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$110,500.00	0.44%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,086.00	0.47%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$135,673.37	0.55%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$135,920.00	0.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$122,000.00	0.49%	0	\$0.00
	ARMSTRONG BANK	1	\$135,424.43	0.55%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$129,600.00	0.52%	0	\$0.00
	BANCFIRST	1	\$148,768.71	0.6%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$381,097.91	1.53%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	2	\$281,145.09	1.13%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$119,000.00	0.48%	0	\$0.00
	BANKPLUS	1	\$130,000.00	0.52%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$144,800.00	0.58%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$134,500.00	0.54%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$129,200.00	0.52%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$126,500.00	0.51%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$125,000.00	0.5%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$115,432.55	0.46%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$118,983.96	0.48%	0	\$0.00
	CUSTOMERS BANK A CORPORATION	1	\$150,000.00	0.6%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$118,950.28	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$144,380.10	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$139,920.00	0.56%	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	1	\$132,000.00	0.53%	0	\$0.00
	ENTERPRISE BANK	1	\$145,000.00	0.58%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC AN ARIZONA CORPORATION	1	\$134,428.66	0.54%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$132,305.00	0.53%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORPORATION	1	\$114,950.00	0.46%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$132,146.87	0.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$251,552.88	1.01%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$133,500.00	0.54%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI	1	\$124,000.00	0.5%	0	\$0.00
	FIRST SECURITY BANK	2	\$264,000.00	1.06%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$138,320.00	0.56%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$129,000.00	0.52%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$115,110.00	0.46%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$246,679.19	0.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,428.66	0.54%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$121,125.00	0.49%	0	\$0.00
	HERITAGE BANK	1	\$110,800.00	0.45%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$140,000.00	0.56%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$129,000.00	0.52%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$139,395.43	0.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,600.00	0.52%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$264,644.24	1.07%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$265,200.00	1.07%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$116,394.84	0.47%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$127,273.07	0.51%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$112,516.91	0.45%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$267,700.00	1.08%	0	\$0.00

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$147,000.00	0.59%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$126,000.00	0.51%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$132,000.00	0.53%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$119,492.14	0.48%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC	1	\$147,200.00	0.59%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$283,001.72	1.14%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$123,469.89	0.5%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$113,900.00	0.46%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,492.14	0.48%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$112,521.76	0.45%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$116,500.00	0.47%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$272,000.00	1.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$129,438.61	0.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$118,397.66	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	\$148,000.00	0.6%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$146,000.00	0.59%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$147,183.47	0.59%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$124,958.05	0.5%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$273,326.49	1.1%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$141,785.07	0.57%	0	\$0.00
	PINNACLE BANK	1	\$127,353.21	0.51%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$117,500.00	0.47%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$644,753.56	2.6%	0	\$0.00

	PROGRESS BANK + TRUST	1	\$129,000.00	0.52%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$127,813.70	0.51%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$110,500.00	0.44%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,000.00	0.54%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$137,415.96	0.55%	0	\$0.00
	ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$127,358.71	0.51%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$283,000.00	1.14%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORATION (CFL # 01305762)	1	\$150,000.00	0.6%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$111,930.00	0.45%	0	\$0.00
	SIMMONS BANK	3	\$405,619.72	1.63%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$123,849.92	0.5%	0	\$0.00
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$120,377.48	0.48%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$128,653.20	0.52%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$148,000.00	0.6%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$125,600.00	0.51%	0	\$0.00
	THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$120,000.00	0.48%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$144,400.00	0.58%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION	1	\$136,000.00	0.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,452.79	0.51%	0	\$0.00
	WELLS FARGO BANK, N.A	65	\$8,773,597.94	35.32%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$130,000.00	0.52%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$284,692.59	1.2%	0	\$0.00
Total		188	\$24,843,093.75	100%	0	\$0.00
3140FPBH1	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$308,000.00	1.09%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$158,925.00	0.56%	0	\$0.00

	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$163,319.86	0.58%	0	\$0.00
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	\$161,850.00	0.57%	0	\$0.00
	CAPITAL CITY BANK	1	\$159,336.44	0.57%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$168,502.91	0.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$311,523.85	1.11%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$170,905.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$481,464.91	1.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$161,328.15	0.57%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$152,500.00	0.54%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$161,517.87	0.57%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$169,579.15	0.6%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$164,356.51	0.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$330,727.64	1.17%	0	\$0.00
	HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$158,936.44	0.56%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$170,290.82	0.6%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$162,000.00	0.58%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$158,900.00	0.56%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$169,735.45	0.6%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$160,000.00	0.57%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$171,115.25	0.61%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$159,662.50	0.57%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$171,293.89	0.61%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$174,281.58	0.62%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$162,300.00	0.58%	0	\$0.00
	RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$171,500.00	0.61%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$169,792.90	0.6%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$156,106.50	0.55%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION	1	\$151,580.00	0.54%	0	\$0.00
	WALLICK + VOLK, INC	1	\$157,842.66	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	138	\$22,300,924.63	79.25%	0	\$0.00
Total		174	\$28,150,099.91	100%	0	\$0.00
3140FPBJ7	ACCUNET MORTGAGE LLC W WISCONSIN LLC	1	\$149,000.00	12.88%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,400.81	11.71%	0	\$0.00
	EQUITY RESOURCES, INC. AN OHIO CORPORATION	1	\$146,400.00	12.66%	0	\$0.00
	PULASKI BANK, N.A	1	\$111,633.96	9.65%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$614,200.33	53.1%	0	\$0.00
Total		9	\$1,156,635.10	100%	0	\$0.00
3140FPBK4	1ST CAPITAL MORTGAGE LLC	1	\$410,220.83	0.27%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$350,000.00	0.23%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$224,028.37	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$424,100.00	0.28%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$387,615.84	0.25%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY	2	\$492,000.00	0.32%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$319,000.00	0.21%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$378,000.00	0.25%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$340,353.44	0.22%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$222,056.23	0.14%	0	\$0.00
	AFMC MORTGAGE	1	\$276,587.08	0.18%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,000.00	0.15%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,192.00	0.12%	0	\$0.00

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$699,100.00	0.46%	0	\$0.00
	AMERICAN BANK, NA	1	\$325,000.00	0.21%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,017,305.35	0.66%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$863,732.60	0.56%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$526,530.77	0.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$386,000.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$378,400.00	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$730,000.00	0.48%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$308,000.00	0.2%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$422,187.36	0.27%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$245,965.19	0.16%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$310,900.00	0.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$271,225.00	0.18%	0	\$0.00
	BANK OF THE PACIFIC (THE), A CORPORATION	1	\$248,000.00	0.16%	0	\$0.00
	BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$200,000.00	0.13%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
	BANKPLUS	1	\$180,000.00	0.12%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$422,268.58	0.28%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$547,281.82	0.36%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$238,902.26	0.16%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$282,880.00	0.18%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$256,000.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,804.68	0.15%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$229,189.52	0.15%	0	\$0.00
	BUSEY BANK	4	\$838,859.48	0.55%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$248,941.95	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	2	\$365,473.31	0.24%	0	\$0.00

	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$521,400.00	0.34%	0	\$0.00
	CAPITAL CITY BANK	1	\$239,980.05	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$240,567.14	0.16%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	10	\$2,660,140.58	1.73%	0	\$0.00
	CENDERA FUNDING, INC	1	\$244,956.46	0.16%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$415,600.00	0.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$842,304.46	0.55%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$268,000.00	0.17%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GALCIER BANK A CORPORATION	1	\$310,878.72	0.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$232,999.63	0.15%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$288,000.00	0.19%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$422,305.14	0.28%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$215,889.71	0.14%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$424,000.00	0.28%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$416,000.00	0.27%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$200,000.00	0.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$209,200.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$177,000.00	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$179,245.88	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$673,994.50	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$316,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$228,286.00	0.15%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LP	1	\$320,936.76	0.21%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$179,245.88	0.12%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$267,064.94	0.17%	0	\$0.00
		1	\$279,438.05	0.18%	0	\$0.00

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY					
	EAGLEBANK A CORPORATOIN	1	\$246,000.00	0.16%	0	\$0.00
	ENTERPRISE BANK	2	\$412,461.13	0.27%	0	\$0.00
	EQUITY RESOURCES, INC	2	\$516,758.77	0.34%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$307,267.35	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$398,106.55	0.26%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$567,278.04	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$729,965.93	0.48%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$325,000.00	0.21%	0	\$0.00
	FC LENDING LTD	1	\$416,072.46	0.27%	0	\$0.00
	FC LENDING, LTD	1	\$284,040.00	0.18%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$290,000.00	0.19%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION	1	\$291,100.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC, A CORPORATION	1	\$296,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$415,000.00	0.27%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$340,500.00	0.22%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$199,153.56	0.13%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT	1	\$420,505.03	0.27%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$214,099.24	0.14%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$306,000.00	0.2%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$199,144.98	0.13%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$398,272.65	0.26%	0	\$0.00
	FIRST UNITED BANK	2	\$582,760.00	0.38%	0	\$0.00
	GERMAN AMERICAN BANCORP	1	\$285,000.00	0.19%	0	\$0.00
		1	\$424,000.00	0.28%	0	\$0.00

	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION					
	GL FINANCIAL SERVICES, LLC., A LIMITED LIABILITY CORPORATION	1	\$298,704.49	0.19%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$544,224.60	0.35%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$321,605.17	0.21%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$372,763.96	0.24%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	3	\$742,500.00	0.48%	0	\$0.00
	GUARANTEED RATE, INC	1	\$321,605.17	0.21%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$253,898.81	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,074,031.61	0.7%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,148,518.34	0.75%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$424,100.00	0.28%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$253,931.67	0.17%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.26%	0	\$0.00
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	\$211,102.78	0.14%	0	\$0.00
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INTSTITUTION	1	\$274,023.49	0.18%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$178,000.00	0.12%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$303,597.71	0.2%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$248,941.96	0.16%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$288,386.71	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$227,035.07	0.15%	0	\$0.00
	HOMEPLACE LOANS LLC	1	\$258,910.72	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC A LLC	1	\$217,495.00	0.14%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$335,000.00	0.22%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	2	\$760,000.00	0.49%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$228,000.00	0.15%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$453,782.53	0.3%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$224,910.00	0.15%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	2	\$603,671.30	0.39%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$256,000.00	0.17%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	7	\$2,158,965.15	1.41%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	3	\$925,800.00	0.6%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$270,000.00	0.18%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$192,763.96	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.28%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	1	\$422,268.58	0.28%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	\$422,323.22	0.28%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$313,000.00	0.2%	0	\$0.00
	MAIN STREET BANK	1	\$242,250.00	0.16%	0	\$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$407,550.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$245,000.00	0.16%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$424,100.00	0.28%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$230,000.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,931.23	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,028.37	0.15%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$405,600.00	0.26%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$538,963.59	0.35%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$331,500.00	0.22%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$191,179.18	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$199,153.56	0.13%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$249,532.64	0.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$197,162.03	0.13%	0	\$0.00

	OAK MORTGAGE COMPANY, LLC	1	\$212,587.26	0.14%	0	\$0.00
	ON Q FINANCIAL INC	1	\$199,136.33	0.13%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$191,170.88	0.12%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$409,500.00	0.27%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$235,000.00	0.15%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$275,000.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$335,000.00	0.22%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$258,877.23	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$294,400.00	0.19%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$212,994.74	0.14%	0	\$0.00
	PERL MORTGAGE INC	2	\$523,000.00	0.34%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.17%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$422,169.01	0.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPORATION	1	\$251,509.18	0.16%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	2	\$703,907.77	0.46%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$400,000.00	0.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,794,237.06	1.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$321,818.29	0.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$359,200.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$347,500.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$264,500.00	0.17%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$225,000.00	0.15%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$246,400.00	0.16%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$334,000.00	0.22%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$253,650.00	0.17%	0	\$0.00
	SIMMONS BANK	2	\$443,898.81	0.29%	0	\$0.00

	SOUTHERN LENDING SERVICES, LTD	1	\$259,735.00	0.17%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$248,000.00	0.16%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$358,000.00	0.23%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$1,702,923.48	1.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	2	\$580,706.87	0.38%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$248,952.61	0.16%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$218,500.00	0.14%	0	\$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$271,844.62	0.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$348,919.93	0.23%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$398,272.65	0.26%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$525,000.00	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$286,400.00	0.19%	0	\$0.00
	THE FIRST STATE BANK	1	\$240,000.00	0.16%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$176,000.00	0.11%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION	1	\$228,495.84	0.15%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$466,003.49	0.3%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$248,941.95	0.16%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,577.51	0.16%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$390,371.97	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$319,297.85	0.21%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$388,332.72	0.25%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$323,610.59	0.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$420,693.77	0.27%	0	\$0.00
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$346,375.00	0.23%	0	\$0.00
	WALLICK + VOLK, INC	1	\$237,002.89	0.15%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$408,000.00	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$391,353.51	0.25%	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP.,	1	\$294,990.00	0.19%	0	\$0.00

	A CORPORATION					
	WELLS FARGO BANK, N.A	277	\$75,928,377.71	49.45%	0	\$0.00
	WESTSTAR BANK	1	\$195,200.00	0.13%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	2	\$449,202.38	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$659,443.65	0.34%	0	\$0.00
Total		550	\$153,537,916.40	100%	0	\$0.00
3140FPBL2	ACADEMY MORTGAGE CORPORATION	1	\$95,365.07	0.37%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$209,050.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$95,950.00	0.37%	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$89,380.70	0.35%	0	\$0.00
	BUSEY BANK	2	\$171,307.66	0.67%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$104,000.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$100,581.14	0.39%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$109,600.00	0.43%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$99,589.48	0.39%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$99,593.64	0.39%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$92,000.00	0.36%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$193,816.20	0.76%	0	\$0.00
	FIRST BANK	1	\$100,000.00	0.39%	0	\$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$93,000.00	0.36%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$103,971.42	0.41%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	3	\$297,243.64	1.16%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$85,200.00	0.33%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$106,660.33	0.42%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	2	\$190,500.00	0.74%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$89,734.00	0.35%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$90,348.75	0.35%	0	\$0.00

	LIABILITY COMPANY					
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$87,272.00	0.34%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$105,000.00	0.41%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION	1	\$91,500.00	0.36%	0	\$0.00
	NORTHSTAR BANK	1	\$89,360.89	0.35%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$85,266.17	0.33%	0	\$0.00
	RCB BANK A CORPORATION	1	\$103,594.41	0.4%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$90,000.00	0.35%	0	\$0.00
	SOUTH CENTRAL BANK	1	\$102,000.00	0.4%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK	1	\$90,000.00	0.35%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$89,500.00	0.35%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	222	\$21,653,047.97	84.6%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$91,541.60	0.37%	0	\$0.00
Total		263	\$25,594,975.07	100%	0	\$0.00
3140FPBM0	1ST MARINER BANK A BANKING CORPORATION	1	\$161,805.30	0.79%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,200.00	0.78%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$156,300.00	0.77%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.79%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$174,251.85	0.86%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$169,915.00	0.83%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$175,000.00	0.86%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,495.60	0.76%	0	\$0.00
	AMRES CORPORATION A CORPORATION	1	\$153,750.00	0.75%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$157,500.00	0.77%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$166,618.00	0.82%	0	\$0.00

	BANK'34 A FEDERAL BANK	1	\$168,284.77	0.83%	0	\$0.00
	BUSEY BANK	2	\$312,843.00	1.54%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$160,000.00	0.79%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	\$313,635.22	1.54%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$317,882.07	1.56%	0	\$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$165,000.00	0.81%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LLC	1	\$175,000.00	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$155,333.08	0.76%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$170,850.00	0.84%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$152,345.91	0.75%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,000.00	0.78%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$153,000.00	0.75%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$172,000.00	0.84%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$162,500.00	0.8%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$154,900.00	0.76%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$159,315.98	0.78%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$158,720.00	0.78%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$151,356.71	0.74%	0	\$0.00
	FOCUS BANK A STATE CHARTERED BANK	1	\$159,508.19	0.78%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$166,000.00	0.81%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$163,859.20	0.8%	0	\$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$151,356.71	0.74%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$163,000.00	0.8%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$155,333.08	0.76%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	\$168,284.77	0.83%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,000.00	0.81%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$152,500.00	0.75%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$168,441.34	0.83%	0	\$0.00
		1	\$158,000.00	0.78%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION					
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$160,500.00	0.79%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$163,580.33	0.8%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$164,000.00	0.8%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$160,265.00	0.79%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$166,600.00	0.82%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$165,795.35	0.81%	0	\$0.00
NETWORK FUNDING, LP	1	\$174,250.00	0.86%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$158,020.00	0.78%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$165,290.33	0.81%	0	\$0.00
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$311,960.62	1.53%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$155,127.20	0.76%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$171,264.68	0.84%	0	\$0.00
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$169,900.00	0.83%	0	\$0.00
PERL MORTGAGE INC	1	\$173,500.00	0.85%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,750.00	0.74%	0	\$0.00
PHH HOME LOANS, LLC A LLC	1	\$151,445.77	0.74%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$160,100.00	0.79%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$173,519.97	0.85%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,080.00	0.77%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$329,350.53	1.62%	0	\$0.00
PROGRESS BANK + TRUST	1	\$158,595.00	0.78%	0	\$0.00
PULASKI BANK, N.A	1	\$166,234.32	0.82%	0	\$0.00
RCB BANK A CORPORATION	1	\$163,298.88	0.8%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$163,037.95	0.8%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$157,075.60	0.77%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,329.67	0.78%	0	\$0.00
SIMMONS BANK	3	\$477,944.11	2.35%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$165,000.00	0.81%	0	\$0.00

	SOUTH CENTRAL BANK	1	\$166,000.00	0.81%	0	\$0.00
	STATE BANK AND TRUST A STATE CHARTERED BANK	1	\$150,343.61	0.74%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$160,426.59	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$167,274.52	0.82%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$166,500.00	0.82%	0	\$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$166,000.00	0.81%	0	\$0.00
	WALLICK + VOLK, INC	1	\$158,000.00	0.78%	0	\$0.00
	WELLS FARGO BANK, N.A	42	\$6,807,469.30	33.41%	0	\$0.00
	WESBANCO BANK, INC	1	\$164,287.47	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$154,770.94	0.74%	0	\$0.00
Total		126	\$20,374,973.52	100%	0	\$0.00
3140FPBN8	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$279,000.00	0.25%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$324,910.66	0.3%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	\$199,170.56	0.18%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,199.47	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.17%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$204,149.81	0.19%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$260,000.00	0.24%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$197,750.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$199,200.00	0.18%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$246,000.00	0.22%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION	1	\$253,942.46	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$620,356.07	0.57%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$245,900.00	0.22%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$310,719.17	0.28%	0	\$0.00
		1	\$230,025.54	0.21%	0	\$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$343,344.11	0.31%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$187,500.00	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,324.11	0.19%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$568,400.00	0.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$234,000.00	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$614,500.00	0.56%	0	\$0.00
	CUMBERLAND BANK + TRUST A CORPORATION	1	\$219,985.57	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$571,019.78	0.52%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$319,107.07	0.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$243,994.22	0.22%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$241,215.81	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$239,031.62	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	2	\$438,500.00	0.4%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$178,514.14	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$422,241.58	0.38%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$232,441.83	0.21%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$192,000.00	0.18%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$325,302.62	0.3%	0	\$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$225,000.00	0.21%	0	\$0.00
	GEO-CORP, INC	1	\$424,100.00	0.39%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	\$611,000.00	0.56%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$282,822.19	0.26%	0	\$0.00
		1	\$239,250.00	0.22%	0	\$0.00

	GROUP ONE MORTGAGE, INC. A CORPORATION					
	GSF MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$186,730.26	0.17%	0	\$0.00
	HNB FIRST BANK	1	\$192,498.34	0.18%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$474,543.85	0.43%	0	\$0.00
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$189,235.78	0.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$192,000.00	0.18%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$257,449.57	0.23%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$256,000.00	0.23%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$196,175.00	0.18%	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$189,220.00	0.17%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$304,000.00	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	3	\$647,000.00	0.59%	0	\$0.00
	JMAC LENDING, INC	1	\$177,774.66	0.16%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$1,574,156.47	1.44%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$282,557.06	0.26%	0	\$0.00
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING	1	\$181,245.21	0.17%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$301,476.52	0.27%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY	1	\$273,882.53	0.25%	0	\$0.00
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$188,000.00	0.17%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901	1	\$328,000.00	0.3%	0	\$0.00
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$193,211.67	0.18%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	\$864,475.00	0.79%	0	\$0.00
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$208,000.00	0.19%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$212,000.00	0.19%	0	\$0.00
		1	\$204,000.00	0.19%	0	\$0.00

	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING A MAYLAND CORPORATION	1	\$516,000.00	0.47%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$218,030.00	0.2%	0	\$0.00
	NULINE FUNDING, INC	1	\$347,332.84	0.32%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$266,400.00	0.24%	0	\$0.00
	PERL MORTGAGE INC	1	\$178,000.00	0.16%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$342,616.37	0.31%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$548,660.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,100.00	0.17%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,612.66	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$604,592.77	0.55%	0	\$0.00
	PROVIDENT SAVINGS BANK FSB	1	\$612,705.20	0.56%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$180,000.00	0.16%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$189,536.07	0.17%	0	\$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	\$285,650.00	0.26%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$732,978.54	0.67%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$220,581.38	0.2%	0	\$0.00
	SPURR MORTGAGE CORPORATION	1	\$236,250.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$313,308.22	0.29%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$422,341.16	0.39%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$184,753.88	0.17%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$237,212.14	0.22%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$199,178.95	0.18%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$305,000.00	0.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$226,058.58	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	352	\$82,129,886.97	74.86%	0	\$0.00
Total		453	\$109,680,336.04	100%	0	\$0.00

3140FPBP3		WELLS FARGO BANK, N.A	31	\$1,523,556.18	100%	0	\$0.00
Total			31	\$1,523,556.18	100%	0	\$0.00
3140FPBQ1		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$66,207.00	0.26%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$79,897.98	0.31%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$76,500.00	0.3%	0	\$0.00
		BANCFIRST	3	\$152,190.98	0.6%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	1	\$72,500.00	0.28%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	2	\$112,500.00	0.44%	0	\$0.00
		BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A STATE CHARTERED BANK	1	\$60,150.00	0.24%	0	\$0.00
		CAPITAL CITY BANK	1	\$63,000.00	0.25%	0	\$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	\$29,135.92	0.11%	0	\$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$153,460.85	0.6%	0	\$0.00
		EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$44,749.80	0.18%	0	\$0.00
		FIDELITY BANK, A SAVINGS BANK	1	\$64,500.00	0.25%	0	\$0.00
		FIRST BANK	1	\$70,560.00	0.28%	0	\$0.00
		FIRST COMMUNITY BANK A BANKING CORPORATION	2	\$125,305.01	0.49%	0	\$0.00
		FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$113,151.05	0.44%	0	\$0.00
		FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$85,000.00	0.33%	0	\$0.00
		FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
		FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$83,000.00	0.33%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORAITON	1	\$70,000.00	0.27%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$69,000.00	0.27%	0	\$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$44,772.88	0.18%	0	\$0.00
		KCB BANK, A CORPORATION	1	\$85,000.00	0.33%	0	\$0.00
		LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$37,350.00	0.15%	0	\$0.00
		LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
		MIDWEST BANKCENTRE A	1	\$57,250.00	0.22%	0	\$0.00

	CORPORATION					
	MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$75,000.00	0.29%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$69,000.00	0.27%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$47,810.86	0.19%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$50,000.00	0.2%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$64,500.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$74,891.28	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$80,000.00	0.31%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,033.31	0.2%	0	\$0.00
	SIMMONS BANK	1	\$36,100.00	0.14%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$42,956.81	0.17%	0	\$0.00
	WELLS FARGO BANK, N.A	361	\$22,950,341.38	90.18%	0	\$0.00
Total		402	\$25,457,815.11	100%	0	\$0.00
3140FPBR9	1ST CAPITAL MORTGAGE LLC	1	\$119,502.33	0.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$119,502.33	0.24%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$149,377.92	0.3%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,402.80	0.29%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$142,924.79	0.29%	0	\$0.00
	BANK OF ENGLAND	1	\$132,000.00	0.27%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$139,200.00	0.28%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$129,742.68	0.26%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$117,112.29	0.24%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$132,448.41	0.27%	0	\$0.00
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$115,500.00	0.23%	0	\$0.00
	CAPITAL CITY BANK	1	\$112,536.10	0.23%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$145,898.58	0.29%	0	\$0.00
	CENDERA FUNDING, INC	1	\$140,000.00	0.28%	0	\$0.00
	CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$112,500.00	0.23%	0	\$0.00

	CHARTER WEST BANK A CORPORATION	1	\$148,207.61	0.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,997.60	0.26%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,507.37	0.24%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.27%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	2	\$265,000.00	0.53%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$122,689.06	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$409,239.71	0.82%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,400.00	0.25%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$134,000.00	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC., D B A SURPEME LENDING, A TEXAS CORPORATION	1	\$125,413.51	0.25%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$131,485.21	0.26%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	\$141,909.02	0.29%	0	\$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$146,645.50	0.3%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$137,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$118,018.07	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$137,500.00	0.28%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$130,690.45	0.26%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$124,481.60	0.25%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$132,000.00	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$138,400.00	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$129,000.00	0.26%	0	\$0.00
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$126,800.00	0.26%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$134,000.00	0.27%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$111,000.00	0.22%	0	\$0.00

	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901	1	\$132,000.00	0.27%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$132,000.00	0.27%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$130,337.73	0.26%	0	\$0.00
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION	1	\$119,527.16	0.24%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$135,064.17	0.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$138,836.96	0.28%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$127,300.00	0.26%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$140,000.00	0.28%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$117,131.82	0.24%	0	\$0.00
	SIMMONS BANK	2	\$272,801.72	0.55%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	\$124,900.00	0.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$130,760.00	0.26%	0	\$0.00
	WALICK + VOLK, INC	1	\$121,153.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	321	\$41,680,453.28	83.9%	1	\$105,623.83
	WESBANCO BANK, INC	1	\$135,000.00	0.27%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$148,766.44	0.28%	0	\$0.00
Total		382	\$49,678,065.22	100%	1	\$105,623.83
3140FPBS7	CALATLANTIC MORTGAGE, INC	2	\$445,035.01	1.77%	0	\$0.00
	CIVISTA BANK AN OHIO CORPORATION	1	\$249,177.01	0.99%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$271,100.00	1.08%	0	\$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$172,000.00	0.68%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$123,244.60	0.49%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$399,250.00	1.58%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$99,799.63	0.4%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$413,625.00	1.64%	0	\$0.00

BANK						
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$611,057.72	2.43%	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$329,470.02	1.31%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$234,630.16	0.93%	0	\$0.00	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$423,447.03	1.68%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$249,606.55	0.99%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$225,000.00	0.89%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	2	\$658,645.69	2.61%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$423,432.56	1.68%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$149,279.76	0.59%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$258,969.65	1.03%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$573,690.53	2.28%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$210,083.10	0.83%	0	\$0.00	
NEXBANK, SSB	1	\$423,432.56	1.68%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$292,558.70	1.16%	0	\$0.00	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	\$490,276.66	1.95%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$292,000.00	1.16%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	2	\$569,243.51	2.26%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$148,000.00	0.59%	0	\$0.00	
PATRIOT COMMUNITY BANK A STATE BANK	1	\$423,417.85	1.68%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$413,775.27	1.64%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$635,019.13	2.52%	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$134,787.54	0.53%	0	\$0.00	
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	\$378,441.65	1.5%	0	\$0.00	
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,704.79	0.78%	0	\$0.00	

	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$350,471.34	1.39%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$184,441.86	0.73%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$235,636.63	0.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$279,136.48	1.11%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$422,703.90	1.68%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$573,980.03	2.28%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,668.53	0.69%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$312,307.72	1.24%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$11,744,383.78	46.61%	0	\$0.00
Total		92	\$25,194,931.95	100%	0	\$0.00
3140FPBT5	ACADEMY MORTGAGE CORPORATION	1	\$139,802.74	0.4%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$362,793.14	1.03%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$295,563.93	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$628,619.77	1.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$147,791.47	0.42%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$423,475.21	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$234,329.27	0.67%	0	\$0.00
	CAPITAL BANK, N.A A NATIONAL BANK	1	\$411,102.00	1.17%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$268,603.71	0.76%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$612,754.62	1.74%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$312,289.25	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$635,053.04	1.81%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$179,235.56	0.51%	0	\$0.00
	ECOM MORTGAGE, INC A CORPORATION	1	\$636,000.00	1.81%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$493,350.00	1.4%	0	\$0.00
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$422,720.78	1.2%	0	\$0.00
	EQUITY RESOURCES, INC. OHIO	1	\$303,552.15	0.86%	0	\$0.00

	CORPORATION					
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$696,816.82	1.98%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	\$279,191.80	0.79%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	1	\$208,000.00	0.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$412,000.00	1.17%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$399,900.00	1.14%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$391,729.05	1.12%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$1,227,230.36	3.49%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$227,992.00	0.65%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,734.89	0.52%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$355,487.07	1.01%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$580,000.00	1.65%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$379,452.49	1.08%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,000.00	0.85%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$412,178.97	1.17%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$356,000.00	1.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LLC	2	\$353,204.38	1.01%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$570,000.00	1.62%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$440,378.63	1.25%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$179,640.80	0.51%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$181,203.37	0.52%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	1	\$284,500.00	0.81%	0	\$0.00
	NETWORK FUNDING, LP	1	\$235,652.32	0.67%	0	\$0.00
		1	\$360,627.94	1.03%	0	\$0.00

	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$223,677.25	0.64%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$194,800.00	0.55%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00
	PERL MORTGAGE INC	1	\$400,000.00	1.14%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$265,998.76	0.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$229,642.22	0.65%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$423,461.24	1.21%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$350,363.33	1%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$479,588.35	1.37%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,914.07	0.86%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$382,333.22	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$483,254.79	1.38%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$462,482.92	1.32%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$504,256.03	1.44%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$207,700.31	0.59%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$600,000.00	1.71%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$268,594.84	0.76%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$375,446.07	1.07%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$330,065.47	0.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$623,507.54	1.77%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$319,074.70	0.91%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$11,759,623.69	33.47%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$234,146.80	0.68%	0	\$0.00
Total		113	\$35,130,889.13	100%	0	\$0.00
3140FPBU2		1	\$400,400.00	1.6%	0	\$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$513,764.29	2.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$229,000.00	0.91%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$543,017.56	2.17%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$301,954.50	1.2%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$580,144.07	2.31%	0	\$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	\$340,000.00	1.36%	0	\$0.00
	BELL BANK A CORPORATION	1	\$175,840.57	0.7%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$300,000.00	1.2%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$420,960.85	1.68%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$399,397.54	1.59%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$412,000.00	1.64%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$409,382.48	1.63%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$158,145.22	0.63%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	2	\$550,127.51	2.19%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,041,270.14	4.15%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK	1	\$424,100.00	1.69%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$214,055.15	0.85%	0	\$0.00
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	\$391,409.59	1.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$315,000.00	1.26%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$293,147.95	1.17%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$354,871.63	1.42%	0	\$0.00
		1	\$359,457.78	1.43%	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION					
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$188,733.69	0.75%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$672,390.53	2.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$434,400.68	1.73%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$306,000.00	1.22%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$129,704.20	0.52%	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$617,814.44	2.46%	0	\$0.00
	NBKC BANK A KANSAS STATE BANK	2	\$294,149.69	1.17%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$549,189.74	2.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBILITY CORPORATION	1	\$424,100.00	1.69%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$240,000.00	0.96%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$171,200.00	0.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$720,909.52	2.88%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$423,475.21	1.69%	0	\$0.00
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$401,500.00	1.6%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$624,138.92	2.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$368,749.69	1.47%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$371,439.71	1.48%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$105,000.00	0.42%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$409,409.26	1.63%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$368,955.65	1.47%	0	\$0.00
	WELLS FARGO BANK, N.A	27	\$7,394,639.95	29.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$410,407.82	1.64%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$312,664.00	1.29%	0	\$0.00
Total		82	\$25,066,419.53	100%	0	\$0.00

3140FPBV0	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$289,085.87	0.57%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$372,000.00	0.74%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$590,000.00	1.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	\$319,000.00	0.63%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$424,000.00	0.84%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$318,000.00	0.63%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$254,598.69	0.5%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$500,000.00	0.99%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$448,125.00	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$846,250.00	1.68%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,383.21	0.39%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$737,975.20	1.46%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$636,150.00	1.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$281,000.00	0.56%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$600,000.00	1.19%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CORPORATION	1	\$455,000.00	0.9%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	3	\$1,023,172.00	2.03%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$264,000.00	0.52%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$234,500.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$287,500.00	0.57%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$281,250.00	0.56%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$200,000.00	0.4%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$590,808.00	1.17%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$398,000.00	0.79%	0	\$0.00

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$290,000.00	0.57%	0	\$0.00
EVERETT FINANCIAL, ICN DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$357,200.00	0.71%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$263,500.00	0.52%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$1,090,000.00	2.16%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY	1	\$376,500.00	0.75%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$88,000.00	0.17%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$396,000.00	0.78%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$212,720.00	0.42%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$183,710.42	0.36%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$164,500.00	0.33%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$500,000.00	0.99%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$207,000.00	0.41%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$620,000.00	1.23%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$601,113.13	1.19%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$354,000.00	0.7%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$627,642.79	1.24%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$881,955.48	1.75%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.44%	0	\$0.00
HOMESERVICES LENDING, LLC A LLC	2	\$470,540.00	0.93%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00

IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$355,874.68	0.71%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERED BANK	1	\$424,000.00	0.84%	0	\$0.00
JMAC LENDING, INC	1	\$627,000.00	1.24%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$226,500.00	0.45%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$375,000.00	0.74%	0	\$0.00
M/I FINANCIAL, LLC	1	\$346,021.48	0.69%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$330,000.00	0.65%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$180,900.00	0.36%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$132,000.00	0.26%	0	\$0.00
NBKC BANK A KANSAS STATE BANK	2	\$863,715.00	1.71%	0	\$0.00
NETWORK FUNDING, LP	2	\$676,800.00	1.34%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$242,500.00	0.48%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$414,000.00	0.82%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$399,000.00	0.79%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$422,792.08	0.84%	0	\$0.00
OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.84%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$134,787.54	0.27%	0	\$0.00
PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	\$366,000.00	0.73%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$267,200.00	0.53%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$270,000.00	0.53%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION , A CALIFORNIA CORPORATION	1	\$397,500.00	0.79%	0	\$0.00
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$375,000.00	0.74%	0	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$424,100.00	0.84%	0	\$0.00
	1	\$308,000.00	0.61%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A CORPORATION					
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.23%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$240,000.00	0.48%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,162,953.00	2.3%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$355,000.00	0.7%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$421,208.00	0.83%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION	1	\$383,300.00	0.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$304,099.91	0.6%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$405,000.00	0.8%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$17,792,727.43	35.26%	0	\$0.00
Total		161	\$50,477,558.91	100%	0	\$0.00
3140FPBW8	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$307,525.78	2.03%	0	\$0.00
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$624,000.00	4.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$295,000.00	1.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$279,539.75	1.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$134,500.00	0.89%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,100.00	2.8%	0	\$0.00
	BELL BANK A CORPORATION	1	\$239,200.00	1.58%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$422,022.30	2.79%	0	\$0.00
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$264,000.00	1.75%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$292,000.00	1.93%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION	1	\$178,000.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	\$340,286.70	2.25%	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	\$220,000.00	1.45%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$228,050.00	1.51%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$424,000.00	2.8%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$594,616.81	3.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$315,000.00	2.08%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$282,000.00	1.86%	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$222,799.33	1.47%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$327,516.79	2.17%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	\$364,500.00	2.41%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$173,767.00	1.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$781,872.10	5.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	\$226,800.00	1.5%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$202,687.44	1.34%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	2	\$611,650.00	4.04%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$335,000.00	2.21%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$483,000.00	3.19%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$424,100.00	2.8%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	2.8%	0	\$0.00
	WELLS FARGO BANK, N.A	18	\$4,683,349.55	30.99%	0	\$0.00
Total		51	\$15,124,983.55	100%	0	\$0.00
3140FPBX6	1ST MARINER BANK A BANKING CORPORATION	1	\$415,025.44	1.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$249,623.46	0.71%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$646,262.13	1.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$424,000.00	1.2%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$136,665.52	0.39%	0	\$0.00
		1	\$356,000.00	1.01%	0	\$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION					
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$551,150.10	1.57%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	2	\$710,514.34	2.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$624,524.66	1.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$634,081.17	1.8%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$205,051.61	0.58%	0	\$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$303,750.00	0.86%	0	\$0.00
	CLM MORTGAGE LLC	1	\$164,597.16	0.47%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$376,500.00	1.07%	0	\$0.00
	ECOM MORTGAGE, INC. A CORPORATION	1	\$410,000.00	1.16%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$129,808.48	0.37%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$522,648.00	1.48%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	3	\$953,434.66	2.71%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$203,486.22	0.58%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$324,510.50	0.92%	0	\$0.00
	FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR	1	\$394,405.06	1.12%	0	\$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$417,703.72	1.19%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$547,000.00	1.55%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$561,000.00	1.59%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$136,289.06	0.39%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$146,850.00	0.42%	0	\$0.00

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$619,066.18	1.76%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$422,386.08	1.2%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$260,595.14	0.74%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$538,201.79	1.53%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$221,250.00	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	2	\$303,710.43	0.86%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$168,566.98	0.48%	0	\$0.00
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$165,250.73	0.47%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$99,813.32	0.28%	0	\$0.00
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$424,100.00	1.2%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,224,000.68	3.48%	0	\$0.00
	JMAC LENDING, INC	1	\$387,701.01	1.1%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$414,395.98	1.18%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	1.2%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$197,600.00	0.56%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$267,500.00	0.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$587,074.62	1.67%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$217,000.00	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$388,513.95	1.1%	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	ON Q FINANCIAL INC	1	\$635,137.97	1.8%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	\$350,900.00	1%	0	\$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$422,820.47	1.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$368,000.00	1.05%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$378,300.00	1.07%	0	\$0.00

	PRIORITY HOME MORTGAGE, L.P	1	\$372,243.71	1.06%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$539,219.83	1.53%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$359,000.00	1.02%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$325,908.39	0.93%	0	\$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$405,000.00	1.15%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$542,200.05	1.54%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION	1	\$197,688.39	0.56%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$250,000.00	0.71%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$408,234.21	1.16%	0	\$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	\$324,521.21	0.92%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$305,549.20	0.87%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$374,864.95	1.06%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$10,322,481.89	29.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$152,200.00	0.43%	0	\$0.00
Total		109	\$35,209,978.45	100%	0	\$0.00
3140FQD38	M&T BANK	9	\$2,378,872.30	100%	0	\$0.00
Total		9	\$2,378,872.30	100%	0	\$0.00
3140FQD53	M&T BANK	26	\$7,226,484.52	100%	0	\$0.00
Total		26	\$7,226,484.52	100%	0	\$0.00
3140FQD61	AMERICAN MIDWEST MORTGAGE CORP	1	\$311,207.97	10.84%	0	\$0.00
	M&T BANK	7	\$2,355,579.22	82.06%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$203,621.55	7.1%	0	\$0.00
Total		9	\$2,870,408.74	100%	0	\$0.00
3140FQD79	M&T BANK	7	\$1,479,263.00	100%	0	\$0.00
Total		7	\$1,479,263.00	100%	0	\$0.00
3140FQD87	M&T BANK	7	\$1,533,536.46	100%	0	\$0.00
Total		7	\$1,533,536.46	100%	0	\$0.00

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3140FQD95	M&T BANK	13	\$2,852,130.83	100%	0	\$0.00
Total		13	\$2,852,130.83	100%	0	\$0.00
3140FQDS3	M&T BANK	14	\$3,839,505.56	100%	0	\$0.00
Total		14	\$3,839,505.56	100%	0	\$0.00
3140FQDV6	JET DIRECT FUNDING CORP	1	\$411,956.80	6.09%	0	\$0.00
	M&T BANK	22	\$6,350,876.95	93.91%	0	\$0.00
Total		23	\$6,762,833.75	100%	0	\$0.00
3140FQDW4	M&T BANK	17	\$2,279,769.81	100%	0	\$0.00
Total		17	\$2,279,769.81	100%	0	\$0.00
3140FQDZ7	M&T BANK	13	\$1,746,348.29	100%	0	\$0.00
Total		13	\$1,746,348.29	100%	0	\$0.00
3140FQFC6	FIRST NATIONAL BANK OF OMAHA	52	\$13,298,087.00	100%	0	\$0.00
Total		52	\$13,298,087.00	100%	0	\$0.00
3140FQFD4	FIRST NATIONAL BANK OF OMAHA	13	\$3,120,437.41	100%	0	\$0.00
Total		13	\$3,120,437.41	100%	0	\$0.00
3140FQFE2	FIRST NATIONAL BANK OF OMAHA	22	\$4,355,891.00	100%	0	\$0.00
Total		22	\$4,355,891.00	100%	0	\$0.00
3140FQFF9	FIRST NATIONAL BANK OF OMAHA	7	\$1,276,191.00	100%	0	\$0.00
Total		7	\$1,276,191.00	100%	0	\$0.00
3140FQFG7	FIRST NATIONAL BANK OF OMAHA	26	\$5,095,005.00	100%	0	\$0.00
Total		26	\$5,095,005.00	100%	0	\$0.00
3140FQFH5	FIRST NATIONAL BANK OF OMAHA	13	\$3,408,822.63	100%	0	\$0.00
Total		13	\$3,408,822.63	100%	0	\$0.00
3140FQFJ1	FIRST NATIONAL BANK OF OMAHA	4	\$540,600.00	100%	0	\$0.00
Total		4	\$540,600.00	100%	0	\$0.00
3140FQFK8	FIRST NATIONAL BANK OF OMAHA	6	\$1,418,327.00	100%	0	\$0.00
Total		6	\$1,418,327.00	100%	0	\$0.00
3140FQFL6	FIRST NATIONAL BANK OF OMAHA	4	\$1,148,400.00	100%	0	\$0.00
Total		4	\$1,148,400.00	100%	0	\$0.00
3140FQFM4	FIRST NATIONAL BANK OF OMAHA	3	\$634,880.60	100%	0	\$0.00
Total		3	\$634,880.60	100%	0	\$0.00

3140FQHL4	MOVEMENT MORTGAGE LLC	1	\$149,152.11	100%	0	\$0.00
Total		1	\$149,152.11	100%	0	\$0.00
3140FQHM2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,568.80	19.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$146,289.90	27.14%	0	\$0.00
	WESTERN STATE BANK	1	\$92,356.65	17.13%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$193,861.34	35.96%	0	\$0.00
Total		4	\$539,076.69	100%	0	\$0.00
3140FQHN0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$122,452.69	9.46%	0	\$0.00
	BELL BANK	2	\$326,965.68	25.27%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$152,281.54	11.77%	0	\$0.00
	MIDCOUNTRY BANK	1	\$109,911.39	8.49%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$286,150.00	22.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$175,147.20	13.54%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,104.31	9.36%	0	\$0.00
Total		9	\$1,294,012.81	100%	0	\$0.00
3140FQHT7	DITECH FINANCIAL LLC	12	\$3,023,850.56	82.97%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$217,610.10	5.97%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$403,000.00	11.06%	0	\$0.00
Total		14	\$3,644,460.66	100%	0	\$0.00
3140FQJ99	1ST FINANCIAL, INC	3	\$837,049.78	0.92%	0	\$0.00
	1ST PREFERENCE MORTGAGE CORP	2	\$543,575.17	0.6%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$279,000.00	0.31%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,203,791.43	1.32%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	3	\$1,053,803.64	1.15%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$223,810.00	0.25%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$565,186.35	0.62%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	2	\$811,788.80	0.89%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$424,100.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$625,035.68	0.68%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$948,720.67	1.04%	0	\$0.00
	AMERICAN FIRST LENDING CORPORATION	4	\$1,715,471.92	1.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,262,642.90	1.38%	0	\$0.00
	AMERICASH CORPORATION	1	\$388,448.75	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$318,250.00	0.35%	0	\$0.00

	APPROVED MORTGAGE	1	\$247,350.00	0.27%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$271,633.61	0.3%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$204,185.00	0.22%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$229,597.26	0.25%	0	\$0.00
	BANK OF ENGLAND	3	\$629,663.58	0.69%	0	\$0.00
	BANK OF THE OZARKS	5	\$1,374,098.30	1.5%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$369,550.00	0.4%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$381,425.00	0.42%	0	\$0.00
	BRIGHTEN LENDING	1	\$424,000.00	0.46%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$296,400.00	0.32%	0	\$0.00
	CF BANK	1	\$249,670.79	0.27%	0	\$0.00
	CIBM BANK	2	\$611,525.07	0.67%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$390,000.00	0.43%	0	\$0.00
	COLUMBIA STATE BANK	4	\$1,435,730.00	1.57%	0	\$0.00
	COMMERCIAL BANK	2	\$545,532.73	0.6%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	8	\$2,090,873.85	2.29%	0	\$0.00
	DIRECTORS MORTGAGE, INC	2	\$541,776.10	0.59%	0	\$0.00
	DITECH FINANCIAL LLC	97	\$28,824,319.06	31.56%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	2	\$534,924.00	0.59%	0	\$0.00
	EMC HOLDINGS, LLC	1	\$262,523.84	0.29%	0	\$0.00
	FIRST LENDING SOLUTIONS	3	\$843,200.00	0.92%	0	\$0.00
	FIRST WESTERN TRUST BANK	2	\$561,019.65	0.61%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$297,350.00	0.33%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	0.45%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	6	\$2,129,605.42	2.33%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,485,398.41	1.63%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$512,819.03	0.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	4	\$1,179,234.29	1.29%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$231,714.74	0.25%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$215,745.00	0.24%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$264,467.00	0.29%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$424,100.00	0.46%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	2	\$481,421.54	0.53%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$424,100.00	0.46%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$658,084.00	0.72%	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,274,359.22	1.4%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$272,000.00	0.3%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	4	\$1,281,134.67	1.4%	0	\$0.00

	MORTGAGE FINANCIAL, INC	1	\$287,000.00	0.31%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$251,418.48	0.28%	0	\$0.00
	MUTUAL FEDERAL BANK	1	\$242,672.68	0.27%	0	\$0.00
	NEEDHAM BANK	1	\$323,000.00	0.35%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$208,550.00	0.23%	0	\$0.00
	NETWORK FUNDING, LP	2	\$475,378.02	0.52%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	\$509,359.95	0.56%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	3	\$846,471.70	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$335,294.88	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$270,029.96	0.3%	0	\$0.00
	ONYX LENDING, LLC	5	\$1,943,813.68	2.13%	0	\$0.00
	PACIFIC LENDING LLC	2	\$639,982.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	13	\$5,050,615.04	5.53%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$481,843.01	0.53%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$353,437.43	0.39%	0	\$0.00
	PRESIDENTIAL BANK, FSB	5	\$1,440,211.75	1.58%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$419,367.03	0.46%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$202,227.23	0.22%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$221,000.00	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,501,714.37	2.74%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$399,472.30	0.44%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$234,000.00	0.26%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$285,631.85	0.31%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC	1	\$424,000.00	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$451,359.14	0.49%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$608,905.65	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$488,267.04	0.53%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$295,920.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING CORP	1	\$279,294.05	0.31%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$371,510.13	0.41%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$200,531.54	0.22%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$423,228.96	0.46%	0	\$0.00
	VISION ONE MORTGAGE, INC	4	\$1,055,402.34	1.16%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	8	\$4,159,814.40	4.55%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$346,313.74	0.38%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$248,593.96	0.25%	0	\$0.00
Total		292	\$91,336,838.56	100%	0	\$0.00
3140FQJL2	1ST PREFERENCE MORTGAGE CORP	1	\$154,800.48	1.61%	0	\$0.00

	ADVISORS CAPITAL, INC	1	\$157,100.00	1.64%	0	\$0.00
	AFI FINANCIAL INC	1	\$153,792.56	1.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$154,909.00	1.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$155,000.23	1.61%	0	\$0.00
	BANK OF ENGLAND	1	\$172,448.97	1.8%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$156,997.65	1.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$166,250.00	1.73%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$163,294.30	1.7%	0	\$0.00
	D. L. EVANS BANK	1	\$165,786.32	1.73%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$637,275.48	6.64%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,143,093.70	53.55%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$152,000.00	1.58%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$155,045.18	1.61%	0	\$0.00
	HOWARD BANK	1	\$164,800.00	1.72%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$150,350.00	1.57%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$156,750.00	1.63%	0	\$0.00
	ONYX LENDING, LLC	1	\$159,788.92	1.66%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$170,000.00	1.77%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$161,625.00	1.68%	0	\$0.00
	UNION BANK	1	\$151,795.26	1.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$321,775.71	3.35%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$326,543.67	3.4%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$153,000.00	1.6%	0	\$0.00
Total		60	\$9,604,222.43	100%	0	\$0.00
3140FQJQ1	ACADEMY MORTGAGE CORPORATION	1	\$103,862.80	1.84%	0	\$0.00
	BANK OF ENGLAND	1	\$104,861.73	1.86%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$96,541.03	1.71%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$92,977.41	1.65%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$99,612.57	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$101,868.71	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$105,853.96	1.88%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$2,258,954.68	40.11%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$98,000.00	1.74%	0	\$0.00
	FIRST BANK	2	\$202,721.15	3.6%	0	\$0.00
	FOUNDERS MORTGAGE INC	1	\$109,109.37	1.94%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$103,866.12	1.84%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$105,061.47	1.87%	0	\$0.00
	LEGACY BANK	1	\$91,200.00	1.62%	0	\$0.00

	LUCEY MORTGAGE CORPORATION	1	\$104,800.00	1.86%	0	\$0.00
	MIDWESTONE BANK	1	\$104,475.00	1.85%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$194,948.74	3.46%	0	\$0.00
	NTFN, INC	1	\$98,732.81	1.75%	0	\$0.00
	ONYX LENDING, LLC	1	\$106,852.58	1.9%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$108,640.00	1.93%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$205,078.82	3.64%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$104,500.00	1.86%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	2	\$213,750.00	3.8%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$104,356.02	1.85%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$101,250.00	1.8%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$99,868.31	1.77%	0	\$0.00
	UNITY BANK	1	\$103,859.91	1.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$106,503.07	1.89%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$200,000.00	3.56%	0	\$0.00
Total		56	\$5,632,106.26	100%	0	\$0.00
3140FQJS7	AMERICAN FINANCIAL LENDING, INC	1	\$135,600.00	1.73%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$128,822.28	1.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$419,164.26	5.34%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$126,525.34	1.61%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,296.79	1.88%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$146,906.30	1.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$149,150.00	1.9%	0	\$0.00
	COLUMBIA STATE BANK	1	\$142,000.00	1.81%	0	\$0.00
	D. L. EVANS BANK	1	\$147,716.20	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	5	\$695,664.77	8.87%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,461,912.31	44.12%	0	\$0.00
	GSB MORTGAGE, INC	1	\$125,138.71	1.59%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$134,345.00	1.71%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	2	\$281,569.47	3.59%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$139,815.64	1.78%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$129,398.00	1.65%	0	\$0.00
	RIVER BANK & TRUST	1	\$125,829.40	1.6%	0	\$0.00
	RMS & ASSOCIATES	1	\$128,000.00	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,000.00	1.91%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$126,700.00	1.61%	0	\$0.00
	TOWNE MORTGAGE, LLC	1	\$132,816.76	1.69%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$135,820.91	1.73%	0	\$0.00

	TOWNSTONE FINANCIAL, INC	1	\$124,961.44	1.59%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$133,600.00	1.7%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$138,621.33	1.77%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$138,750.00	1.8%	0	\$0.00
Total		57	\$7,846,124.91	100%	0	\$0.00
3140FR5T8	CITY BANK DBA CITY BANK MORTGAGE	2	\$234,497.11	22.32%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$111,900.00	10.65%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$117,900.00	11.22%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$117,143.11	11.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$116,519.69	11.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$118,350.00	11.27%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$118,000.00	11.23%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$116,250.00	11.07%	0	\$0.00
Total		9	\$1,050,559.91	100%	0	\$0.00
3140FR5U5	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$150,000.00	12.18%	0	\$0.00
	FIRST BANK	1	\$147,200.00	11.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$278,368.85	22.6%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$128,000.00	10.39%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$125,482.75	10.19%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$147,000.00	11.94%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$125,940.85	10.23%	0	\$0.00
	WALLICK AND VOLK INC	1	\$129,466.32	10.52%	0	\$0.00
Total		9	\$1,231,458.77	100%	0	\$0.00
3140FR5V3	1ST MARINER BANK A BANKING CORPORATION	1	\$25,000.00	2.48%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$61,000.00	6.05%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$75,600.00	7.5%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$82,000.00	8.13%	0	\$0.00
	CENDERA FUNDING INC	1	\$80,000.00	7.94%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$60,000.00	5.95%	0	\$0.00
		1	\$54,000.00	5.36%	0	\$0.00

	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$79,350.00	7.87%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPORATION	1	\$73,699.30	7.31%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$70,000.00	6.94%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$70,000.00	6.94%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$85,000.00	8.43%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$67,220.06	6.67%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$63,000.00	6.25%	0	\$0.00
	VIP MORTGAGE INC	1	\$62,150.00	6.18%	0	\$0.00
Total		15	\$1,008,019.36	100%	0	\$0.00
3140FR5W1	ALL WESTERN MORTGAGE INC	1	\$97,600.00	9.47%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$90,000.00	8.73%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$87,544.00	8.49%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$179,800.00	17.44%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,564.84	10.24%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$95,771.22	9.29%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$93,600.00	9.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,001.00	9.5%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$90,500.00	8.78%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$92,700.00	8.98%	0	\$0.00
Total		11	\$1,031,081.06	100%	0	\$0.00
3140FR5X9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$125,000.00	8.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,700.00	7.87%	0	\$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$111,800.00	7.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$220,518.28	14.62%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$111,500.00	7.39%	0	\$0.00

	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION	1	\$118,100.00	7.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$118,000.00	7.82%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$120,000.00	7.96%	0	\$0.00
	NTFN INC A CORPORATION	1	\$109,500.00	7.26%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$244,529.00	16.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,500.00	7.34%	0	\$0.00
Total		13	\$1,508,147.28	100%	0	\$0.00
3140FR5Y7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$135,000.00	10.99%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$144,800.00	11.78%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$126,000.00	10.25%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$150,000.00	12.21%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$137,000.00	11.15%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$144,800.00	11.78%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,637.00	10.55%	0	\$0.00
	NETWORK FUNDING LP	1	\$130,000.00	10.58%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$131,600.00	10.71%	0	\$0.00
Total		9	\$1,228,837.00	100%	0	\$0.00
3140FR5Z4	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	3.49%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$79,500.00	3.7%	0	\$0.00
	BUSEY BANK	2	\$100,919.01	4.69%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$85,000.00	3.95%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$80,000.00	3.72%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	2.79%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	\$69,000.00	3.21%	0	\$0.00
		1	\$68,000.00	3.16%	0	\$0.00

	FORTUNE FINANCIAL CORPORATION A CORPORATION					
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$79,000.00	3.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$162,849.09	7.57%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$127,650.00	5.94%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$60,000.00	2.79%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	3.35%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$68,000.00	3.16%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$85,000.00	3.95%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$80,000.00	3.72%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$55,000.00	2.56%	0	\$0.00
	NFM INC NFM LENDING A MARYLAND CORPORATION	1	\$63,500.00	2.95%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$79,668.22	3.7%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$46,500.00	2.16%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$74,695.23	3.47%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$75,000.00	3.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$82,500.00	3.84%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$65,000.00	3.02%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$79,668.22	3.7%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$82,500.00	3.84%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$58,800.00	2.73%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$36,000.00	1.68%	0	\$0.00
Total		31	\$2,150,749.77	100%	0	\$0.00
3140FR6A8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$160,000.00	8.83%	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY					
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$158,367.01	8.74%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$157,000.00	8.67%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$155,000.00	8.56%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$175,000.00	9.66%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$164,800.00	9.1%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$158,000.00	8.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,000.00	9.66%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$171,307.32	9.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$166,000.00	9.16%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$171,066.97	9.44%	0	\$0.00
Total		11	\$1,811,541.30	100%	0	\$0.00
3140FR6B6	ADVISA MORTGAGE SERVICES LTD	1	\$90,000.00	7.18%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$102,000.00	8.14%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$90,460.00	7.22%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$100,847.00	8.05%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	7.18%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.98%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$94,800.00	7.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$198,200.00	15.81%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$85,895.93	6.85%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$99,585.28	7.95%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$100,000.00	7.98%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$101,542.26	8.1%	0	\$0.00
Total		13	\$1,253,330.47	100%	0	\$0.00
3140FRDU6	ACADEMY MORTGAGE CORPORATION	2	\$236,063.18	2.61%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,000.00	1.33%	0	\$0.00
		1	\$119,871.71	1.32%	0	\$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC					
	AMERICAN FINANCING CORPORATION	1	\$124,350.00	1.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$237,357.37	2.62%	0	\$0.00
	BANK OF THE OZARKS	1	\$114,000.00	1.26%	0	\$0.00
	BANK OF UTAH	1	\$123,355.01	1.36%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$115,463.55	1.28%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$125,000.00	1.38%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$115,000.00	1.27%	0	\$0.00
	CASON HOME LOANS	1	\$121,047.51	1.34%	0	\$0.00
	DITECH FINANCIAL LLC	43	\$5,016,309.72	55.44%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$118,800.00	1.31%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$122,745.00	1.36%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$115,504.49	1.28%	0	\$0.00
	LOANDEPOT.COM,LLC DBA MORTGAGE MASTER	1	\$113,400.00	1.25%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$110,580.00	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,400.00	1.31%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,450.00	1.38%	0	\$0.00
	NTFN, INC	1	\$111,372.10	1.23%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$239,450.00	2.65%	0	\$0.00
	PEGASUS BANK	1	\$125,000.00	1.38%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$123,309.85	1.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$118,603.99	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,000.00	1.37%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$118,400.00	1.31%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$112,000.00	1.24%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,854.06	1.28%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$120,000.00	1.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$115,863.82	1.28%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$110,500.00	1.22%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$121,347.14	1.35%	0	\$0.00
Total		77	\$9,047,398.50	100%	0	\$0.00
3140FRDV4	A&D MORTGAGE LLC	1	\$139,827.86	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$137,987.81	1.16%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$134,230.91	1.13%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$132,905.00	1.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$146,800.00	1.24%	0	\$0.00
		3	\$402,527.54	3.39%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL, INC	1	\$130,000.00	1.1%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$137,848.95	1.16%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$138,720.00	1.17%	0	\$0.00
	COMMERCIAL BANK	1	\$144,875.00	1.22%	0	\$0.00
	DITECH FINANCIAL LLC	63	\$8,572,384.06	72.21%	0	\$0.00
	EASY MORTGAGE, INC	1	\$143,200.00	1.21%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$143,826.98	1.21%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$131,250.00	1.11%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$135,828.89	1.14%	0	\$0.00
	LENDIA, INC	1	\$150,000.00	1.26%	0	\$0.00
	LENDUSA, LLC	1	\$136,000.00	1.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$138,000.00	1.16%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,828.89	1.14%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$148,924.95	1.25%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$125,283.33	1.06%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$134,109.90	1.13%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$131,250.00	1.1%	0	\$0.00
Total		87	\$11,871,610.07	100%	0	\$0.00
3140FRDY8	AMERICAN FINANCIAL NETWORK, INC	1	\$155,812.56	1.71%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$153,831.43	1.69%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$331,895.16	3.64%	0	\$0.00
	BANK OF ENGLAND	1	\$154,076.81	1.69%	0	\$0.00
	BANK OF THE PACIFIC	1	\$169,680.85	1.86%	0	\$0.00
	CASON HOME LOANS	1	\$151,338.69	1.66%	0	\$0.00
	CIBM BANK	2	\$316,014.09	3.46%	0	\$0.00
	COLUMBIA STATE BANK	3	\$484,214.61	5.31%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$161,100.00	1.77%	0	\$0.00
	DITECH FINANCIAL LLC	34	\$5,547,270.20	60.8%	0	\$0.00
	FIRST STATE BANK	1	\$161,060.68	1.77%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$166,648.63	1.83%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$151,625.44	1.66%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$171,992.72	1.89%	0	\$0.00
	MILEND, INC	1	\$166,787.07	1.83%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$169,750.00	1.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$166,799.34	1.83%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$173,051.28	1.9%	0	\$0.00

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		THE FEDERAL SAVINGS BANK	1	\$170,639.93	1.84%	0	\$0.00
Total			56	\$9,123,589.49	100%	0	\$0.00
3140FRDZ5		1ST FINANCIAL, INC	1	\$180,420.00	1.97%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$190,000.00	2.07%	0	\$0.00
		BANK 34	1	\$176,000.00	1.92%	0	\$0.00
		CORRIDOR MORTGAGE GROUP, INC	1	\$188,000.00	2.05%	0	\$0.00
		DITECH FINANCIAL LLC	32	\$6,013,897.10	65.51%	0	\$0.00
		FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$181,600.00	1.98%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$196,000.00	2.14%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$200,000.00	2.18%	0	\$0.00
		HOWARD BANK	1	\$179,778.68	1.96%	0	\$0.00
		MERIDIAN BANK	1	\$179,678.68	1.96%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$194,673.44	2.12%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$383,275.18	4.18%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,425.00	2.04%	0	\$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$180,750.00	1.97%	0	\$0.00
		TOP FLITE FINANCIAL, INC	1	\$175,783.59	1.91%	0	\$0.00
		TRUST MORTGAGE LENDING CORP	1	\$179,329.23	1.95%	0	\$0.00
		V.I.P. MORTGAGE INC	1	\$193,500.00	2.09%	0	\$0.00
Total			49	\$9,180,110.90	100%	0	\$0.00
3140FRLB9		CARTUS HOME LOANS	3	\$1,017,837.94	40.79%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$508,065.04	20.36%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$424,100.00	16.99%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$409,377.01	16.4%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$136,090.14	5.46%	0	\$0.00
Total			10	\$2,495,470.13	100%	0	\$0.00
3140FRLC7		CARTUS HOME LOANS	6	\$1,751,753.53	81.53%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$396,874.43	18.47%	0	\$0.00
Total			7	\$2,148,627.96	100%	0	\$0.00
3140FRLD5		CARTUS HOME LOANS	3	\$946,731.68	48.98%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$299,510.29	15.49%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	2	\$560,245.48	28.98%	0	\$0.00

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		PHH MORTGAGE CORPORATION	1	\$126,507.14	6.55%	0	\$0.00
Total			7	\$1,932,994.59	100%	0	\$0.00
3140FRLE3		COLDWELL BANKER HOME LOANS	1	\$131,132.00	7.37%	0	\$0.00
		COMERICA BANK	1	\$134,440.13	7.55%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$281,845.38	15.84%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,232,452.65	69.24%	0	\$0.00
Total			13	\$1,779,870.16	100%	0	\$0.00
3140FRLF0		CARTUS HOME LOANS	1	\$100,000.00	5.95%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$94,525.00	5.63%	0	\$0.00
		COMERICA BANK	2	\$182,700.51	10.88%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$50,000.00	2.98%	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$1,252,154.74	74.56%	0	\$0.00
Total			22	\$1,679,380.25	100%	0	\$0.00
3140FRLG8		COMERICA BANK	2	\$240,747.11	8.16%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$116,721.42	3.95%	0	\$0.00
		PHH MORTGAGE CORPORATION	22	\$2,593,796.72	87.89%	0	\$0.00
Total			25	\$2,951,265.25	100%	0	\$0.00
3140FRLH6		PHH HOME LOANS, LLC	1	\$140,357.95	12.89%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$813,406.83	74.69%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$135,260.39	12.42%	0	\$0.00
Total			8	\$1,089,025.17	100%	0	\$0.00
3140FRLJ2		BANCO POPULAR NORTH AMERICA	1	\$109,428.78	6.32%	0	\$0.00
		HSBC BANK USA, N.A	1	\$123,723.12	7.14%	0	\$0.00
		PHH MORTGAGE CORPORATION	15	\$1,499,181.96	86.54%	0	\$0.00
Total			17	\$1,732,333.86	100%	0	\$0.00
3140FRLK9		PHH MORTGAGE CORPORATION	8	\$1,055,864.47	100%	0	\$0.00
Total			8	\$1,055,864.47	100%	0	\$0.00
3140FRL7		COMERICA BANK	2	\$192,807.20	11.38%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$195,486.35	11.54%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$104,500.00	6.17%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,200,929.09	70.91%	0	\$0.00
Total			17	\$1,693,722.64	100%	0	\$0.00
3140FRLM5		HSBC BANK USA, N.A	2	\$648,245.91	39.92%	0	\$0.00
			1	\$416,458.80	25.65%	0	\$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
		PHH MORTGAGE CORPORATION	2	\$559,176.22	34.43%	0	\$0.00
Total			5	\$1,623,880.93	100%	0	\$0.00
3140FRLN3		BANCO POPULAR NORTH AMERICA	1	\$598,547.12	34.51%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$323,000.00	18.62%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$813,059.02	46.87%	0	\$0.00
Total			3	\$1,734,606.14	100%	0	\$0.00
3140FRLP8		HSBC BANK USA, N.A	1	\$124,836.88	8.85%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,839.67	8.5%	0	\$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$111,852.51	7.93%	0	\$0.00
		PHH MORTGAGE CORPORATION	9	\$1,053,477.21	74.72%	0	\$0.00
Total			12	\$1,410,006.27	100%	0	\$0.00
3140FRLQ6		PHH MORTGAGE CORPORATION	15	\$1,470,184.62	100%	0	\$0.00
Total			15	\$1,470,184.62	100%	0	\$0.00
3140FRLR4		BANCO POPULAR NORTH AMERICA	1	\$177,600.00	6.32%	0	\$0.00
		COLDWELL BANKER HOME LOANS	1	\$175,266.78	6.24%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$389,470.35	13.87%	0	\$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$175,096.14	6.24%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,890,615.80	67.33%	0	\$0.00
Total			17	\$2,808,049.07	100%	0	\$0.00
3140FRLS2		PHH HOME LOANS, LLC	1	\$184,800.00	13.78%	0	\$0.00
		PHH MORTGAGE CORPORATION	6	\$1,155,868.15	86.22%	0	\$0.00
Total			7	\$1,340,668.15	100%	0	\$0.00
3140FRLT0		CARTUS HOME LOANS	3	\$1,189,394.66	100%	0	\$0.00
Total			3	\$1,189,394.66	100%	0	\$0.00
3140FRLU7		COLDWELL BANKER HOME LOANS	3	\$235,050.83	22.77%	0	\$0.00
		COMERICA BANK	1	\$69,518.32	6.73%	0	\$0.00
		HSBC BANK USA, N.A	2	\$115,272.81	11.17%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$79,652.80	7.72%	0	\$0.00
		PHH MORTGAGE CORPORATION	7	\$480,842.38	46.58%	0	\$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	\$52,009.62	5.03%	0	\$0.00
Total			15	\$1,032,346.76	100%	0	\$0.00

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3140FRN27		NAVY FEDERAL CREDIT UNION	4	\$1,097,417.69	100%	0	\$0.00
Total			4	\$1,097,417.69	100%	0	\$0.00
3140FRN35		NAVY FEDERAL CREDIT UNION	10	\$1,812,589.50	100%	0	\$0.00
Total			10	\$1,812,589.50	100%	0	\$0.00
3140FRN43		NAVY FEDERAL CREDIT UNION	50	\$12,046,875.32	100%	0	\$0.00
Total			50	\$12,046,875.32	100%	0	\$0.00
3140FRN50		NAVY FEDERAL CREDIT UNION	26	\$1,610,841.10	100%	0	\$0.00
Total			26	\$1,610,841.10	100%	0	\$0.00
3140FRN68		NAVY FEDERAL CREDIT UNION	19	\$2,026,297.02	100%	0	\$0.00
Total			19	\$2,026,297.02	100%	0	\$0.00
3140FRNS0		NAVY FEDERAL CREDIT UNION	16	\$2,187,329.62	100%	0	\$0.00
Total			16	\$2,187,329.62	100%	0	\$0.00
3140FRNZ4		NAVY FEDERAL CREDIT UNION	20	\$3,397,508.56	100%	0	\$0.00
Total			20	\$3,397,508.56	100%	0	\$0.00
3140FSBV4		FIFTH THIRD MORTGAGE COMPANY	33	\$2,074,161.12	100%	0	\$0.00
Total			33	\$2,074,161.12	100%	0	\$0.00
3140FSBW2		AMERIS BANK, A CORPORATION	2	\$151,296.14	15.13%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$48,372.04	4.84%	0	\$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$63,911.83	6.39%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$83,007.26	8.3%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$69,907.82	6.99%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$60,000.00	6%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$74,901.24	7.49%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	\$251,186.55	25.11%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$55,525.11	5.55%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$84,882.89	8.49%	0	\$0.00
		VICTORIAN FINANCE LLC	1	\$57,169.34	5.71%	0	\$0.00
Total			15	\$1,000,160.22	100%	0	\$0.00
3140FSDB6		AVIDIA BANK	1	\$266,382.49	3.41%	0	\$0.00
		BLUE HILLS BANK	1	\$249,647.76	3.19%	0	\$0.00

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	BRISTOL COUNTY SAVINGS BANK	1	\$294,094.26	3.76%	0	\$0.00
	CAPE COD FIVE	1	\$279,614.24	3.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$669,810.91	8.57%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$259,633.66	3.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,154,364.27	14.77%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$101,509.95	1.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$240,000.00	3.07%	0	\$0.00
	GUARANTEED RATE, INC	3	\$1,002,406.85	12.83%	0	\$0.00
	HARBORONE BANK	1	\$246,524.88	3.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$251,763.42	3.22%	0	\$0.00
	LEADER BANK, N.A	1	\$203,718.94	2.61%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$260,898.09	3.34%	0	\$0.00
	MONSON SAVINGS BANK	1	\$242,173.34	3.1%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$577,113.98	7.39%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$332,031.51	4.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$214,370.00	2.74%	0	\$0.00
	SAGE BANK	1	\$294,103.30	3.76%	0	\$0.00
	STONEHAMBANK	1	\$292,097.02	3.74%	0	\$0.00
	WINTRUST MORTGAGE	1	\$381,467.65	4.89%	0	\$0.00
Total		28	\$7,813,726.52	100%	0	\$0.00
3140FSDC4	BRIDGEWATER SAVINGS	1	\$282,883.65	3.76%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW	1	\$423,054.95	5.62%	0	\$0.00
	CAPE COD FIVE	1	\$294,630.00	3.92%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$285,000.00	3.79%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$990,253.86	13.17%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$397,575.00	5.29%	0	\$0.00
	GUARANTEED RATE, INC	4	\$1,211,950.76	16.11%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$201,346.36	2.68%	0	\$0.00
	LEADER BANK, N.A	1	\$256,726.60	3.41%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$201,739.98	2.68%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$373,051.22	4.96%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$337,659.76	4.49%	0	\$0.00
	NORTH SHORE BANK	1	\$238,500.00	3.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$204,155.00	2.71%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$276,013.20	3.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$750,300.00	9.98%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	3	\$796,359.11	10.59%	0	\$0.00
Total		26	\$7,521,199.45	100%	0	\$0.00
3140FSDD2	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$117,135.31	9.55%	0	\$0.00
	HARBORONE BANK	1	\$290,299.24	23.67%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$300,928.29	24.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$518,184.14	42.25%	0	\$0.00
Total		5	\$1,226,546.98	100%	0	\$0.00

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3140FSDE0	BERKSHIRE BANK	2	\$228,050.00	15.54%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$139,680.00	9.52%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$144,168.39	9.82%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$111,549.13	7.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$146,223.68	9.96%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$143,000.00	9.74%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$132,050.00	9%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$213,200.00	14.53%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$93,960.37	6.4%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$115,840.18	7.89%	0	\$0.00
Total		12	\$1,467,721.75	100%	0	\$0.00
3140FSDF7	ACADEMY MORTGAGE CORPORATION	1	\$156,557.27	12.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$179,127.35	14.85%	0	\$0.00
	LENDUSA MORTGAGE LLC, DBA MORT	1	\$171,000.00	14.18%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$187,200.00	15.52%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$153,071.56	12.69%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$191,726.97	15.9%	0	\$0.00
	SOUTHBRIDGE SAVINGS BANK	1	\$167,325.00	13.88%	0	\$0.00
Total		7	\$1,206,008.15	100%	0	\$0.00
3140FSDG5	ALIGN CREDIT UNION	1	\$154,200.00	10.71%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$159,505.00	11.07%	0	\$0.00
	EASTERN BANK	1	\$154,907.85	10.75%	0	\$0.00
	FIRST CITIZENS FEDERAL CU	1	\$169,765.78	11.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$167,287.42	11.61%	0	\$0.00
	LEADER BANK, N.A	2	\$333,760.27	23.17%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$150,142.86	10.42%	0	\$0.00
	STONEHAMBANK	1	\$150,860.00	10.48%	0	\$0.00
Total		9	\$1,440,429.18	100%	0	\$0.00
3140FSDH3	BANK OF CANTON	1	\$178,965.00	9.42%	0	\$0.00
	BROOKLINE BANK	1	\$184,040.32	9.69%	0	\$0.00
	GUARANTEED RATE, INC	1	\$196,154.38	10.32%	0	\$0.00
	MONSON SAVINGS BANK	1	\$192,850.00	10.15%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$179,353.00	9.44%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$186,295.00	9.81%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$395,441.81	20.81%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$200,000.00	10.53%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	1	\$186,725.00	9.83%	0	\$0.00
Total		10	\$1,899,824.51	100%	0	\$0.00
3140FSDJ9	FAIRWAY INDEPENDENT MORTGAGE C	2	\$279,257.93	46.06%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$134,863.44	22.24%	0	\$0.00

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		RANDOLPH SAVINGS BANK	1	\$118,872.14	19.61%	0	\$0.00
		WESTFIELD BANK	1	\$73,300.13	12.09%	0	\$0.00
Total			5	\$606,293.64	100%	0	\$0.00
3140FSDK6		ENVOY MORTGAGE LTD	1	\$257,271.71	23.78%	0	\$0.00
		EVOLVE BANK AND TRUST	1	\$198,587.07	18.35%	0	\$0.00
		GREENFIELD SAVINGS BANK	1	\$160,535.28	14.84%	0	\$0.00
		GUARANTEED RATE, INC	1	\$216,973.85	20.05%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$248,639.63	22.98%	0	\$0.00
Total			5	\$1,082,007.54	100%	0	\$0.00
3140FSDL4		ACADEMY MORTGAGE CORPORATION	1	\$149,390.49	9%	0	\$0.00
		BLUE HILLS BANK	1	\$313,068.08	18.85%	0	\$0.00
		BRISTOL COUNTY SAVINGS BANK	1	\$171,710.32	10.34%	0	\$0.00
		EVOLVE BANK AND TRUST	1	\$202,838.54	12.22%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES	3	\$547,431.74	32.97%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$171,763.03	10.34%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$104,242.44	6.28%	0	\$0.00
Total			9	\$1,660,444.64	100%	0	\$0.00
3140FSDM2		CROSSCOUNTRY MORTGAGE, INC	1	\$245,725.99	36.08%	0	\$0.00
		ENVOY MORTGAGE LTD	1	\$246,348.26	36.17%	0	\$0.00
		GUARANTEED RATE, INC	1	\$188,922.73	27.75%	0	\$0.00
Total			3	\$680,996.98	100%	0	\$0.00
3140FSDN0		CAPE COD FIVE	1	\$222,969.12	16.05%	0	\$0.00
		EASTERN BANK	2	\$409,189.53	29.45%	0	\$0.00
		LEADER BANK, N.A	1	\$306,986.61	22.1%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$170,324.80	12.26%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$279,843.23	20.14%	0	\$0.00
Total			6	\$1,389,313.29	100%	0	\$0.00
3140FSDP5		ACADEMY MORTGAGE CORPORATION	1	\$105,302.34	11.44%	0	\$0.00
		CAPE COD CO-OPERATIVE	1	\$192,768.22	20.95%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES	1	\$236,580.58	25.71%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	2	\$385,634.61	41.9%	0	\$0.00
Total			5	\$920,285.75	100%	0	\$0.00
3140FSDQ3		FAIRWAY INDEPENDENT MORTGAGE C	1	\$171,698.19	15.37%	0	\$0.00
		LENDUSA MORTGAGE, LLC DBA REGE	1	\$322,321.99	28.85%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$275,293.21	24.64%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	\$212,645.16	19.03%	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, L	1	\$135,380.47	12.11%	0	\$0.00
Total			5	\$1,117,339.02	100%	0	\$0.00

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3140FSJX2		PULTE MORTGAGE LLC	7	\$1,732,220.13	100%	0	\$0.00
Total			7	\$1,732,220.13	100%	0	\$0.00
3140FSJY0		PULTE MORTGAGE LLC	13	\$4,508,865.46	100%	0	\$0.00
Total			13	\$4,508,865.46	100%	0	\$0.00
3140FSLT8		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,491,057.33	100%	0	\$0.00
Total			5	\$1,491,057.33	100%	0	\$0.00
3140FSLU5		HIGHLAND LOANSOURCE	1	\$193,519.43	1.83%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	\$10,381,825.86	98.17%	0	\$0.00
Total			47	\$10,575,345.29	100%	0	\$0.00
3140FSLV3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,129,092.83	100%	0	\$0.00
Total			7	\$1,129,092.83	100%	0	\$0.00
3140FSU27		THE HUNTINGTON NATIONAL BANK	13	\$3,563,328.06	93.16%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$261,827.56	6.84%	0	\$0.00
Total			14	\$3,825,155.62	100%	0	\$0.00
3140FSUK7		THE HUNTINGTON NATIONAL BANK	15	\$1,021,858.78	100%	0	\$0.00
Total			15	\$1,021,858.78	100%	0	\$0.00
3140FSUL5		EQUITY RESOURCES, INC	3	\$510,857.20	23.98%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$1,619,694.71	76.02%	0	\$0.00
Total			13	\$2,130,551.91	100%	0	\$0.00
3140FSUM3		EQUITY RESOURCES, INC	1	\$125,826.41	3.67%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$3,304,620.05	96.33%	0	\$0.00
Total			25	\$3,430,446.46	100%	0	\$0.00
3140FSUN1		EQUITY RESOURCES, INC	1	\$98,863.61	9.11%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$986,720.83	90.89%	0	\$0.00
Total			11	\$1,085,584.44	100%	0	\$0.00
3140FSUP6		THE HUNTINGTON NATIONAL BANK	11	\$1,288,857.99	100%	0	\$0.00
Total			11	\$1,288,857.99	100%	0	\$0.00
3140FSUQ4		HURON VALLEY FINANCIAL, INC	1	\$114,000.00	6.47%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$121,332.60	6.88%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,527,070.76	86.65%	0	\$0.00
Total			15	\$1,762,403.36	100%	0	\$0.00

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3140FSUR2		HOME MTG ASSURED CORP DBA HOWA	1	\$215,635.67	9.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	6	\$2,022,901.07	90.37%	0	\$0.00
Total			7	\$2,238,536.74	100%	0	\$0.00
3140FSUS0		RUOFF MORTGAGE COMPANY, INC. D	1	\$130,324.21	4.54%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$2,742,682.14	95.46%	0	\$0.00
Total			21	\$2,873,006.35	100%	0	\$0.00
3140FSUT8		THE HUNTINGTON NATIONAL BANK	11	\$1,983,714.62	90.84%	0	\$0.00
		VICTORY COMMUNITY BANK	1	\$200,000.00	9.16%	0	\$0.00
Total			12	\$2,183,714.62	100%	0	\$0.00
3140FSUU5		TBI MORTGAGE COMPANY	1	\$89,876.00	4.63%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	19	\$1,850,077.48	95.37%	0	\$0.00
Total			20	\$1,939,953.48	100%	0	\$0.00
3140FSUV3		EQUITY RESOURCES, INC	1	\$42,500.00	1.26%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$57,448.01	1.71%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	52	\$3,269,228.31	97.03%	0	\$0.00
Total			54	\$3,369,176.32	100%	0	\$0.00
3140FSUW1		EQUITY RESOURCES, INC	2	\$117,651.79	8.48%	0	\$0.00
		RAPID MORTGAGE COMPANY	1	\$55,475.12	4%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	20	\$1,165,949.06	84.06%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$47,942.33	3.46%	0	\$0.00
Total			24	\$1,387,018.30	100%	0	\$0.00
3140FSUX9		THE HUNTINGTON NATIONAL BANK	15	\$2,450,454.45	100%	0	\$0.00
Total			15	\$2,450,454.45	100%	0	\$0.00
3140FSUY7		THE HUNTINGTON NATIONAL BANK	10	\$1,502,232.90	100%	0	\$0.00
Total			10	\$1,502,232.90	100%	0	\$0.00
3140FSUZ4		THE HUNTINGTON NATIONAL BANK	1	\$189,000.00	7.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$2,455,461.59	92.85%	0	\$0.00
Total			14	\$2,644,461.59	100%	0	\$0.00
3140FTBG5		SWBC MORTGAGE CORPORATION	3	\$1,000,752.50	100%	0	\$0.00
Total			3	\$1,000,752.50	100%	0	\$0.00
3140FTF97		FREMONT BANK	14	\$1,766,350.00	100%	0	\$0.00
Total			14	\$1,766,350.00	100%	0	\$0.00
3140FTGA3		FREMONT BANK	10	\$1,632,344.27	100%	0	\$0.00

Total			10	\$1,632,344.27	100%	0	\$0.00
3140FTGB1		FREMONT BANK	14	\$2,664,300.00	100%	0	\$0.00
Total			14	\$2,664,300.00	100%	0	\$0.00
3140FTGQ8		CITIZENS BANK, NA	22	\$5,469,190.19	100%	0	\$0.00
Total			22	\$5,469,190.19	100%	0	\$0.00
3140FTGR6		CITIZENS BANK, NA	18	\$5,495,594.59	100%	0	\$0.00
Total			18	\$5,495,594.59	100%	0	\$0.00
3140FTH20		HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,082,380.00	100%	0	\$0.00
Total			5	\$1,082,380.00	100%	0	\$0.00
3140FTH38		HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,927,600.00	79.96%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$483,000.00	20.04%	0	\$0.00
Total			8	\$2,410,600.00	100%	0	\$0.00
3140FTH46		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$945,000.00	82.89%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$195,100.00	17.11%	0	\$0.00
Total			4	\$1,140,100.00	100%	0	\$0.00
3140FTHY0		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$359,655.66	45.89%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$424,100.00	54.11%	0	\$0.00
Total			3	\$783,755.66	100%	0	\$0.00
3140FTHZ7		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$996,036.53	100%	0	\$0.00
Total			3	\$996,036.53	100%	0	\$0.00
3140FTNW7		1ST FINANCIAL, INC	1	\$222,400.00	0.75%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$234,717.12	0.8%	0	\$0.00
		ADVISORS CAPITAL, INC	1	\$260,000.00	0.88%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$716,089.54	2.43%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$275,365.45	0.93%	0	\$0.00
		AMERICAN FINANCING CORPORATION OF COLORADO	1	\$202,859.46	0.69%	0	\$0.00
		AMERICAN FIRST LENDING CORPORATION	1	\$462,084.56	1.57%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$255,371.85	0.87%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$654,720.23	2.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,850.00	0.72%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$288,800.00	0.98%	0	\$0.00
	BANK OF ANN ARBOR	1	\$215,438.47	0.73%	0	\$0.00
	BANK OF ENGLAND	1	\$234,730.45	0.8%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	2	\$502,191.81	1.7%	0	\$0.00
	COLUMBIA STATE BANK	2	\$571,000.00	1.94%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,528.38	0.8%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$344,093.99	1.17%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$11,644,834.45	39.47%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$220,247.08	0.75%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$243,706.83	0.83%	0	\$0.00
	GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION	1	\$220,147.19	0.75%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	\$262,191.81	0.89%	0	\$0.00
	INTERCAP LENDING INC	1	\$352,500.00	1.19%	0	\$0.00
	IRON FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$287,677.28	0.97%	0	\$0.00
	LOAN SIMPLE, INC	1	\$215,757.96	0.73%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$700,000.00	2.37%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$340,200.00	1.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$617,806.96	2.09%	0	\$0.00
	ONYX LENDING, LLC	1	\$424,000.00	1.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	12	\$3,850,271.35	13.05%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$590,654.24	2%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$335,250.00	1.14%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$407,178.83	1.38%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$241,708.69	0.82%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$252,596.13	0.86%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$330,780.00	1.12%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$332,399.38	1.13%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$424,100.00	1.44%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$696,599.20	2.36%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$289,651.55	0.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$337,250.00	1.11%	0	\$0.00
Total		100	\$29,505,750.24	100%	0	\$0.00
3140FTP21	A+ MORTGAGE SERVICES, INC	2	\$644,450.00	1.43%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$349,200.00	0.77%	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$222,935.44	0.49%	0	\$0.00
	AFI FINANCIAL INC	1	\$359,492.76	0.8%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$577,943.03	1.28%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$231,920.00	0.51%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$212,000.00	0.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION	3	\$689,539.89	1.53%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$205,259.81	0.45%	0	\$0.00
	BANK 34	1	\$338,000.00	0.75%	0	\$0.00
	BANK OF ANN ARBOR	1	\$287,594.21	0.64%	0	\$0.00
	BANK OF THE PACIFIC	1	\$320,308.09	0.71%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	4	\$1,126,281.67	2.49%	0	\$0.00
	BEVERLY BANK	1	\$243,656.20	0.54%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$389,462.68	0.86%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$325,000.00	0.72%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$353,212.70	0.78%	0	\$0.00
	COLUMBIA STATE BANK	3	\$830,702.41	1.84%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	7	\$2,028,852.55	4.49%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$9,983,686.45	22.11%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$257,644.55	0.57%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$241,766.45	0.54%	0	\$0.00
	EQUITY BANK	2	\$611,430.77	1.35%	0	\$0.00
	FIRST BANK	1	\$411,432.38	0.91%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	2	\$452,318.34	1%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	8	\$2,496,206.15	5.53%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$410,951.04	0.91%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$202,545.56	0.45%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$251,403.15	0.56%	0	\$0.00
	INTERSTATE BANK, SSB	2	\$639,248.08	1.42%	0	\$0.00
	LAKE ELMO BANK	2	\$536,983.47	1.19%	0	\$0.00
	LAKELAND BANK	1	\$223,000.00	0.49%	0	\$0.00
	LAKESIDE BANK	1	\$202,250.00	0.45%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$539,256.02	1.19%	0	\$0.00
	LIBERTY HOME LOANS, LLC	3	\$1,074,150.00	2.38%	0	\$0.00
	LOAN GALLERY, INC	2	\$727,151.94	1.61%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	4	\$1,371,179.19	3.04%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$649,104.48	1.44%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,109,173.85	2.46%	0	\$0.00
	MORTGAGE 2000, INC	1	\$628,982.24	1.39%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$220,175.16	0.49%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	3	\$674,106.35	1.49%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$270,376.98	0.6%	0	\$0.00

	MUTUAL FEDERAL BANK	1	\$382,472.33	0.85%	0	\$0.00
	NETWORK FUNDING, LP	5	\$1,335,557.42	2.96%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	2	\$499,078.41	1.11%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$423,515.70	0.94%	0	\$0.00
	NTFN, INC	1	\$331,947.04	0.74%	0	\$0.00
	PACIFIC LENDING LLC	1	\$461,143.00	1.02%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$276,069.12	0.61%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$258,984.58	0.57%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$215,400.00	0.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$269,628.01	0.6%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$589,477.74	1.31%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$487,030.38	1.08%	0	\$0.00
	STEPSTONE MORTGAGE COMPANY, INC	1	\$370,000.00	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$273,055.00	0.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION OF MINNESOTA	1	\$228,477.79	0.51%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	2	\$473,793.40	1.05%	0	\$0.00
	THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$205,316.74	0.45%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$507,500.00	1.12%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$224,744.93	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$351,015.73	0.78%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$390,000.00	0.86%	0	\$0.00
	TWO RIVER COMMUNITY BANK	2	\$620,125.02	1.37%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$328,000.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$230,531.95	0.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$346,022.62	0.77%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$363,474.61	0.8%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$376,000.00	0.83%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$423,515.70	0.91%	0	\$0.00
Total		146	\$45,162,211.26	100%	0	\$0.00
3140FTP96	DITECH FINANCIAL LLC	23	\$5,853,626.17	100%	0	\$0.00
Total		23	\$5,853,626.17	100%	0	\$0.00
3140FTPG0	DIRECTORS MORTGAGE, INC	1	\$289,368.44	6.82%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$3,454,952.95	81.39%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$313,013.71	7.37%	0	\$0.00

		TRUST MORTGAGE LENDING CORP	1	\$187,751.98	4.42%	0	\$0.00
Total			17	\$4,245,087.08	100%	0	\$0.00
3140FTPJ4		AMERICAN FINANCIAL NETWORK, INC	1	\$283,129.48	3.92%	0	\$0.00
		BANK OF UTAH	1	\$423,528.73	5.86%	0	\$0.00
		DITECH FINANCIAL LLC	17	\$5,100,196.96	70.54%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$329,109.34	4.55%	0	\$0.00
		HOWARD BANK	1	\$419,268.01	5.8%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$258,700.00	3.58%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$415,938.97	5.75%	0	\$0.00
Total			23	\$7,229,871.49	100%	0	\$0.00
3140FTRL7		WELLS FARGO BANK, N.A	42	\$10,645,410.37	100%	0	\$0.00
Total			42	\$10,645,410.37	100%	0	\$0.00
3140FTRM5		WELLS FARGO BANK, N.A	9	\$2,099,487.71	100%	0	\$0.00
Total			9	\$2,099,487.71	100%	0	\$0.00
3140FU5U8		CAPITAL PARTNERS MORTGAGE, LLC	1	\$60,000.00	4.41%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$96,000.00	7.06%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$105,750.00	7.77%	0	\$0.00
		NEW PENN FINANCIAL, LLC	11	\$1,043,553.31	76.71%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$55,000.00	4.05%	0	\$0.00
Total			15	\$1,360,303.31	100%	0	\$0.00
3140FU5V6		CAPITAL PARTNERS MORTGAGE, LLC	1	\$146,200.00	3.99%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$116,000.00	3.17%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	2	\$266,775.00	7.28%	0	\$0.00
		NEW PENN FINANCIAL, LLC	18	\$2,439,520.00	66.59%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	5	\$695,250.00	18.97%	0	\$0.00
Total			27	\$3,663,745.00	100%	0	\$0.00
3140FU5W4		NEW PENN FINANCIAL, LLC	6	\$2,294,639.93	100%	0	\$0.00
Total			6	\$2,294,639.93	100%	0	\$0.00
3140FU5X2		NEW PENN FINANCIAL, LLC	12	\$1,571,880.00	76.88%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$236,000.00	11.54%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$120,000.00	5.87%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	1	\$116,800.00	5.71%	0	\$0.00
Total			16	\$2,044,680.00	100%	0	\$0.00
3140FU5Y0		CAPITAL PARTNERS MORTGAGE, LLC	3	\$474,810.00	14.67%	0	\$0.00
		CAROLINA ONE MORTGAGE, LLC	1	\$152,290.00	4.71%	0	\$0.00
		NEW PENN FINANCIAL, LLC	13	\$2,128,107.00	65.76%	0	\$0.00

		SHELTER LENDING SERVICES, LLC	3	\$480,900.00	14.86%	0	\$0.00
Total			20	\$3,236,107.00	100%	0	\$0.00
3140FU5Z7		NEW PENN FINANCIAL, LLC	8	\$2,406,100.00	100%	0	\$0.00
Total			8	\$2,406,100.00	100%	0	\$0.00
3140FU6A1		CAPITAL PARTNERS MORTGAGE, LLC	1	\$121,875.00	7.47%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$113,400.00	6.95%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$1,005,300.00	61.58%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$106,400.00	6.52%	0	\$0.00
		SUMMIT HOME MORTGAGE, LLC	3	\$285,485.00	17.48%	0	\$0.00
Total			15	\$1,632,460.00	100%	0	\$0.00
3140FU6B9		CAROLINA ONE MORTGAGE, LLC	1	\$132,000.00	9.9%	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$1,200,903.00	90.1%	0	\$0.00
Total			10	\$1,332,903.00	100%	0	\$0.00
3140FU6C7		CAPITAL PARTNERS MORTGAGE, LLC	3	\$228,750.00	19.09%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	2	\$152,000.00	12.68%	0	\$0.00
		NEW PENN FINANCIAL, LLC	12	\$753,180.00	62.85%	0	\$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	\$64,500.00	5.38%	0	\$0.00
Total			18	\$1,198,430.00	100%	0	\$0.00
3140FU6D5		NEW PENN FINANCIAL, LLC	6	\$2,382,128.00	100%	0	\$0.00
Total			6	\$2,382,128.00	100%	0	\$0.00
3140FU6E3		GUARANTY MORTGAGE SERVICES, LLC	1	\$121,125.00	11.1%	0	\$0.00
		NEW PENN FINANCIAL, LLC	6	\$735,000.00	67.36%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$235,050.00	21.54%	0	\$0.00
Total			9	\$1,091,175.00	100%	0	\$0.00
3140FU6F0		NEW PENN FINANCIAL, LLC	3	\$1,139,150.00	91%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$112,612.00	9%	0	\$0.00
Total			4	\$1,251,762.00	100%	0	\$0.00
3140FU6G8		CAPITAL PARTNERS MORTGAGE, LLC	1	\$390,000.00	39.61%	0	\$0.00
		NEW PENN FINANCIAL, LLC	1	\$294,525.51	29.92%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$300,000.00	30.47%	0	\$0.00
Total			3	\$984,525.51	100%	0	\$0.00
3140FU6H6		CAPITAL PARTNERS MORTGAGE, LLC	1	\$160,000.00	14.06%	0	\$0.00
		NEW PENN FINANCIAL, LLC	4	\$646,911.00	56.85%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$331,100.00	29.09%	0	\$0.00
Total			7	\$1,138,011.00	100%	0	\$0.00

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3140FUHD3	ACADEMY MORTGAGE CORP	1	\$202,955.72	2.04%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$237,364.45	2.39%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$658,719.38	6.63%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$306,151.70	3.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$763,131.26	7.68%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$232,520.28	2.34%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$602,433.24	6.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,109,037.70	11.16%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$559,017.50	5.63%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$179,450.00	1.81%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$178,265.55	1.79%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$310,400.00	3.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,089,945.68	10.97%	0	\$0.00
	HALLMARK HOME MORTGAGE LLC	1	\$251,896.97	2.54%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$399,159.82	4.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	\$576,806.17	5.81%	0	\$0.00
	NORTHPOINTE BANK	2	\$454,561.54	4.58%	0	\$0.00
	NOVA HOME LOANS	2	\$494,928.77	4.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$203,455.24	2.05%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$290,650.35	2.93%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$407,131.93	4.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$425,363.29	4.29%	0	\$0.00
Total		38	\$9,933,346.54	100%	0	\$0.00
3140FUHE1	BANK OF ENGLAND DBA ENG LENDING	1	\$159,224.41	14.68%	0	\$0.00
	BAY EQUITY, LLC	1	\$158,260.00	14.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,853.57	43.41%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$149,575.00	13.79%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,862.40	13.53%	0	\$0.00
Total		7	\$1,084,775.38	100%	0	\$0.00
3140FUP28	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,142,020.71	100%	0	\$0.00
Total		7	\$1,142,020.71	100%	0	\$0.00
3140FUP36	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,854,122.50	100%	0	\$0.00
Total		21	\$4,854,122.50	100%	0	\$0.00

3140FUP44		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,119,863.65	100%	0	\$0.00
Total			9	\$1,119,863.65	100%	0	\$0.00
3140FUS66		CAPITAL ONE, N.A	8	\$1,025,807.81	100%	0	\$0.00
Total			8	\$1,025,807.81	100%	0	\$0.00
3140FUS74		CAPITAL ONE, N.A	26	\$1,477,287.78	100%	0	\$0.00
Total			26	\$1,477,287.78	100%	0	\$0.00
3140FUS82		CAPITAL ONE, N.A	12	\$1,189,890.35	100%	0	\$0.00
Total			12	\$1,189,890.35	100%	0	\$0.00
3140FUS90		CAPITAL ONE, N.A	10	\$1,180,679.90	100%	0	\$0.00
Total			10	\$1,180,679.90	100%	0	\$0.00
3140FUTA6		CAPITAL ONE, N.A	18	\$2,432,894.06	100%	0	\$0.00
Total			18	\$2,432,894.06	100%	0	\$0.00
3140FUTB4		CAPITAL ONE, N.A	56	\$15,926,632.26	100%	0	\$0.00
Total			56	\$15,926,632.26	100%	0	\$0.00
3140FUTC2		CAPITAL ONE, N.A	12	\$1,974,148.05	100%	0	\$0.00
Total			12	\$1,974,148.05	100%	0	\$0.00
3140FUTD0		CAPITAL ONE, N.A	8	\$1,010,810.51	100%	0	\$0.00
Total			8	\$1,010,810.51	100%	0	\$0.00
3140FUTE8		CAPITAL ONE, N.A	18	\$5,058,569.25	100%	0	\$0.00
Total			18	\$5,058,569.25	100%	0	\$0.00
3140FUUJ5		CAPITAL ONE, N.A	5	\$1,320,096.00	100%	0	\$0.00
Total			5	\$1,320,096.00	100%	0	\$0.00
3140FUUK2		CAPITAL ONE, N.A	15	\$1,090,160.97	100%	0	\$0.00
Total			15	\$1,090,160.97	100%	0	\$0.00
3140FUUL0		CAPITAL ONE, N.A	9	\$1,000,377.81	100%	0	\$0.00
Total			9	\$1,000,377.81	100%	0	\$0.00
3140FUUM8		CAPITAL ONE, N.A	7	\$1,022,855.68	100%	0	\$0.00
Total			7	\$1,022,855.68	100%	0	\$0.00
3140FUV96		ACNB BANK	1	\$69,901.38	2.24%	0	\$0.00

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	COMMERICAL SAVINGS BANK	1	\$76,886.57	2.46%	0	\$0.00
	F AND M BANK	1	\$59,915.46	1.92%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$78,788.83	2.52%	0	\$0.00
	FIRST BANK & TRUST	1	\$72,897.15	2.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$79,887.28	2.56%	0	\$0.00
	INTRUST BANK N.A	1	\$80,541.36	2.58%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$164,810.24	5.28%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$69,901.38	2.24%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$83,881.64	2.68%	0	\$0.00
	NORTHSTAR BANK	1	\$59,915.46	1.92%	0	\$0.00
	NSB BANK, A STATE CHARTERED BANK	1	\$59,915.46	1.92%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$68,902.78	2.21%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$71,898.55	2.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	30	\$1,945,492.10	62.27%	0	\$0.00
	UNITED BANK	1	\$80,796.00	2.57%	0	\$0.00
Total		46	\$3,124,331.64	100%	0	\$0.00
3140FUVA3	CAPITAL ONE, N.A	55	\$14,564,493.00	100%	0	\$0.00
Total		55	\$14,564,493.00	100%	0	\$0.00
3140FUVB1	CAPITAL ONE, N.A	39	\$11,346,263.00	100%	0	\$0.00
Total		39	\$11,346,263.00	100%	0	\$0.00
3140FUW20	ALCOVA MORTGAGE LLC	1	\$50,000.00	1.15%	0	\$0.00
	ARMSTRONG BANK	1	\$74,692.11	1.72%	0	\$0.00
	BANK 34	1	\$51,286.42	1.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$64,500.00	1.48%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$74,697.81	1.72%	0	\$0.00
	COUNTYBANK	1	\$59,314.84	1.36%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$62,143.43	1.43%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$52,800.00	1.21%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$75,000.00	1.73%	0	\$0.00
	EUREKA HOMESTEAD	1	\$81,900.00	1.88%	0	\$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$74,750.00	1.72%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$194,116.45	4.47%	0	\$0.00
	FIRST NATIONAL BANK	1	\$66,000.00	1.52%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$83,300.00	1.92%	0	\$0.00
	HAPPY STATE BANK	1	\$54,500.00	1.25%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	\$116,200.00	2.67%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$145,092.11	3.34%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$73,150.00	1.68%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$59,753.69	1.37%	0	\$0.00
	MERIDIAN BANK	1	\$58,000.00	1.33%	0	\$0.00

	NORTHSTAR BANK	2	\$164,646.68	3.79%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$130,658.41	3.01%	0	\$0.00
	OVM FINANCIAL INC	1	\$59,751.17	1.37%	0	\$0.00
	PHH HOME LOANS LLC	1	\$52,786.83	1.21%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$57,500.00	1.32%	0	\$0.00
	SOUTHPOINT BANK	1	\$80,000.00	1.84%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$70,000.00	1.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$1,994,799.01	45.89%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$52,250.00	1.2%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$56,673.58	1.3%	0	\$0.00
	WHITNEY BANK	1	\$57,000.00	1.33%	0	\$0.00
Total		69	\$4,347,262.54	100%	0	\$0.00
3140FUW38	GUARANTEED RATE, INC	2	\$237,540.35	11.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,750.00	6.1%	0	\$0.00
	MILLENNIUM BANK	1	\$124,419.38	6.14%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,419.44	5.74%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$117,515.58	5.8%	0	\$0.00
	SUNTRUST MORTGAGE, INC	9	\$1,072,021.55	52.87%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$116,898.04	5.77%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$119,000.00	5.86%	0	\$0.00
Total		17	\$2,027,564.34	100%	0	\$0.00
3140FUW46	ASCENT HOME LENDING, LLC	1	\$100,000.00	3.12%	0	\$0.00
	BUSEY BANK	1	\$106,968.02	3.34%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$97,500.00	3.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	3.12%	0	\$0.00
	COUNTYBANK	1	\$90,000.00	2.81%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$109,394.00	3.41%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$103,500.00	3.23%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$91,500.00	2.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$95,501.87	2.98%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$87,635.04	2.73%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$91,622.32	2.86%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$92,422.59	2.88%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$93,618.02	2.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	20	\$1,947,120.00	60.71%	0	\$0.00
Total		33	\$3,206,781.86	100%	0	\$0.00

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3140FUW53	ALAMEDA MORTGAGE CORPORATION	1	\$635,020.76	3.16%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$285,991.00	1.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$374,396.83	1.86%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$164,000.00	0.82%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$292,500.00	1.46%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC A CO	1	\$424,100.00	2.11%	0	\$0.00
	FIRST BANK	1	\$420,000.00	2.09%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$299,538.10	1.49%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$364,412.91	1.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$263,602.37	1.31%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$282,000.00	1.4%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$301,000.00	1.5%	0	\$0.00
	ONY GLO INC	1	\$364,000.00	1.81%	0	\$0.00
	ONY GLO INC, DBA LOANLOCK	1	\$316,400.00	1.57%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$200,000.00	1%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$424,100.00	2.11%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$12,256,246.00	61%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$697,100.00	3.47%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$355,500.00	1.77%	0	\$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA	1	\$424,000.00	2.11%	0	\$0.00
	WESTERN BANCORP	2	\$947,000.00	4.73%	0	\$0.00
Total		67	\$20,090,907.97	100%	0	\$0.00
3140FUW61	ALAMEDA MORTGAGE CORPORATION	1	\$383,960.00	11.64%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$255,000.00	7.73%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$561,000.00	17%	0	\$0.00
	FIRST NATIONAL BANK OF DURANGO	1	\$138,000.00	4.18%	0	\$0.00
	GLACIER BANK	1	\$416,000.00	12.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$649,100.00	19.67%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$315,700.00	9.57%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$220,000.00	6.67%	0	\$0.00
	V.I.P. INDIPENDENT MORTGAG,E INC	1	\$360,825.00	10.93%	0	\$0.00
Total		11	\$3,299,585.00	100%	0	\$0.00
3140FUW79	AMERICAN HERITAGE CAPITAL, LP	1	\$408,000.00	7.33%	0	\$0.00
	BANK OF HOPE	1	\$423,417.85	7.61%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$100,000.00	1.8%	0	\$0.00
	FARMINGTON MORTGAGE DIV OF CAPSTAR	1	\$420,000.00	7.55%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$365,000.00	6.56%	0	\$0.00
	KELLER MORTGAGE LLC	1	\$382,410.30	6.87%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC	1	\$400,000.00	7.19%	0	\$0.00
	ONY GLO INC	1	\$329,479.74	5.92%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$2,443,850.00	43.91%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$293,557.19	5.26%	0	\$0.00
Total		16	\$5,565,715.08	100%	0	\$0.00
3140FUW87	ALCOVA MORTGAGE LLC	1	\$390,000.00	7.42%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$75,000.00	1.43%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$386,000.00	7.35%	0	\$0.00
	BNC NATIONAL BANK	1	\$414,384.27	7.89%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$372,912.20	7.1%	0	\$0.00
	F AND M BANK	1	\$119,120.00	2.27%	0	\$0.00
	MERIDIAN BANK	1	\$270,000.00	5.14%	0	\$0.00
	ONY GLO, INC	1	\$424,000.00	8.07%	0	\$0.00
	PERL MORTGAGE, INC	1	\$313,000.00	5.96%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$272,000.00	5.18%	0	\$0.00
	SOUTHWEST BANK	1	\$424,100.00	8.07%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$310,000.00	5.9%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$424,000.00	8.07%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$340,000.00	6.47%	0	\$0.00
	WESTERN BANCORP	1	\$424,100.00	8.07%	0	\$0.00
	WHITNEY BANK	1	\$296,000.00	5.61%	0	\$0.00
Total		16	\$5,254,616.47	100%	0	\$0.00
3140FUW95	AEM LOAN CORPORATION	1	\$185,000.00	0.81%	0	\$0.00
	AEM LOAN CORP	1	\$636,000.00	2.8%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$542,000.00	2.39%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	\$262,650.00	1.16%	0	\$0.00
	BANK OF HOPE	1	\$225,000.00	0.99%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$372,000.00	1.64%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$240,000.00	1.06%	0	\$0.00
	CENTRAL COAST LENDING, INC., A CALI	1	\$357,000.00	1.57%	0	\$0.00
	COMMUNITY NATIONAL BANK AND TRUST O	1	\$268,000.00	1.18%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$501,500.00	2.21%	0	\$0.00
	F & M BANK	1	\$424,100.00	1.87%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONA	1	\$269,584.29	1.19%	0	\$0.00
	HARBOR COMMUNITY BANK, A STATE CHAR	1	\$78,750.00	0.35%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$424,100.00	1.87%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$216,573.31	0.95%	0	\$0.00

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	MORTGAGE TRUST, INC	1	\$306,000.00	1.35%	0	\$0.00
	OPES ADVISORS, INC	2	\$1,026,568.68	4.52%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATI	1	\$324,800.00	1.43%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$624,598.77	2.75%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$500,000.00	2.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$11,554,733.00	50.89%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$324,477.25	1.43%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$424,100.00	1.87%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$424,100.00	1.87%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$402,400.00	1.77%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	2	\$1,027,063.04	4.52%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$385,600.00	1.7%	0	\$0.00
	WESTERN BANCORP	1	\$379,388.78	1.66%	0	\$0.00
Total		63	\$22,706,087.12	100%	0	\$0.00
3140FUWA2	1ST BANK, DIVISION OF GLACIER BANK	1	\$174,753.42	1.68%	0	\$0.00
	ACNB BANK	1	\$170,000.00	1.64%	0	\$0.00
	ARMSTRONG BANK	1	\$168,000.00	1.62%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$468,719.81	4.51%	0	\$0.00
	BNC NATIONAL BANK	1	\$152,779.55	1.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$342,656.38	3.3%	0	\$0.00
	COMMERCIAL BANK	1	\$168,500.00	1.62%	0	\$0.00
	FARMERS STATE BANK	1	\$168,500.00	1.62%	0	\$0.00
	FEDERATED MORTGAGE CORP	1	\$159,000.00	1.53%	0	\$0.00
	FIRST AMERICAN BANK	2	\$338,522.34	3.26%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$169,755.06	1.63%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$155,775.23	1.5%	0	\$0.00
	HOME BANK	1	\$155,780.20	1.5%	0	\$0.00
	INTRUST BANK N.A	1	\$159,774.56	1.54%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$160,000.00	1.54%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$153,783.02	1.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$165,366.67	1.59%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$173,754.84	1.67%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$174,553.71	1.68%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$173,572.86	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	37	\$6,119,587.89	58.88%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$152,784.43	1.47%	0	\$0.00
	YELLOWSTONE BANK	1	\$167,000.00	1.6%	0	\$0.00
Total		63	\$10,392,919.97	100%	0	\$0.00

3140FUWB0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,843.84	2.62%	0	\$0.00
	ARMSTRONG BANK	1	\$88,871.77	2.2%	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$104,257.89	2.58%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$86,871.83	2.15%	0	\$0.00
	COUNTYBANK	1	\$92,000.00	2.28%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$100,000.00	2.48%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$109,500.00	2.71%	0	\$0.00
	FRONTIER SAVINGS BANK	1	\$102,455.44	2.54%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION, A STA	1	\$104,352.76	2.59%	0	\$0.00
	LAKEVIEW BANK	1	\$99,855.66	2.48%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$85,876.09	2.13%	0	\$0.00
	PROSPERITY BANK	1	\$103,853.46	2.57%	0	\$0.00
	SUNTRUST MORTGAGE, INC	28	\$2,746,924.79	68.09%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$103,853.46	2.58%	0	\$0.00
Total		41	\$4,034,516.99	100%	0	\$0.00
3140FUWC8	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$118,836.00	4.19%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$116,332.14	4.1%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$115,000.00	4.05%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST CO	1	\$116,745.28	4.11%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$120,817.19	4.26%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$121,823.91	4.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION, A	1	\$124,647.15	4.39%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$113,839.38	4.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$1,890,048.62	66.6%	0	\$0.00
Total		24	\$2,838,089.67	100%	0	\$0.00
3140FUWD6	ACNB BANK	1	\$115,832.57	1.05%	0	\$0.00
	ARMSTRONG BANK	1	\$132,209.23	1.2%	0	\$0.00
	BANK OF COLORADO	1	\$133,112.18	1.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$124,574.23	1.13%	0	\$0.00
	COMMERCIAL SAVINGS BANK	1	\$150,000.00	1.37%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$139,802.74	1.27%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$123,825.28	1.13%	0	\$0.00
	FIRST BANK AND TRUST	1	\$139,798.29	1.27%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$123,825.28	1.13%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	4	\$508,147.33	4.62%	0	\$0.00

	FIRST SECURITY BANK OF MISSOULA, A	1	\$149,788.66	1.36%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$142,299.21	1.29%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$140,200.07	1.28%	0	\$0.00
	KS STATE BANK	1	\$129,812.69	1.18%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$138,509.79	1.26%	0	\$0.00
	MALVERN NATIONAL BANK	3	\$421,500.00	3.84%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$267,722.24	2.44%	0	\$0.00
	MORTGAGE SOLUTION OF ST. LOUIS	1	\$143,297.81	1.3%	0	\$0.00
	NJ LENDERS CORP	1	\$142,199.36	1.29%	0	\$0.00
	NSB BANK	1	\$123,821.34	1.13%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$149,783.88	1.36%	0	\$0.00
	PRINCETON FINANCIAL, LLC	2	\$269,610.59	2.45%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$150,000.00	1.37%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$130,295.08	1.19%	0	\$0.00
	SUNTRUST MORTGAGE, INC	50	\$6,676,980.46	60.76%	0	\$0.00
	WESTERN SECURITY BANK	1	\$122,000.00	1.12%	0	\$0.00
Total		82	\$10,988,948.31	100%	0	\$0.00
3140FUWE4	ALCOVA MORTGAGE LLC	2	\$192,748.63	2.05%	0	\$0.00
	ALCOVA MORTGAGE, LLC	2	\$195,712.01	2.08%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$98,663.88	1.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$99,865.29	1.06%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$97,621.28	1.04%	0	\$0.00
	BANK OF COLORADO	1	\$100,000.00	1.06%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$203,112.71	2.16%	0	\$0.00
	BNC NATIONAL BANK	1	\$96,772.40	1.03%	0	\$0.00
	BONDUEL STATE BANK, A STATE CHARTER	1	\$99,226.16	1.05%	0	\$0.00
	CENTRAL BANK	1	\$100,000.00	1.06%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION, A C	1	\$88,350.00	0.94%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$209,407.39	2.22%	0	\$0.00
	CORRESPONDENT(PHH HOME LOANS LLC)	1	\$101,868.71	1.08%	0	\$0.00
	COUNTYBANK	2	\$198,762.92	2.11%	0	\$0.00
	DAS ACQUISITION COMPANY. LLC	1	\$86,218.87	0.92%	0	\$0.00
	EAGLEBANK	1	\$99,871.28	1.06%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$98,869.63	1.05%	0	\$0.00
	FARMERS STATE BANK	1	\$109,858.41	1.17%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$109,502.30	1.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$84,987.94	0.9%	0	\$0.00
	FIRST NBC BANK	1	\$99,871.28	1.06%	0	\$0.00
	FIRST NORTHERN BANK OF WYOMING	1	\$104,864.84	1.11%	0	\$0.00

	FOUNDATION MORTGAGE CORPORATION	1	\$109,851.83	1.17%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$199,479.24	2.12%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$109,109.37	1.16%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$105,311.14	1.12%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$87,881.46	0.93%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$184,872.03	1.96%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$90,000.00	0.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$91,556.99	0.97%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$298,872.03	3.17%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$99,865.29	1.06%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$97,600.34	1.04%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$110,000.00	1.17%	0	\$0.00
	RIVER BANK & TRUST	1	\$100,000.00	1.06%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$93,476.74	0.99%	0	\$0.00
	SOUTHWEST BANK	1	\$96,000.00	1.02%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$4,369,075.16	46.4%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$89,881.48	0.95%	0	\$0.00
	TEXAS SECURITY BANK	1	\$101,269.47	1.08%	0	\$0.00
	UNITED BANK	1	\$110,000.00	1.17%	0	\$0.00
	UTAH MORTGAGE LOAN CROP	1	\$105,300.00	1.12%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$90,131.16	0.96%	0	\$0.00
Total		96	\$9,415,689.66	100%	0	\$0.00
3140FUWF1	ALLEGACY FEDERAL CREDIT UNION	1	\$119,838.36	2.05%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$118,750.00	2.03%	0	\$0.00
	BANK OF COLORADO	1	\$114,252.74	1.95%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$114,000.00	1.95%	0	\$0.00
	BAY BANK FSB	1	\$115,843.75	1.98%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$112,058.85	1.92%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$124,664.85	2.13%	0	\$0.00
	FIRST AMERICAN BANK	3	\$335,942.01	5.75%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	2.05%	0	\$0.00
	FIRST NATIONAL BANK	1	\$121,439.87	2.08%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$244,677.37	4.19%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$121,935.53	2.09%	0	\$0.00
	HOWARD BANK	1	\$122,400.00	2.09%	0	\$0.00
	PHH HOME LOANS LLC	1	\$111,003.63	1.9%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$112,851.20	1.93%	0	\$0.00
		1	\$115,200.00	1.97%	0	\$0.00

	QUEENSBOROUGH NATIONAL BANK AND TRU					
	RIVER BANK & TRUST	1	\$116,838.81	2%	0	\$0.00
	STATE BANK OF NEWBURG	1	\$115,843.75	1.98%	0	\$0.00
	SUNTRUST MORTGAGE, INC	29	\$3,387,342.26	57.96%	0	\$0.00
Total		50	\$5,844,882.98	100%	0	\$0.00
3140FUWG9	ACNB BANK	1	\$144,604.69	0.98%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$266,312.48	1.81%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$126,329.60	0.86%	0	\$0.00
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$134,718.28	0.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$283,716.26	1.93%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	2	\$274,837.61	1.87%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$147,351.24	1%	0	\$0.00
	APPROVED FUNDING CORP	1	\$132,050.00	0.9%	0	\$0.00
	BANK OF COLORADO	1	\$128,250.00	0.87%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,600.00	1%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$290,410.37	1.97%	0	\$0.00
	COUNTYBANK	1	\$144,809.06	0.98%	0	\$0.00
	CWM PARTNERS LP	1	\$135,200.00	0.92%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTG	1	\$143,351.64	0.97%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$144,809.06	0.98%	0	\$0.00
	EAGLEBANK	1	\$134,768.15	0.92%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$139,815.64	0.95%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$147,804.75	1%	0	\$0.00
	FIRST FLORIDA BANK	1	\$132,820.85	0.9%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$127,827.58	0.87%	0	\$0.00
	FIRST NATIONAL BANK	1	\$132,050.00	0.9%	0	\$0.00
	FIRST NBC BANK	1	\$127,831.44	0.87%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$144,400.00	0.98%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$149,407.43	1.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$284,537.33	1.93%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$135,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC	1	\$134,822.22	0.92%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$141,813.01	0.96%	0	\$0.00
	HAPPY STATE BANK	1	\$128,833.95	0.87%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORID	1	\$147,120.00	1%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$146,308.66	0.99%	0	\$0.00
	LEGACYTEXAS BANK	1	\$144,809.06	0.98%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$144,900.00	0.98%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,811.42	0.95%	0	\$0.00
		2	\$271,329.66	1.84%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO					
	PHH HOME LOANS LLC	1	\$150,000.00	1.02%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$265,392.28	1.8%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$143,806.03	0.98%	0	\$0.00
	PHH HOMES LOANS	1	\$127,253.36	0.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$134,223.01	0.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,802.47	1.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$140,618.76	0.95%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$291,814.64	1.98%	0	\$0.00
	RIVER BANK AND TRUST	1	\$129,029.86	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$134,872.08	0.92%	0	\$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$131,480.00	0.89%	0	\$0.00
	SSBT MORTGAGE GROUP LLC	1	\$136,583.77	0.93%	0	\$0.00
	SUNTRUST MORTGAGE, INC	47	\$6,551,601.48	44.49%	0	\$0.00
	THE MORTGAGE LINK INC	1	\$132,321.52	0.9%	0	\$0.00
	THE TURNKEY FOUNDATION INC	1	\$128,833.95	0.87%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$134,814.01	0.92%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$144,778.69	0.99%	0	\$0.00
Total		106	\$14,727,587.35	100%	0	\$0.00
3140FUWH7	1ST CONSTITUTION BANK	1	\$74,903.46	1.16%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$152,643.66	2.37%	0	\$0.00
	BANK OF COLORADO	2	\$150,500.00	2.34%	0	\$0.00
	BANK OF THE OZARKS	3	\$223,133.22	3.47%	0	\$0.00
	BANKNEWPORT	1	\$59,917.34	0.93%	0	\$0.00
	CITIZENS NATIONAL BANK	2	\$145,711.62	2.27%	0	\$0.00
	COUNTYBANK	2	\$151,412.43	2.35%	0	\$0.00
	CWM PARTNERS LP	1	\$73,881.24	1.15%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$79,988.38	1.24%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$71,903.01	1.12%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$77,079.65	1.2%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$68,250.00	1.06%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$64,912.44	1.01%	0	\$0.00
	HAPPY STATE BANK	2	\$111,813.03	1.74%	0	\$0.00
	HARBOR COMMUNITY BANK	2	\$128,000.00	1.99%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$80,805.85	1.26%	0	\$0.00
	HOMESALE MORTGAGE, LLC	1	\$80,302.33	1.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICE LLC	1	\$76,848.67	1.19%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$40,000.00	0.62%	0	\$0.00

	LINCOLN SAVINGS BANK	2	\$132,907.82	2.07%	0	\$0.00
	MERIDIAN BANK	2	\$116,332.65	1.81%	0	\$0.00
	MIDWESTONE BANK	2	\$134,518.55	2.09%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$55,352.01	0.86%	0	\$0.00
	PHH HOME LOANS LLC	2	\$129,025.96	2.01%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$74,898.98	1.16%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$75,500.45	1.17%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$52,500.00	0.82%	0	\$0.00
	RIVER BANK AND TRUST	2	\$133,564.26	2.08%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$69,909.89	1.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$64,909.88	1.01%	0	\$0.00
	SUNTRUST MORTGAGE, INC	45	\$3,028,936.06	47.09%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$76,898.42	1.2%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$80,439.02	1.25%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$49,935.64	0.78%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$75,000.00	1.17%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$59,922.77	0.93%	0	\$0.00
	VP PARTNERS, INC	1	\$57,000.00	0.89%	0	\$0.00
	WHITNEY BANK	1	\$52,430.87	0.8%	0	\$0.00
Total		95	\$6,431,989.56	100%	0	\$0.00
3140FUWJ3	ACNB BANK	1	\$151,795.26	0.74%	0	\$0.00
	ALCOVA MORTGAGE LLC	4	\$656,017.91	3.19%	0	\$0.00
	ALLIANCE BANK	1	\$156,000.00	0.76%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$174,779.83	0.85%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$159,600.00	0.78%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	4	\$632,948.94	3.07%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$163,753.94	0.8%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$154,800.48	0.75%	0	\$0.00
	BANK OF COLORADO	2	\$332,650.00	1.62%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$169,376.66	0.82%	0	\$0.00
	BANK OF THE PACIFIC	1	\$169,310.53	0.82%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$330,368.31	1.6%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$331,683.12	1.61%	0	\$0.00
	CENTRAL COAST LENDING	1	\$160,000.00	0.78%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$155,004.73	0.75%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$161,600.00	0.79%	0	\$0.00
	COUNTYBANK	1	\$172,660.00	0.84%	0	\$0.00

	CWM PARTNERS, LP	1	\$171,000.00	0.83%	0	\$0.00
	DIRECTORS MORTGAGE INC A OREGON COR	1	\$166,250.00	0.81%	0	\$0.00
	EVERETT FINANCIAL	1	\$156,513.62	0.76%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$491,352.10	2.39%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$154,841.15	0.75%	0	\$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$160,792.76	0.78%	0	\$0.00
	FEMBI MORTGAGE A CORPORATION	1	\$166,380.09	0.81%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$158,011.87	0.77%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$326,000.00	1.58%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$635,142.81	3.09%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$157,301.85	0.76%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$166,775.04	0.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	\$317,703.55	1.54%	0	\$0.00
	GRAND VALLEY BANK	1	\$150,142.86	0.73%	0	\$0.00
	HARBOR COMMUNITY BANK	3	\$510,539.18	2.48%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$161,500.00	0.78%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$160,188.78	0.78%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$164,541.00	0.8%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$171,773.50	0.83%	0	\$0.00
	LEGACY MORTGAGE, LLC	2	\$222,150.00	1.08%	0	\$0.00
	LEGACYTEXAS BANK	2	\$342,063.52	1.66%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$327,000.00	1.59%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$157,297.26	0.76%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$169,776.13	0.82%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$169,776.13	0.82%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$820,443.13	3.99%	0	\$0.00
	ONY GLO, INC	1	\$169,781.17	0.82%	0	\$0.00
	PHH HOME LOANS LLC, DBA SUNBELT LEN	1	\$164,278.42	0.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$173,011.30	0.84%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$159,789.30	0.78%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$171,768.31	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$512,699.58	2.49%	0	\$0.00
	RIVER BANK AND TRUST	1	\$164,000.00	0.8%	0	\$0.00
	SOUTHPOINT BANK	1	\$152,910.00	0.74%	0	\$0.00
	SOUTHWEST BANK	1	\$174,758.90	0.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,147.47	0.73%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$158,445.78	0.77%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$6,470,685.73	31.44%	0	\$0.00
	THOMPSON KANE & COMPANY, LLC	1	\$172,277.95	0.84%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$163,779.09	0.8%	0	\$0.00

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	UNIFIRST MORTGAGE CORPORATION	1	\$166,290.71	0.81%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$159,784.47	0.78%	0	\$0.00
	VP PARTNERS, INC	1	\$157,292.60	0.76%	0	\$0.00
	Unavailable	1	\$155,000.00	0.75%	0	\$0.00
Total		127	\$20,584,306.82	100%	0	\$0.00
3140FUWK0	BANK OF AMERICAN FORK, A DIVISION O	1	\$118,257.73	9.1%	0	\$0.00
	CWM PARTNERS, LP	1	\$117,600.00	9.05%	0	\$0.00
	FEMBI MORTGAGE	1	\$119,845.00	9.22%	0	\$0.00
	FM HOME LOANS, LLC	1	\$112,370.96	8.65%	0	\$0.00
	GSB MORTGAGE, INC	1	\$121,453.89	9.34%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$123,519.40	9.5%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$474,421.26	36.5%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$112,364.83	8.64%	0	\$0.00
Total		11	\$1,299,833.07	100%	0	\$0.00
3140FUWL8	BANKERS MORTGAGE LENDING, INC	1	\$100,000.00	4.42%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$97,088.51	4.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$101,483.46	4.49%	0	\$0.00
	FIRST AMERICAN BANK	1	\$98,905.80	4.38%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$89,250.00	3.95%	0	\$0.00
	HOWARD BANK	1	\$88,000.00	3.89%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$101,883.00	4.51%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANLA CHART	1	\$103,369.79	4.57%	0	\$0.00
	PHH HOME LOANS	1	\$99,874.18	4.42%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$205,358.72	9.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$104,674.08	4.63%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$968,950.44	42.87%	0	\$0.00
	TOWNE MORTGAGE	1	\$101,403.55	4.48%	0	\$0.00
Total		23	\$2,260,241.53	100%	0	\$0.00
3140FUWM6	AURORA FINANCIAL, LLC	2	\$275,668.38	8.14%	0	\$0.00
	BANK OF AMERICA FORK	1	\$132,000.00	3.9%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISON OF	1	\$125,841.47	3.72%	0	\$0.00
	BANK OF COLORADO	1	\$128,250.00	3.79%	0	\$0.00
	BENCHMARK BANK	1	\$131,200.00	3.88%	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$149,811.28	4.43%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$139,489.82	4.12%	0	\$0.00
	GENEVA FINANCIAL,LLC, AN ARIZONA LI	1	\$139,835.64	4.13%	0	\$0.00
	GSB MORTGAGE, INC	1	\$141,034.22	4.17%	0	\$0.00
	HOME BANK	1	\$136,000.00	4.02%	0	\$0.00

	HOME SOLUTION LENDERS INC	1	\$136,127.00	4.02%	0	\$0.00
	HOME SOLUTION LENDERS, INC	2	\$257,954.00	7.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$149,831.92	4.43%	0	\$0.00
	OVM FINANCIAL, INC	1	\$140,622.85	4.15%	0	\$0.00
	PHH HOME LOANS LLC	1	\$126,640.47	3.74%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$127,849.73	3.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$678,710.29	20.05%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$126,400.00	3.73%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$141,404.25	4.18%	0	\$0.00
Total		25	\$3,384,671.32	100%	0	\$0.00
3140FUWN4	AMERICAN HOME MORTGAGE, INC	1	\$84,618.20	4.44%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$70,237.44	3.69%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$71,120.00	3.73%	0	\$0.00
	BUSEY BANK	1	\$45,000.00	2.36%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NAT	1	\$81,506.40	4.28%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$64,006.50	3.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$56,734.85	2.98%	0	\$0.00
	DAS ACQUISITION CO. LLC	1	\$47,250.00	2.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC. A LIMI	1	\$51,940.35	2.73%	0	\$0.00
	FFC MORTGAGE CORP	1	\$63,920.00	3.36%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$68,171.71	3.58%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$65,125.21	3.42%	0	\$0.00
	HOWARD BANK	1	\$60,000.00	3.15%	0	\$0.00
	NORTHSTAR BANK	1	\$63,924.86	3.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$66,666.02	3.5%	0	\$0.00
	RIVER BANK & TRUST	1	\$73,520.00	3.86%	0	\$0.00
	SOUTHPOINT BANK	2	\$106,471.68	5.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$512,707.09	26.92%	0	\$0.00
	THE HOME LENDING GROUP LLC	1	\$46,346.78	2.43%	0	\$0.00
	THE HOME LENDING GROUP, LLC	2	\$140,034.82	7.35%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$65,521.18	3.43%	0	\$0.00
Total		30	\$1,904,823.09	100%	0	\$0.00
3140FUWP9	ALCOVA MORTGAGE LLC	1	\$157,500.00	8.07%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$169,375.92	8.68%	0	\$0.00
	FIRST NBC BANK	1	\$159,807.76	8.19%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC	1	\$158,000.00	8.1%	0	\$0.00
	NEWTOWNE MORTGAGE	1	\$163,878.26	8.4%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$992,102.72	50.85%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$150,327.37	7.71%	0	\$0.00
Total		12	\$1,950,992.03	100%	0	\$0.00

3140FUWQ7	BANK OF COLORADO	1	\$102,730.82	9.67%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$89,767.85	8.45%	0	\$0.00
	GUARANTY BANK AND TRUST, N.A	1	\$56,851.03	5.35%	0	\$0.00
	PHH HOME LOANS LLC	1	\$77,045.23	7.25%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$641,974.49	60.44%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$93,785.92	8.84%	0	\$0.00
Total		13	\$1,062,155.34	100%	0	\$0.00
3140FUWR5	FARMINGTON MORTGAGE, A DIVISION OF	1	\$126,848.49	9.43%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$129,640.55	9.64%	0	\$0.00
	SUNTRUST MORTGAGE, INC	8	\$1,088,037.23	80.93%	0	\$0.00
Total		10	\$1,344,526.27	100%	0	\$0.00
3140FUWS3	CITIZENS BANK OF ADA	1	\$100,000.00	6.5%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$99,731.16	6.48%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$189,815.89	12.34%	0	\$0.00
	NORTHERN STATE BANK	1	\$105,706.91	6.87%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,043,053.59	67.81%	0	\$0.00
Total		16	\$1,538,307.55	100%	0	\$0.00
3140FUWT1	EVERETT FINANCIAL, INC	1	\$100,500.00	9.57%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$140,500.00	13.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	6	\$809,546.08	77.06%	0	\$0.00
Total		8	\$1,050,546.08	100%	0	\$0.00
3140FUWU8	BANNER BANKS	1	\$113,000.00	0.96%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$139,413.47	1.19%	0	\$0.00
	CENTRAL COAST LENDING, INC	1	\$143,390.57	1.22%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$435,555.45	3.71%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$138,766.09	1.18%	0	\$0.00
	FARMERS AND MERCHANTS STATE BANK	1	\$149,625.00	1.27%	0	\$0.00
	FIRST CENETENNIAL MORTGAGE	1	\$112,019.06	0.95%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$119,342.14	1.02%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$120,000.00	1.02%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$141,873.83	1.21%	0	\$0.00
	FIRST MADISON VALLEY BANK	1	\$116,500.00	0.99%	0	\$0.00
	GUARANTEED RATE, INC	2	\$285,425.99	2.43%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$142,650.00	1.22%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION	1	\$149,000.00	1.27%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$120,500.00	1.03%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$134,843.00	1.15%	0	\$0.00

	PREMIER MORTGAGE SERVICES, INC	1	\$147,600.00	1.26%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$147,360.88	1.26%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$134,400.00	1.14%	0	\$0.00
	STATE BANK OF DE KALB	1	\$147,360.88	1.26%	0	\$0.00
	SUNTRUST MORTGAGE, INC	65	\$8,477,677.30	72.22%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$122,479.44	1.04%	0	\$0.00
Total		89	\$11,738,783.10	100%	0	\$0.00
3140FUWV6	ARIZONA CENTRAL CREDIT UNION	1	\$106,000.00	1.57%	0	\$0.00
	ARMSTRONG BANK	1	\$92,104.56	1.37%	0	\$0.00
	BRIKHO CAPITAL INC	1	\$105,500.00	1.56%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$93,000.00	1.38%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$100,000.00	1.48%	0	\$0.00
	CORNERSTONE BANK	1	\$100,000.00	1.48%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$109,500.00	1.62%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$104,559.36	1.55%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$106,049.28	1.57%	0	\$0.00
	F AND M BANK	1	\$102,555.21	1.52%	0	\$0.00
	FIRST FLORIDA BANK	1	\$103,301.97	1.53%	0	\$0.00
	FRONTIER BANK	1	\$96,000.00	1.42%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	3	\$289,677.34	4.29%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$103,555.39	1.54%	0	\$0.00
	KS STATEBANK	1	\$90,000.00	1.33%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$89,500.00	1.33%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$98,074.64	1.45%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$96,581.12	1.43%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$89,395.05	1.33%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$95,593.71	1.42%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$4,087,692.23	60.6%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$100,000.00	1.48%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$109,140.82	1.62%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$175,129.69	2.6%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$102,000.00	1.53%	0	\$0.00
Total		69	\$6,744,910.37	100%	0	\$0.00
3140FUWW4	ALCOVA MORTGAGE LLC	1	\$165,781.00	2.42%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$151,449.76	2.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$159,315.98	2.33%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$171,264.68	2.5%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$164,294.61	2.4%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$500,899.42	7.32%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$169,900.00	2.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$150,347.93	2.2%	0	\$0.00

	FRONTIER SAVINGS BANK	1	\$159,000.00	2.32%	0	\$0.00
	GRAND VALLEY BANK	1	\$153,225.00	2.24%	0	\$0.00
	GUARANTEED RATE, INC	1	\$168,000.00	2.45%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$163,268.88	2.38%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$314,314.39	4.59%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$4,085,536.38	59.67%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$170,000.00	2.49%	0	\$0.00
Total		42	\$6,846,598.03	100%	0	\$0.00
3140FUWX2	BANK OF THE OZARKS	1	\$80,000.00	2.09%	0	\$0.00
	CITIZENS BANK	1	\$77,571.22	2.02%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$64,719.31	1.69%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$74,679.37	1.95%	0	\$0.00
	FIRST NBC BANK	1	\$61,734.95	1.61%	0	\$0.00
	FIRSTBANK SOUTHWEST	2	\$112,447.71	2.93%	0	\$0.00
	GRAND VALLEY BANK	1	\$64,672.33	1.69%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$60,320.00	1.57%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$68,400.00	1.79%	0	\$0.00
	INTRUST BANK N.A	1	\$52,540.00	1.37%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$78,665.66	2.05%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$110,069.74	2.87%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,741.84	1.59%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$59,640.90	1.56%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$72,900.00	1.9%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$56,258.46	1.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	42	\$2,675,912.81	69.85%	0	\$0.00
Total		60	\$3,831,274.30	100%	0	\$0.00
3140FUWY0	AMCAP MORTGAGE, LTD	1	\$149,010.75	3.51%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$149,377.92	3.52%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$142,500.00	3.36%	0	\$0.00
	APEX HOME LOANS, INC	1	\$147,000.00	3.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$131,100.00	3.09%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$144,400.00	3.4%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON	1	\$145,000.00	3.41%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$150,000.00	3.53%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$147,392.43	3.47%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$138,000.00	3.25%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$149,390.47	3.52%	0	\$0.00
	GUARANTEED RATE, INC	1	\$147,700.00	3.48%	0	\$0.00

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	MERIDIAN BANK	1	\$150,000.00	3.53%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$132,354.42	3.12%	0	\$0.00
	NORTHSTAR BANK	1	\$143,019.47	3.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$134,440.13	3.17%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$136,500.00	3.21%	0	\$0.00
	PINNACLE BANK	1	\$135,200.00	3.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,524,584.41	35.9%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$150,000.00	3.52%	0	\$0.00
Total		30	\$4,246,970.00	100%	0	\$0.00
3140FUWZ7	CATALYST LENDING, INC	1	\$165,000.00	4.22%	0	\$0.00
	CITIZENS BANK	1	\$172,475.00	4.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$153,000.00	3.92%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$337,580.46	8.64%	0	\$0.00
	EVERETT FINANCIAL INC, D/B/A SUPREM	1	\$169,693.31	4.34%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$169,202.11	4.33%	0	\$0.00
	FIRST STATE BANK	1	\$160,000.00	4.1%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$171,300.00	4.39%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$163,865.06	4.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$153,600.00	3.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$155,353.03	3.98%	0	\$0.00
	SOUTH POINT BANK	1	\$159,532.13	4.08%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,132,500.00	28.99%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$153,965.33	3.94%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$169,046.01	4.33%	0	\$0.00
	YORK TRADITIONS BANK	1	\$166,026.82	4.25%	0	\$0.00
	Unavailable	1	\$154,341.48	3.95%	0	\$0.00
Total		24	\$3,906,480.74	100%	0	\$0.00
3140FV2A3	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$208,269.08	1.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$219,506.67	1.71%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$243,142.04	1.9%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$580,441.88	4.53%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$222,647.47	1.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$213,078.35	1.66%	0	\$0.00
		1	\$635,293.10	4.96%	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	4	\$989,134.04	7.73%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$327,613.40	2.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$229,690.18	1.79%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$87,274.61	0.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$7,174,271.71	56.04%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$260,648.43	2.04%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$636,150.00	4.97%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$350,362.02	2.74%	0	\$0.00
	US MORTGAGE CORPORATION , A NEW YORK CORPORATION	1	\$203,000.00	1.59%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$222,474.92	1.73%	0	\$0.00
Total		47	\$12,802,997.90	100%	0	\$0.00
3140FV2B1	JPMORGAN CHASE BANK, N.A	7	\$1,906,324.07	100%	0	\$0.00
Total		7	\$1,906,324.07	100%	0	\$0.00
3140FV2C9	JPMORGAN CHASE BANK, N.A	8	\$2,101,939.59	100%	0	\$0.00
Total		8	\$2,101,939.59	100%	0	\$0.00
3140FV2D7	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$83,780.48	5.16%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$83,770.98	5.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$1,455,309.79	89.68%	0	\$0.00
Total		22	\$1,622,861.25	100%	0	\$0.00
3140FV2E5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$88,000.00	1.86%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$88,777.15	1.87%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$102,965.50	2.17%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$108,698.62	2.29%	0	\$0.00
	CIBM BANK	1	\$97,850.00	2.07%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	\$188,240.57	3.97%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$107,733.43	2.27%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$88,258.71	1.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$200,662.56	4.24%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$99,734.94	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$2,980,813.62	62.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$104,642.92	2.21%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$105,000.00	2.22%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	2.11%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$90,150.05	1.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.03%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$89,771.40	1.9%	0	\$0.00
Total		49	\$4,737,299.47	100%	0	\$0.00
3140FV2F2	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$134,021.73	4.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,626,414.38	86.37%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$133,599.94	4.39%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$146,865.18	4.83%	0	\$0.00
Total		24	\$3,040,901.23	100%	0	\$0.00
3140FV6Y7	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$2,199,100.00	100%	0	\$0.00
Total		9	\$2,199,100.00	100%	0	\$0.00
3140FV6Z4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,449,420.65	93.12%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$402,383.04	6.88%	0	\$0.00
Total		19	\$5,851,803.69	100%	0	\$0.00
3140FV7A8	CORNERSTONE MORTGAGE SERVICES, INC	1	\$355,897.84	9.92%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$3,231,615.58	90.08%	0	\$0.00
Total		14	\$3,587,513.42	100%	0	\$0.00

3140FV7B6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$1,930,372.30	100%	0	\$0.00
Total			8	\$1,930,372.30	100%	0	\$0.00
3140FV7C4		ATTORNEYS FUNDING GROUP INC	1	\$424,100.00	3.23%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$424,100.00	3.23%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$12,265,900.32	93.54%	0	\$0.00
Total			41	\$13,114,100.32	100%	0	\$0.00
3140FV7D2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	42	\$13,176,900.00	100%	0	\$0.00
Total			42	\$13,176,900.00	100%	0	\$0.00
3140FV7E0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,564,600.00	100%	0	\$0.00
Total			6	\$1,564,600.00	100%	0	\$0.00
3140FV7F7		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$423,475.21	7.31%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	18	\$5,373,072.34	92.69%	0	\$0.00
Total			19	\$5,796,547.55	100%	0	\$0.00
3140FV7G5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	\$5,125,117.90	100%	0	\$0.00
Total			22	\$5,125,117.90	100%	0	\$0.00
3140FV7H3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	4	\$1,276,922.61	100%	0	\$0.00
Total			4	\$1,276,922.61	100%	0	\$0.00
3140FV7J9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	26	\$8,109,800.00	100%	0	\$0.00
Total			26	\$8,109,800.00	100%	0	\$0.00
3140FV7K6		JWH FINANCIAL INC	1	\$390,000.00	2.72%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	44	\$13,943,499.21	97.28%	0	\$0.00
Total			45	\$14,333,499.21	100%	0	\$0.00
3140FV7L4		GOOGAIN INC., A CORPORATION	1	\$180,000.00	15.4%	0	\$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	\$130,500.00	11.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$858,304.94	73.43%	0	\$0.00
Total			7	\$1,168,804.94	100%	0	\$0.00

3140FV7M2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	17	\$5,403,774.64	100%	0	\$0.00
Total			17	\$5,403,774.64	100%	0	\$0.00
3140FVA55		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$249,355.14	8.19%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$233,546.98	7.67%	0	\$0.00
		HOMESTEAD FUNDING CORP	8	\$2,131,731.93	70.03%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$191,968.64	6.31%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$237,287.12	7.8%	0	\$0.00
Total			12	\$3,043,889.81	100%	0	\$0.00
3140FVAJ5		1ST FINANCIAL LENDING INC	1	\$120,969.09	1.61%	0	\$0.00
		A+ MORTGAGE SERVICES, INC	1	\$112,500.00	1.49%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,647.35	1.47%	0	\$0.00
		APPROVED MORTGAGE	1	\$109,953.31	1.46%	0	\$0.00
		BANK OF ANN ARBOR	1	\$120,633.57	1.6%	0	\$0.00
		BANK OF ENGLAND	1	\$119,742.11	1.59%	0	\$0.00
		BANK OF THE OZARKS	1	\$116,170.00	1.54%	0	\$0.00
		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$120,000.00	1.59%	0	\$0.00
		CAPITAL BANK CORPORATION	2	\$232,150.00	3.08%	0	\$0.00
		COMMONFUND MORTGAGE CORP	1	\$112,000.00	1.49%	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$110,299.00	1.46%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	7	\$821,287.21	10.91%	0	\$0.00
		DITECH FINANCIAL LLC	18	\$2,133,493.31	28.33%	0	\$0.00
		EASY MORTGAGE, INC	1	\$115,281.42	1.53%	0	\$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$123,027.77	1.63%	0	\$0.00
		GSB MORTGAGE, INC	1	\$119,841.98	1.59%	0	\$0.00
		HAMILTON MORTGAGE CORPORATION	1	\$120,241.45	1.6%	0	\$0.00
		IAB FINANCIAL BANK	1	\$113,900.00	1.51%	0	\$0.00
		M&T BANK	1	\$118,000.00	1.57%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$116,395.00	1.55%	0	\$0.00
		MORTGAGE AMERICA, INC	1	\$114,460.00	1.52%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$339,703.14	4.51%	0	\$0.00
		NTFN, INC	1	\$119,841.98	1.59%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$120,000.00	1.59%	0	\$0.00
		PATRIOT LENDING SERVICES, INC	1	\$117,012.00	1.55%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$120,650.00	1.6%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$112,265.31	1.49%	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$239,795.00	3.18%	0	\$0.00

	RUHL MORTGAGE LLC	1	\$123,936.34	1.65%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$116,850.00	1.55%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$121,000.00	1.61%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$112,797.86	1.5%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$121,082.95	1.61%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$118,144.22	1.57%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$123,337.08	1.64%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP, LLC	2	\$242,427.79	3.24%	0	\$0.00
Total		64	\$7,529,836.24	100%	0	\$0.00
3140FVAK2	1ST FINANCIAL, INC	1	\$177,510.00	1.7%	0	\$0.00
	A&D MORTGAGE LLC	1	\$182,470.14	1.75%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$183,358.23	1.75%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$182,604.22	1.75%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,523.77	1.68%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$187,210.00	1.79%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$180,000.00	1.72%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,000.00	1.76%	0	\$0.00
	COLUMBIA STATE BANK	1	\$199,736.63	1.91%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$188,400.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$753,226.65	7.21%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$198,937.21	1.9%	0	\$0.00
	DITECH FINANCIAL LLC	24	\$4,479,401.21	42.87%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$184,283.00	1.76%	0	\$0.00
	FIRST BANK	1	\$190,542.99	1.82%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$184,267.87	1.76%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,000.00	1.71%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$188,895.21	1.81%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$187,500.00	1.79%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$351,274.99	3.36%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$178,600.00	1.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$185,755.07	1.78%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$180,000.00	1.72%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$197,000.00	1.89%	0	\$0.00
	ROSS MORTGAGE COMPANY, INC	1	\$187,920.00	1.8%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$184,300.00	1.76%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$199,736.63	1.91%	0	\$0.00

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	TRUST MORTGAGE LENDING CORP	1	\$198,000.00	1.89%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$199,243.20	1.94%	0	\$0.00
Total		56	\$10,448,697.02	100%	0	\$0.00
3140FVBE5	DITECH FINANCIAL LLC	15	\$4,350,029.95	86.76%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$251,235.66	5.01%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$200,747.11	4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$212,000.00	4.23%	0	\$0.00
Total		18	\$5,014,012.72	100%	0	\$0.00
3140FVBG0	1ST FINANCIAL, INC	1	\$367,500.00	2.87%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$339,754.00	2.65%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$230,000.00	1.8%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	\$224,000.00	1.75%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,653,774.85	67.55%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$348,750.00	2.72%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$250,400.00	1.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$256,000.00	2%	0	\$0.00
	PACIFIC LENDING LLC	1	\$478,000.00	3.73%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$800,000.00	6.24%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO. CORP	1	\$257,450.00	2.01%	0	\$0.00
	RMS & ASSOCIATES	1	\$384,750.00	3%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$220,000.00	1.73%	0	\$0.00
Total		44	\$12,810,378.85	100%	0	\$0.00
3140FVBS4	DITECH FINANCIAL LLC	4	\$463,139.84	44.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$117,500.00	11.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$118,043.19	11.25%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$116,250.00	11.08%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$118,500.00	11.3%	0	\$0.00
	NETWORK FUNDING, LP	1	\$115,514.02	11.02%	0	\$0.00
Total		9	\$1,048,947.05	100%	0	\$0.00
3140FVC20	1ST PREFERENCE MORTGAGE CORPORATION	1	\$153,337.36	7.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$162,000.00	7.68%	0	\$0.00
	COLUMBIA STATE BANK	1	\$171,430.00	8.12%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$982,150.00	46.54%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$155,738.09	7.38%	0	\$0.00

	PREMIUM MORTGAGE CORP	1	\$155,000.00	7.35%	0	\$0.00
	RHMC FINANCIAL CORP	1	\$155,500.00	7.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$175,000.00	8.29%	0	\$0.00
Total		13	\$2,110,155.45	100%	0	\$0.00
3140FVC38	AEM LOAN CORPORATION	1	\$384,000.00	4.81%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$211,200.00	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$185,710.70	2.32%	0	\$0.00
	AS IS LENDING INCORPORATED	1	\$270,600.00	3.39%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$279,746.03	3.5%	0	\$0.00
	BRIGHTEN LENDING	1	\$400,000.00	5.01%	0	\$0.00
	COLUMBIA STATE BANK	1	\$267,000.00	3.34%	0	\$0.00
	DITECH FINANCIAL LLC	13	\$2,920,532.87	36.56%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$239,000.00	2.99%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$231,535.77	2.9%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$577,633.18	7.23%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$485,000.00	6.07%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$199,500.00	2.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$543,575.00	6.8%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$250,000.00	3.13%	0	\$0.00
	PREMIER BANK	1	\$302,400.00	3.79%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$241,000.00	3.02%	0	\$0.00
Total		31	\$7,988,433.55	100%	0	\$0.00
3140FVC46	ACADEMY MORTGAGE CORPORATION	1	\$41,734.90	0.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$71,019.05	0.93%	0	\$0.00
	CIBM BANK	1	\$40,640.88	0.53%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$48,000.00	0.63%	0	\$0.00
	DITECH FINANCIAL LLC	111	\$6,798,920.25	89.09%	0	\$0.00
	FRONTIER BANK	1	\$67,732.06	0.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$52,000.00	0.68%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$61,000.00	0.8%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$69,322.91	0.91%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$45,423.99	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$99,097.99	1.3%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$71,200.00	0.93%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$83,662.14	1.1%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$81,676.89	1.06%	0	\$0.00
Total		125	\$7,631,431.06	100%	0	\$0.00

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3140FVC53	A&D MORTGAGE LLC	1	\$100,000.00	1.9%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$89,600.00	1.7%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$5,067,512.75	96.4%	0	\$0.00
Total		54	\$5,257,112.75	100%	0	\$0.00
3140FVC61	ACADEMY MORTGAGE CORPORATION	1	\$115,000.00	1.32%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$124,486.85	1.43%	0	\$0.00
	AMERICAN MORTGAGE BANK, LLC	1	\$114,546.86	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,000.00	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	69	\$8,124,757.92	93.18%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$116,300.00	1.34%	0	\$0.00
Total		74	\$8,719,091.63	100%	0	\$0.00
3140FVC79	BRAZOS NATIONAL BANK	1	\$139,577.72	2.59%	0	\$0.00
	CITIZENS CHOICE MORTGAGE	1	\$147,386.21	2.74%	0	\$0.00
	DITECH FINANCIAL LLC	36	\$4,952,588.64	91.92%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$148,406.82	2.75%	0	\$0.00
Total		39	\$5,387,959.39	100%	0	\$0.00
3140FVC87	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$153,131.59	1.8%	0	\$0.00
	DITECH FINANCIAL LLC	46	\$7,437,167.47	87.18%	0	\$0.00
	EASY MORTGAGE, INC	1	\$160,000.00	1.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$165,660.02	1.94%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$153,859.25	1.8%	0	\$0.00
	NTFN, INC	1	\$155,000.00	1.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$152,159.61	1.78%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$154,000.00	1.8%	0	\$0.00
Total		53	\$8,530,977.94	100%	0	\$0.00
3140FVC95	AMERICAN FINANCIAL LENDING, INC	1	\$179,444.00	2.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$193,000.00	2.87%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$178,750.00	2.66%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,788,274.89	86.15%	0	\$0.00
	LEGACYTEXAS BANK	1	\$195,542.32	2.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$184,000.00	2.74%	0	\$0.00
Total		36	\$6,719,011.21	100%	0	\$0.00
3140FVCF1	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$521,060.00	4.1%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$277,650.24	2.18%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$473,300.00	3.72%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$387,600.00	3.05%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$424,100.00	3.33%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$6,620,117.58	52.04%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$347,859.65	2.73%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$224,000.00	1.76%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$212,000.00	1.67%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$256,500.00	2.02%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$389,500.00	3.06%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$595,200.00	4.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$267,750.00	2.1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,555.00	1.69%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$328,000.00	2.58%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$251,655.00	1.98%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$230,300.00	1.81%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$474,402.39	3.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$225,000.00	1.77%	0	\$0.00
Total		42	\$12,721,549.86	100%	0	\$0.00
3140FVCJ3	BANK OF THE OZARKS	1	\$106,000.00	8.43%	0	\$0.00
	BANK OF THE PACIFIC	1	\$89,761.44	7.14%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$50,000.00	3.98%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$754,849.47	60.03%	0	\$0.00
	FRONTIER BANK	1	\$102,500.00	8.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	7.95%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$54,253.75	4.32%	0	\$0.00
Total		15	\$1,257,364.66	100%	0	\$0.00
3140FVCK0	BANK OF NORTH CAROLINA	1	\$34,911.10	0.47%	0	\$0.00
	DITECH FINANCIAL LLC	110	\$7,117,849.05	95.56%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$59,845.41	0.8%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$65,458.31	0.88%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,000.00	0.74%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$54,862.29	0.74%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$60,300.00	0.81%	0	\$0.00
Total		116	\$7,448,226.16	100%	0	\$0.00

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3140FVCL8	AMERICAN FINANCIAL FUNDING CORP	1	\$94,758.70	1.93%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$98,000.00	2%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$94,500.00	1.93%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$194,245.66	3.97%	0	\$0.00
	DHA FINANCIAL, INC	1	\$89,500.00	1.83%	0	\$0.00
	DITECH FINANCIAL LLC	45	\$4,327,682.09	88.34%	0	\$0.00
Total		51	\$4,898,686.45	100%	0	\$0.00
3140FVCM6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$142,038.30	2.31%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$6,003,815.97	97.69%	0	\$0.00
Total		45	\$6,145,854.27	100%	0	\$0.00
3140FVCR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$145,675.46	8.06%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$129,816.84	7.18%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$146,493.30	8.11%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$148,500.00	8.22%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$421,563.44	23.33%	0	\$0.00
	EQUITY BANK	1	\$131,214.86	7.26%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$136,800.00	7.57%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$131,814.01	7.29%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$131,900.00	7.3%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$145,294.99	8.04%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$138,091.00	7.64%	0	\$0.00
Total		13	\$1,807,163.90	100%	0	\$0.00
3140FVCS3	ACCUNET MORTGAGE LLC	1	\$175,000.00	4.5%	0	\$0.00
	AFI FINANCIAL INC	1	\$174,000.00	4.47%	0	\$0.00
	BANK OF ANN ARBOR	3	\$479,710.27	12.32%	0	\$0.00
	BANK OF UTAH	1	\$167,768.54	4.31%	0	\$0.00
	C & F MORTGAGE CORPORATION	1	\$151,885.45	3.9%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$151,000.00	3.88%	0	\$0.00
	COLUMBIA STATE BANK	1	\$174,758.90	4.49%	0	\$0.00
	COMMERCIAL BANK	1	\$169,750.00	4.36%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$162,450.00	4.17%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$801,994.57	20.6%	0	\$0.00
	FIRST BANK	2	\$306,095.85	7.86%	0	\$0.00
	FRONTIER BANK	1	\$168,150.00	4.32%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$164,000.00	4.21%	0	\$0.00
		1	\$167,169.37	4.29%	0	\$0.00

	MASON MCDUFFIE MORTGAGE CORPORATION					
	MONTGOMERY BANK, N.A	1	\$162,000.00	4.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,750.00	4.03%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$160,000.00	4.13%	0	\$0.00
Total		24	\$3,892,482.95	100%	0	\$0.00
3140FVCT1	1ST FINANCIAL, INC	1	\$192,734.10	3.57%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$180,420.00	3.34%	0	\$0.00
	BANK OF ANN ARBOR	1	\$198,519.90	3.67%	0	\$0.00
	BANK OF ENGLAND	2	\$360,952.03	6.68%	0	\$0.00
	BANK OF THE OZARKS	1	\$185,000.00	3.42%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	2	\$382,936.24	7.09%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$194,475.59	3.6%	0	\$0.00
	COLUMBIA STATE BANK	1	\$181,930.00	3.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$585,604.21	10.84%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$724,490.00	13.41%	0	\$0.00
	EQUITY BANK	1	\$188,500.00	3.49%	0	\$0.00
	FIRST BANK	1	\$180,150.81	3.33%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$176,000.00	3.26%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$176,800.00	3.27%	0	\$0.00
	LENDIA, INC	2	\$381,000.00	7.05%	0	\$0.00
	NTFN, INC	1	\$178,753.39	3.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,218.90	3.69%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$179,660.30	3.33%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$180,156.45	3.33%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$375,430.11	6.95%	0	\$0.00
Total		29	\$5,402,732.03	100%	0	\$0.00
3140FVCU8	BANK OF THE PACIFIC	1	\$315,550.60	11.96%	0	\$0.00
	CIBM BANK	1	\$292,000.00	11.07%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$560,264.37	21.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$345,423.44	13.09%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$328,921.21	12.47%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$314,500.00	11.92%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$252,144.23	9.56%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$229,867.46	8.7%	0	\$0.00
Total		9	\$2,638,671.31	100%	0	\$0.00
3140FVCW4	DITECH FINANCIAL LLC	31	\$3,641,124.72	97.02%	0	\$0.00

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		HALLMARK HOME MORTGAGE, LLC	1	\$111,692.59	2.98%	0	\$0.00
Total			32	\$3,752,817.31	100%	0	\$0.00
3140FVCY0		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,000.00	6.9%	0	\$0.00
		COLONIAL MORTGAGE COMPANY, LLC	1	\$93,000.00	6.42%	0	\$0.00
		COLUMBIA STATE BANK	1	\$99,576.79	6.87%	0	\$0.00
		DITECH FINANCIAL LLC	6	\$573,809.51	39.6%	0	\$0.00
		FRONTIER BANK	1	\$100,000.00	6.9%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	2	\$197,082.11	13.6%	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$96,344.67	6.65%	0	\$0.00
		LAKE ELMO BANK	1	\$89,380.16	6.17%	0	\$0.00
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,000.00	6.89%	0	\$0.00
Total			15	\$1,449,193.24	100%	0	\$0.00
3140FVCZ7		1ST FINANCIAL, INC	1	\$146,400.00	5.61%	0	\$0.00
		AFI FINANCIAL INC	1	\$142,482.04	5.46%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$130,000.00	4.98%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$127,458.28	4.88%	0	\$0.00
		DITECH FINANCIAL LLC	8	\$1,097,106.66	42%	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$148,375.76	5.68%	0	\$0.00
		HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$134,000.00	5.13%	0	\$0.00
		INDIANA MEMBERS CREDIT UNION	1	\$143,200.00	5.48%	0	\$0.00
		MORTGAGE SERVICES III, L.L.C	1	\$128,000.00	4.9%	0	\$0.00
		PREMIUM MORTGAGE CORP	2	\$285,287.49	10.92%	0	\$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	\$129,600.00	4.96%	0	\$0.00
Total			19	\$2,611,910.23	100%	0	\$0.00
3140FVDA1		ALL WESTERN MORTGAGE, INC	1	\$424,100.00	4.84%	0	\$0.00
		COLUMBIA STATE BANK	1	\$248,973.69	2.84%	0	\$0.00
		DITECH FINANCIAL LLC	29	\$8,089,581.55	92.32%	0	\$0.00
Total			31	\$8,762,655.24	100%	0	\$0.00
3140FVDB9		ALL WESTERN MORTGAGE, INC	1	\$367,606.58	23.06%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$240,000.00	15.05%	0	\$0.00
		DITECH FINANCIAL LLC	3	\$746,987.01	46.85%	0	\$0.00
		ETHOS LENDING LLC	1	\$239,868.30	15.04%	0	\$0.00
Total			6	\$1,594,461.89	100%	0	\$0.00
3140FVDC7		DITECH FINANCIAL LLC	15	\$2,445,256.69	100%	0	\$0.00
Total			15	\$2,445,256.69	100%	0	\$0.00
3140FVDK9		FINANCE OF AMERICA MORTGAGE LLC	18	\$5,693,430.00	100%	0	\$0.00

Total			18	\$5,693,430.00	100%	0	\$0.00
3140FVDL7		FINANCE OF AMERICA MORTGAGE LLC	23	\$7,155,200.00	100%	0	\$0.00
Total			23	\$7,155,200.00	100%	0	\$0.00
3140FVF27		CALIBER HOME LOANS, INC	9	\$2,636,627.00	92.34%	0	\$0.00
		SEMPER HOME LOANS, INC	1	\$218,600.00	7.66%	0	\$0.00
Total			10	\$2,855,227.00	100%	0	\$0.00
3140FVF35		CALIBER HOME LOANS, INC	4	\$1,590,750.00	70.74%	0	\$0.00
		FM HOME LOANS, LLC	1	\$318,750.00	14.17%	0	\$0.00
		LYNX MORTGAGE BANK LLC	1	\$339,200.00	15.09%	0	\$0.00
Total			6	\$2,248,700.00	100%	0	\$0.00
3140FVF43		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$187,500.00	4.56%	0	\$0.00
		CALIBER HOME LOANS, INC	15	\$2,835,315.00	68.97%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$178,000.00	4.33%	0	\$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	\$177,500.00	4.32%	0	\$0.00
		FM HOME LOANS, LLC	1	\$180,000.00	4.38%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$175,570.00	4.27%	0	\$0.00
		PRIMERO HOME LOANS, LLC	1	\$188,800.00	4.59%	0	\$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	\$188,000.00	4.58%	0	\$0.00
Total			22	\$4,110,685.00	100%	0	\$0.00
3140FVF50		1ST SIGNATURE LENDING, LLC	1	\$171,000.00	7.05%	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$2,255,000.00	92.95%	0	\$0.00
Total			15	\$2,426,000.00	100%	0	\$0.00
3140FVF68		CALIBER HOME LOANS, INC	40	\$2,568,933.00	92.98%	0	\$0.00
		CENTENNIAL BANK	1	\$72,000.00	2.61%	0	\$0.00
		FIRST ARKANSAS BANK & TRUST	1	\$80,000.00	2.9%	0	\$0.00
		OPEN MORTGAGE, LLC	1	\$42,000.00	1.51%	0	\$0.00
Total			43	\$2,762,933.00	100%	0	\$0.00
3140FVF76		CALIBER HOME LOANS, INC	18	\$1,771,540.00	80.77%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$108,000.00	4.92%	0	\$0.00
		MOHAVE STATE BANK	1	\$100,000.00	4.56%	0	\$0.00
		RESOLUTE BANK	1	\$109,800.00	5.01%	0	\$0.00
		SUMMIT MORTGAGE, INC	1	\$103,920.00	4.74%	0	\$0.00
Total			22	\$2,193,260.00	100%	0	\$0.00
3140FVF84		CALIBER HOME LOANS, INC	20	\$2,371,518.98	80.2%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$120,000.00	4.06%	0	\$0.00
		FIRST BANK	1	\$122,399.32	4.14%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC	1	\$115,000.00	3.89%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$112,000.00	3.79%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$116,000.00	3.92%	0	\$0.00
Total		25	\$2,956,918.30	100%	0	\$0.00
3140FVF92	CALIBER HOME LOANS, INC	14	\$1,932,850.00	93.31%	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$138,600.00	6.69%	0	\$0.00
Total		15	\$2,071,450.00	100%	0	\$0.00
3140FVFB7	AMPLIFY CREDIT UNION	1	\$139,303.44	2.73%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,905,929.00	57%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	4	\$539,000.00	10.57%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$134,900.00	2.65%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$146,000.00	2.86%	0	\$0.00
	FORTUNEBANK	1	\$129,600.00	2.54%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	1	\$126,200.00	2.48%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$148,895.00	2.92%	0	\$0.00
	STATE BANK & TRUST COMPANY	2	\$292,100.00	5.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$270,027.97	5.3%	0	\$0.00
	VALLEY MORTGAGE, INC	2	\$266,000.00	5.22%	0	\$0.00
Total		37	\$5,097,955.41	100%	0	\$0.00
3140FVFC5	ARBOR BANK	2	\$323,000.00	6.63%	0	\$0.00
	AUGUSTA MORTGAGE CO	1	\$152,000.00	3.12%	0	\$0.00
	BLACKRIDGEBANK	1	\$160,000.00	3.29%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$2,938,808.00	60.35%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$170,550.00	3.5%	0	\$0.00
	DATCU CREDIT UNION	1	\$164,000.00	3.37%	0	\$0.00
	HOWARD BANK	1	\$173,500.00	3.56%	0	\$0.00
	INWOOD NATIONAL BANK	2	\$306,000.00	6.28%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$319,400.00	6.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$162,670.48	3.34%	0	\$0.00
Total		30	\$4,869,928.48	100%	0	\$0.00
3140FVFD3	CALIBER HOME LOANS, INC	2	\$760,000.00	69.88%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$327,527.41	30.12%	0	\$0.00
Total		3	\$1,087,527.41	100%	0	\$0.00
3140FVFE1	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$105,000.00	1.46%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$106,600.00	1.48%	0	\$0.00

	CALIBER HOME LOANS, INC	62	\$6,161,650.56	85.66%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$92,000.00	1.28%	0	\$0.00
	DATCU CREDIT UNION	1	\$109,000.00	1.52%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$106,553.00	1.48%	0	\$0.00
	MOHAVE STATE BANK	1	\$100,000.00	1.39%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$105,750.00	1.47%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$96,000.00	1.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,800.00	1.4%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$109,800.00	1.53%	0	\$0.00
Total		72	\$7,193,153.56	100%	0	\$0.00
3140FVFF8	1ST CONSTITUTION BANK	1	\$117,000.00	1.61%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	\$119,200.00	1.64%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$120,000.00	1.65%	0	\$0.00
	BLACKRIDGEBANK	1	\$117,000.00	1.61%	0	\$0.00
	CALIBER HOME LOANS, INC	46	\$5,401,067.00	74.12%	0	\$0.00
	CITY BANK	1	\$111,550.00	1.53%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$112,100.00	1.54%	0	\$0.00
	FIRSTAR BANK, N.A	2	\$238,240.18	3.27%	0	\$0.00
	HAPPY STATE BANK	1	\$123,500.00	1.69%	0	\$0.00
	JLB CORPORATION	1	\$117,300.00	1.61%	0	\$0.00
	STATE BANK & TRUST COMPANY	1	\$120,800.00	1.66%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$119,700.00	1.64%	0	\$0.00
	TOWNEBANK	1	\$116,842.40	1.6%	0	\$0.00
	TUCKER MORTGAGE, LLC	2	\$236,100.00	3.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$117,000.00	1.59%	0	\$0.00
Total		62	\$7,287,399.58	100%	0	\$0.00
3140FVFG6	AIMBANK	2	\$279,575.13	1.51%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$138,750.00	0.75%	0	\$0.00
	ARBOR BANK	1	\$142,405.00	0.77%	0	\$0.00
	BANK 34	1	\$143,200.00	0.77%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$138,533.45	0.75%	0	\$0.00
	BANKVISTA	1	\$133,200.00	0.72%	0	\$0.00
	CALIBER HOME LOANS, INC	104	\$14,375,243.47	77.44%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$144,000.00	0.78%	0	\$0.00
	FIRST AMERICAN BANK	1	\$137,600.00	0.74%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$147,200.00	0.79%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$136,800.00	0.74%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$150,000.00	0.81%	0	\$0.00
	HAPPY STATE BANK	1	\$147,250.00	0.79%	0	\$0.00
		1	\$136,875.00	0.74%	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC					
	INTERSTATE HOME LOAN CENTER, INC	1	\$145,000.00	0.78%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$148,800.00	0.8%	0	\$0.00
	MOHAVE STATE BANK	3	\$413,250.00	2.23%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$150,000.00	0.81%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$149,150.00	0.8%	0	\$0.00
	PERL MORTGAGE, INC	1	\$131,750.00	0.71%	0	\$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	\$128,155.00	0.69%	0	\$0.00
	TOWNEBANK	1	\$148,000.00	0.8%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$131,955.00	0.71%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$254,100.00	1.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$146,298.16	0.79%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$126,400.00	0.68%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$140,000.00	0.73%	0	\$0.00
Total		134	\$18,563,490.21	100%	0	\$0.00
3140FVVFH4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$170,910.00	0.96%	0	\$0.00
	AMERICASH	1	\$164,925.00	0.92%	0	\$0.00
	BANK 34	1	\$152,000.00	0.85%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$159,856.00	0.9%	0	\$0.00
	CALIBER HOME LOANS, INC	93	\$15,082,355.97	84.55%	0	\$0.00
	DYBN FINANCIAL CORP	2	\$325,400.00	1.82%	0	\$0.00
	ENTERPRISE BANK & TRUST	2	\$315,840.00	1.77%	0	\$0.00
	FARMERS BANK & TRUST COMPANY	1	\$166,250.00	0.93%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$170,050.00	0.95%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$170,720.00	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$155,200.00	0.87%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$154,850.00	0.87%	0	\$0.00
	PERL MORTGAGE, INC	1	\$169,750.00	0.95%	0	\$0.00
	TOWNEBANK	2	\$331,088.61	1.86%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$150,100.00	0.84%	0	\$0.00
Total		110	\$17,839,295.58	100%	0	\$0.00
3140FVVFJ0	CALIBER HOME LOANS, INC	38	\$7,202,982.00	88.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$176,669.00	2.17%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$189,150.00	2.32%	0	\$0.00
	PROVADUS LLC	1	\$185,000.00	2.27%	0	\$0.00
	TOWNEBANK	2	\$385,500.00	4.74%	0	\$0.00
Total		43	\$8,139,301.00	100%	0	\$0.00
3140FVFK7	CALIBER HOME LOANS, INC	21	\$1,252,374.15	100%	0	\$0.00
Total		21	\$1,252,374.15	100%	0	\$0.00

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3140FVFL5		CALIBER HOME LOANS, INC	19	\$1,849,167.99	94.47%	0	\$0.00
		HOMEWAY MORTGAGE LLC	1	\$108,300.00	5.53%	0	\$0.00
Total			20	\$1,957,467.99	100%	0	\$0.00
3140FVFM3		CALIBER HOME LOANS, INC	11	\$1,282,505.00	83.89%	0	\$0.00
		COAST 2 COAST FUNDING GROUP, INC	1	\$125,000.00	8.18%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$121,250.00	7.93%	0	\$0.00
Total			13	\$1,528,755.00	100%	0	\$0.00
3140FVFN1		AMERICAN FINANCIAL NETWORK, INC	1	\$140,000.00	4.87%	0	\$0.00
		CALIBER HOME LOANS, INC	18	\$2,457,608.00	85.47%	0	\$0.00
		GROUP ONE MORTGAGE, INC	1	\$150,000.00	5.22%	0	\$0.00
		NORTHSTAR BANK OF TEXAS	1	\$127,846.20	4.44%	0	\$0.00
Total			21	\$2,875,454.20	100%	0	\$0.00
3140FVFP6		CALIBER HOME LOANS, INC	21	\$3,454,775.00	91.35%	0	\$0.00
		MANN MORTGAGE, LLC	1	\$152,484.00	4.03%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$174,600.00	4.62%	0	\$0.00
Total			23	\$3,781,859.00	100%	0	\$0.00
3140FVFQ4		1ST SIGNATURE LENDING, LLC	1	\$192,600.00	8.55%	0	\$0.00
		CALIBER HOME LOANS, INC	9	\$1,680,792.95	74.66%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$189,525.00	8.42%	0	\$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC	1	\$188,400.00	8.37%	0	\$0.00
Total			12	\$2,251,317.95	100%	0	\$0.00
3140FVFR2		CALIBER HOME LOANS, INC	9	\$2,735,000.00	78.05%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION	1	\$391,200.00	11.16%	0	\$0.00
		VANGUARD FUNDING LLC	1	\$378,001.57	10.79%	0	\$0.00
Total			11	\$3,504,201.57	100%	0	\$0.00
3140FVFS0		ACADEMY MORTGAGE CORPORATION	1	\$268,000.00	4.09%	0	\$0.00
		CALIBER HOME LOANS, INC	22	\$6,287,787.00	95.91%	0	\$0.00
Total			23	\$6,555,787.00	100%	0	\$0.00
3140FVFT8		BANK OF IDAHO	1	\$135,600.00	5.98%	0	\$0.00
		CALIBER HOME LOANS, INC	14	\$1,861,941.49	82.14%	0	\$0.00
		FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$127,300.00	5.62%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,000.00	6.26%	0	\$0.00
Total			17	\$2,266,841.49	100%	0	\$0.00
3140FVFU5		CALIBER HOME LOANS, INC	24	\$1,756,606.00	79.88%	0	\$0.00
		FIRST BANK	1	\$85,000.00	3.87%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,500.00	3.07%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$67,600.00	3.07%	0	\$0.00
	MORTGAGE SERVICES III, L.L.C	1	\$80,750.00	3.67%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$80,000.00	3.64%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$61,532.00	2.8%	0	\$0.00
Total		30	\$2,198,988.00	100%	0	\$0.00
3140FV3	AMERICAN FINANCING CORPORATION	1	\$108,750.00	5.87%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,323,767.00	71.47%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$108,640.00	5.87%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$97,750.00	5.28%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC	1	\$104,000.00	5.62%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$109,200.00	5.89%	0	\$0.00
Total		18	\$1,852,107.00	100%	0	\$0.00
3140FVFW1	ADVISORS CAPITAL, INC	1	\$116,400.00	4.94%	0	\$0.00
	CALIBER HOME LOANS, INC	13	\$1,535,170.00	65.16%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$124,925.00	5.3%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$120,000.00	5.09%	0	\$0.00
	FIRST ARKANSAS BANK & TRUST	1	\$112,800.00	4.79%	0	\$0.00
	FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$120,175.00	5.1%	0	\$0.00
	NORTHEAST BANK	1	\$115,000.00	4.88%	0	\$0.00
	PARAGON HOME LOANS, INC	1	\$111,550.00	4.74%	0	\$0.00
Total		20	\$2,356,020.00	100%	0	\$0.00
3140FVFX9	ARBOR BANK	1	\$142,687.00	3.56%	0	\$0.00
	CALIBER HOME LOANS, INC	21	\$2,871,988.00	71.69%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$135,800.00	3.39%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$142,400.00	3.55%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	2	\$285,954.97	7.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,830.00	3.37%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,500.00	3.63%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$146,700.00	3.67%	0	\$0.00
Total		29	\$4,005,859.97	100%	0	\$0.00
3140FV7	ARBOR BANK	2	\$324,660.00	7.47%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$161,000.00	3.71%	0	\$0.00
	CALIBER HOME LOANS, INC	17	\$2,733,018.01	62.9%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$152,290.00	3.51%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$157,500.00	3.62%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$155,200.00	3.57%	0	\$0.00

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		NATIONS RELIABLE LENDING, LLC	2	\$329,703.00	7.59%	0	\$0.00
		PERL MORTGAGE, INC	1	\$167,200.00	3.85%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$164,350.00	3.78%	0	\$0.00
Total			27	\$4,344,921.01	100%	0	\$0.00
3140FVFZ4		BRIGHTEN LENDING	1	\$200,000.00	3.56%	0	\$0.00
		CALIBER HOME LOANS, INC	24	\$4,492,238.00	80.05%	0	\$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$189,150.00	3.37%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$198,365.00	3.53%	0	\$0.00
		LHM FINANCIAL CORPORATION	1	\$177,000.00	3.15%	0	\$0.00
		NATIONS RELIABLE LENDING, LLC	1	\$179,450.00	3.2%	0	\$0.00
		SOUTHWEST FUNDING, LP	1	\$175,655.00	3.14%	0	\$0.00
Total			30	\$5,611,858.00	100%	0	\$0.00
3140FVG26		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$593,180.00	100%	0	\$0.00
Total			2	\$593,180.00	100%	0	\$0.00
3140FVG34		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$933,618.44	100%	0	\$0.00
Total			3	\$933,618.44	100%	0	\$0.00
3140FVM29		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$167,913.08	9.56%	0	\$0.00
		CITIBANK,N.A	9	\$1,422,842.59	81.05%	0	\$0.00
		ETHOS LENDING, LLC	1	\$164,767.52	9.39%	0	\$0.00
Total			11	\$1,755,523.19	100%	0	\$0.00
3140FVM37		CITIBANK,N.A	10	\$1,923,894.06	66.57%	0	\$0.00
		ETHOS LENDING, LLC	2	\$393,719.76	13.62%	0	\$0.00
		IVY MORTGAGE, INC	1	\$183,740.74	6.36%	0	\$0.00
		JMAC LENDING, INC	1	\$198,712.77	6.88%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$190,000.00	6.57%	0	\$0.00
Total			15	\$2,890,067.33	100%	0	\$0.00
3140FVM45		CITIBANK,N.A	11	\$1,076,664.37	100%	0	\$0.00
Total			11	\$1,076,664.37	100%	0	\$0.00
3140FVMY9		CITIBANK,N.A	13	\$1,733,013.14	93.03%	0	\$0.00
		JMAC LENDING, INC	1	\$129,816.84	6.97%	0	\$0.00
Total			14	\$1,862,829.98	100%	0	\$0.00
3140FVMZ6		CITIBANK,N.A	23	\$7,255,196.67	100%	0	\$0.00
Total			23	\$7,255,196.67	100%	0	\$0.00
3140FVR24		CORNERSTONE HOME LENDING, INC	2	\$596,697.83	100%	0	\$0.00

Total			2	\$596,697.83	100%	0	\$0.00
3140FVR32		CORNERSTONE HOME LENDING, INC	2	\$659,100.00	58.05%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$264,582.95	23.3%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$211,673.59	18.65%	0	\$0.00
Total			4	\$1,135,356.54	100%	0	\$0.00
3140FVR40		CORNERSTONE HOME LENDING, INC	2	\$571,443.19	57.44%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$423,347.17	42.56%	0	\$0.00
Total			3	\$994,790.36	100%	0	\$0.00
3140FVU20		USAA FEDERAL SAVINGS BANK	44	\$8,433,323.13	100%	0	\$0.00
Total			44	\$8,433,323.13	100%	0	\$0.00
3140FVU38		USAA FEDERAL SAVINGS BANK	54	\$3,618,772.05	100%	0	\$0.00
Total			54	\$3,618,772.05	100%	0	\$0.00
3140FVU46		USAA FEDERAL SAVINGS BANK	40	\$3,993,622.47	100%	0	\$0.00
Total			40	\$3,993,622.47	100%	0	\$0.00
3140FVU53		USAA FEDERAL SAVINGS BANK	24	\$2,852,917.26	100%	0	\$0.00
Total			24	\$2,852,917.26	100%	0	\$0.00
3140FVU61		USAA FEDERAL SAVINGS BANK	60	\$8,256,200.46	100%	0	\$0.00
Total			60	\$8,256,200.46	100%	0	\$0.00
3140FVU79		USAA FEDERAL SAVINGS BANK	176	\$43,528,000.49	100%	0	\$0.00
Total			176	\$43,528,000.49	100%	0	\$0.00
3140FVU87		USAA FEDERAL SAVINGS BANK	29	\$4,002,685.92	100%	0	\$0.00
Total			29	\$4,002,685.92	100%	0	\$0.00
3140FVUJ3		USAA FEDERAL SAVINGS BANK	2	\$1,048,117.05	100%	0	\$0.00
Total			2	\$1,048,117.05	100%	0	\$0.00
3140FVUK0		USAA FEDERAL SAVINGS BANK	27	\$1,875,393.84	100%	0	\$0.00
Total			27	\$1,875,393.84	100%	0	\$0.00
3140FVUL8		USAA FEDERAL SAVINGS BANK	22	\$2,192,936.24	100%	0	\$0.00
Total			22	\$2,192,936.24	100%	0	\$0.00
3140FVUM6		USAA FEDERAL SAVINGS BANK	14	\$1,666,827.45	100%	0	\$0.00
Total			14	\$1,666,827.45	100%	0	\$0.00
3140FVUN4		USAA FEDERAL SAVINGS BANK	43	\$5,977,805.62	100%	0	\$0.00

Total			43	\$5,977,805.62	100%	0	\$0.00
3140FVUP9		USAA FEDERAL SAVINGS BANK	32	\$5,200,855.44	100%	0	\$0.00
Total			32	\$5,200,855.44	100%	0	\$0.00
3140FVUQ7		USAA FEDERAL SAVINGS BANK	452	\$128,954,248.37	100%	0	\$0.00
Total			452	\$128,954,248.37	100%	0	\$0.00
3140FVUR5		USAA FEDERAL SAVINGS BANK	10	\$2,992,894.83	100%	0	\$0.00
Total			10	\$2,992,894.83	100%	0	\$0.00
3140FVUS3		USAA FEDERAL SAVINGS BANK	5	\$2,391,792.43	100%	0	\$0.00
Total			5	\$2,391,792.43	100%	0	\$0.00
3140FVUT1		USAA FEDERAL SAVINGS BANK	40	\$2,773,899.74	100%	0	\$0.00
Total			40	\$2,773,899.74	100%	0	\$0.00
3140FVUU8		USAA FEDERAL SAVINGS BANK	36	\$3,586,960.07	100%	0	\$0.00
Total			36	\$3,586,960.07	100%	0	\$0.00
3140FVUV6		USAA FEDERAL SAVINGS BANK	30	\$3,549,673.17	100%	0	\$0.00
Total			30	\$3,549,673.17	100%	0	\$0.00
3140FVUW4		USAA FEDERAL SAVINGS BANK	44	\$6,103,178.25	100%	0	\$0.00
Total			44	\$6,103,178.25	100%	0	\$0.00
3140FVUX2		USAA FEDERAL SAVINGS BANK	46	\$7,481,612.31	100%	0	\$0.00
Total			46	\$7,481,612.31	100%	0	\$0.00
3140FVUY0		USAA FEDERAL SAVINGS BANK	326	\$85,082,277.50	100%	0	\$0.00
Total			326	\$85,082,277.50	100%	0	\$0.00
3140FVUZ7		USAA FEDERAL SAVINGS BANK	25	\$2,121,224.33	100%	0	\$0.00
Total			25	\$2,121,224.33	100%	0	\$0.00
3140FVZ25		JPMORGAN CHASE BANK, N.A	7	\$1,881,969.32	100%	0	\$0.00
Total			7	\$1,881,969.32	100%	0	\$0.00
3140FVZ33		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$184,522.80	1.7%	0	\$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$178,228.12	1.65%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	3	\$559,851.06	5.17%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCAITION, DBA BANC HOME LOANS	1	\$181,245.09	1.67%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$192,496.17	1.78%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$193,746.01	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$389,474.47	3.59%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$190,756.69	1.76%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$196,247.06	1.81%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$197,327.76	1.82%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$184,257.05	1.7%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$195,729.97	1.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP	1	\$185,749.46	1.71%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$187,857.87	1.73%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$186,312.96	1.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$567,856.52	5.24%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$184,262.50	1.7%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$179,049.95	1.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$2,885,497.81	26.63%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$191,003.82	1.76%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$191,635.62	1.77%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$200,000.00	1.85%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$194,848.86	1.8%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$194,497.02	1.8%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$199,368.14	1.84%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$193,600.00	1.79%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$190,722.07	1.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,212.43	1.79%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$199,742.55	1.84%	0	\$0.00

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$198,260.25	1.83%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$179,253.39	1.65%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$181,760.33	1.68%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$181,907.70	1.68%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$180,000.00	1.66%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	\$182,413.54	1.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$191,331.00	1.77%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$193,750.28	1.79%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$175,268.90	1.63%	0	\$0.00
Total		57	\$10,834,045.22	100%	0	\$0.00
3140FVZ41	JPMORGAN CHASE BANK, N.A	39	\$11,674,138.95	100%	0	\$0.00
Total		39	\$11,674,138.95	100%	0	\$0.00
3140FVZ58	BERKSHIRE BANK, A BANKING CORPORATION	1	\$86,161.50	5.39%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$99,862.23	6.25%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$97,465.54	6.1%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$89,127.03	5.58%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,862.23	6.25%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$710,530.51	44.47%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$103,357.40	6.47%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$104,356.02	6.53%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$99,225.35	6.21%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$107,851.20	6.75%	0	\$0.00
Total		16	\$1,597,799.01	100%	0	\$0.00
3140FVZ66	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,764.16	6.95%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	\$95,784.38	6.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$98,883.77	6.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$99,629.62	6.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$692,631.44	45.93%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,877.90	6.89%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$100,942.39	6.69%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$104,637.12	6.94%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$106,748.22	7.08%	0	\$0.00
Total		15	\$1,507,899.00	100%	0	\$0.00
3140FVZ74	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$116,100.36	1.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$124,631.89	1.64%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,223.63	1.48%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$236,684.29	3.12%	0	\$0.00
	BELL BANK	1	\$116,498.74	1.54%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,671.61	1.84%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$127,827.58	1.69%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$125,709.24	1.66%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$118,727.32	1.57%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$111,855.83	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,766.34	1.57%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$122,291.38	1.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$119,545.91	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	41	\$5,209,801.87	68.76%	0	\$0.00
	NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION	1	\$144,555.01	1.91%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$133,159.63	1.76%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$121,574.70	1.6%	0	\$0.00
	SAN DIEGO FUNDING	1	\$142,308.05	1.88%	0	\$0.00

		VICTORIAN FINANCE, LLC	1	\$134,822.22	1.78%	0	\$0.00
Total			60	\$7,576,755.60	100%	0	\$0.00
3140FVZ82		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$131,282.01	1.74%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$137,629.01	1.82%	0	\$0.00
		CAPSTAR LENDING, LLC	1	\$145,878.52	1.93%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$149,591.03	1.98%	0	\$0.00
		FIRSTBANK	1	\$149,585.26	1.98%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$375,801.22	4.97%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION	1	\$149,624.41	1.98%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	44	\$5,655,782.81	74.86%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$148,876.29	1.97%	0	\$0.00
		RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$126,911.53	1.68%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	3	\$384,442.68	5.09%	0	\$0.00
Total			58	\$7,555,404.77	100%	0	\$0.00
3140FVZ90		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$137,535.85	8.72%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,440,375.97	91.28%	0	\$0.00
Total			12	\$1,577,911.82	100%	0	\$0.00
3140FVZK5		ASHEVILLE SAVINGS BANK, SSB	1	\$185,533.45	16.72%	0	\$0.00
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$363,548.00	32.76%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$78,939.11	7.11%	0	\$0.00
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$328,631.08	29.62%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	\$152,966.44	13.79%	0	\$0.00
Total			5	\$1,109,618.08	100%	0	\$0.00
3140FVZL3		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$174,181.65	7%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COPRORATION	1	\$148,953.82	5.99%	0	\$0.00
		CAMBRIDGE SAVINGS BANK	1	\$106,543.61	4.28%	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$195,925.00	7.87%	0	\$0.00

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$382,072.10	15.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$867,939.41	34.88%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$217,124.88	8.72%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$148,995.78	5.99%	0	\$0.00
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$246,816.61	9.92%	0	\$0.00
Total		15	\$2,488,552.86	100%	0	\$0.00
3140FVZM1	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$137,314.12	2.81%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$335,081.45	6.87%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$209,027.06	4.28%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$69,675.68	1.43%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$2,251,383.29	46.14%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$298,579.47	6.12%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$141,854.10	2.91%	0	\$0.00
	NJ LENDERS CORP	3	\$906,902.28	18.59%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$175,683.79	3.6%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,082.66	4.04%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$156,596.69	3.21%	0	\$0.00
Total		22	\$4,879,180.59	100%	0	\$0.00
3140FVZN9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$139,444.84	0.41%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	\$175,770.23	0.52%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	4	\$621,134.50	1.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$374,019.57	1.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$307,657.05	0.91%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	\$250,906.70	0.74%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$498,619.03	1.47%	0	\$0.00

	BCB COMMUNITY BANK, A CORPORATION	1	\$248,297.11	0.73%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	6	\$1,486,700.69	4.38%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$262,929.27	0.77%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,265.24	1.17%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$191,458.01	0.56%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$195,446.73	0.58%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$161,961.69	0.48%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$258,897.20	0.76%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$134,627.36	0.4%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,568.71	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$523,408.87	1.54%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,476.65	0.4%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$304,120.86	0.9%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$109,696.37	0.32%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$181,551.07	0.53%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$249,686.43	0.74%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,293,390.95	3.81%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	2	\$712,861.74	2.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$574,050.39	1.69%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$292,060.62	0.86%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$173,508.83	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,999,214.92	8.83%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$535,635.17	1.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$4,221,838.03	12.43%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$250,490.90	0.74%	0	\$0.00
		5	\$962,765.98	2.84%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	LUXURY MORTGAGE CORP., A CORPORATION	4	\$924,596.42	2.72%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$313,166.04	0.92%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$315,874.27	0.93%	0	\$0.00
	MILLENIUUM HOME MORTGAGE LLC	2	\$394,761.21	1.16%	0	\$0.00
	MLD MORTGAGE INC	1	\$280,031.93	0.82%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$134,444.51	0.4%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$177,996.12	0.52%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$512,185.10	1.51%	0	\$0.00
	MORTGAGE NETWORK, INC	8	\$1,246,321.24	3.67%	0	\$0.00
	MOUNTAINONE BANK	1	\$105,694.03	0.31%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$239,192.02	0.7%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$245,568.43	0.72%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$126,806.51	0.37%	0	\$0.00
	NJ LENDERS CORP	3	\$922,677.37	2.72%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$222,158.63	0.65%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A COPRORATION	1	\$163,683.42	0.48%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$129,460.79	0.38%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$146,602.98	0.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$150,668.71	0.44%	0	\$0.00
	PHH HOME LOANS LLC , A LIMITED LIABILITY COMPANY	1	\$139,622.15	0.41%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$118,593.62	0.35%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$162,539.87	0.48%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$155,780.84	0.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$462,939.49	1.36%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$206,930.53	0.61%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$375,314.50	1.11%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$103,386.82	0.3%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	3	\$609,092.43	1.79%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$303,162.85	0.89%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$335,006.41	0.99%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$275,067.94	0.81%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	11	\$1,503,581.13	4.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	8	\$1,369,524.80	4.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$99,615.63	0.29%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$297,952.33	0.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$777,152.90	2.29%	0	\$0.00
	WEI MOTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$155,953.07	0.46%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$372,933.46	1.11%	0	\$0.00
Total		185	\$33,959,502.21	100%	0	\$0.00
3140FVZP4	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	3	\$613,498.52	5.16%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$362,506.77	3.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	\$190,406.93	1.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$191,930.74	1.61%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$303,240.64	2.55%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$418,577.40	3.52%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$215,323.15	1.81%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$432,203.22	3.64%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$257,676.76	2.17%	0	\$0.00
		1	\$317,859.06	2.67%	0	\$0.00

	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,084.57	1.26%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,233.44	1.58%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$778,313.85	6.55%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	\$555,224.42	4.67%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$199,811.31	1.68%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$431,155.63	3.63%	0	\$0.00
	GUARANTEED RATE, INC	1	\$162,731.56	1.37%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$1,659,940.95	13.96%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$208,830.19	1.76%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$198,450.69	1.67%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$258,815.93	2.18%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$244,581.30	2.06%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$331,618.77	2.79%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$333,989.89	2.81%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$354,772.32	2.98%	0	\$0.00
	NJ LENDERS CORP	2	\$500,534.61	4.21%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,577.03	2.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$228,884.86	1.93%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$358,506.78	3.02%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,446.73	1.72%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	2	\$542,090.19	4.56%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$259,282.31	2.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$180,697.39	1.52%	0	\$0.00
Total		51	\$11,887,797.91	100%	0	\$0.00
3140FVZQ2		5	\$749,364.87	8.18%	0	\$0.00

	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY	1	\$229,820.24	2.51%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$254,210.71	2.77%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$78,089.11	0.85%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$81,555.78	0.89%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$487,104.36	5.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$514,038.25	5.61%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$82,182.57	0.9%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$130,752.65	1.43%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$159,587.30	1.74%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,387.62	1.76%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$71,720.88	0.78%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$524,922.77	5.73%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$181,614.60	1.98%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$702,547.93	7.67%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$366,552.07	4%	0	\$0.00
	MILLENMUM HOME MORTGAGE LLC	1	\$156,585.72	1.71%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$489,593.54	5.34%	0	\$0.00
	MNET MORTGAGE CORP	2	\$263,049.03	2.87%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$220,160.50	2.4%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$348,466.85	3.8%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$405,818.60	4.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$256,486.12	2.8%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$101,369.40	1.11%	0	\$0.00

	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$323,598.05	3.53%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$121,699.39	1.33%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,982.84	1.1%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$489,645.12	5.34%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$259,014.77	2.83%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$185,494.40	2.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,470.27	1.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$449,002.64	4.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$117,836.94	1.28%	0	\$0.00
Total		57	\$9,163,725.89	100%	0	\$0.00
3140FVZRO	BLUE HILLS BANK, A SAVINGS BANK	1	\$530,482.16	11.48%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$322,204.08	6.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$202,787.43	4.39%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$226,724.59	4.91%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$276,499.97	5.99%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$578,548.63	12.53%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$443,313.73	9.6%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$328,749.50	7.12%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$191,515.92	4.15%	0	\$0.00
	NFM, LNC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$268,080.29	5.8%	0	\$0.00
	NJ LENDERS CORP	1	\$159,393.69	3.45%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$209,239.85	4.53%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$137,477.07	2.98%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$198,248.91	4.29%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$185,295.18	4.01%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$360,563.64	7.79%	0	\$0.00

	COMPANY					
Total		17	\$4,619,124.64	100%	0	\$0.00
3140FVZU3	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$159,794.05	3.34%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$153,547.53	3.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$150,092.92	3.14%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$169,781.17	3.55%	0	\$0.00
	BELL BANK	1	\$152,605.36	3.19%	0	\$0.00
	BUSEY BANK	1	\$167,568.81	3.51%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,343.06	6.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.58%	0	\$0.00
	DL EVANS BANK	1	\$170,337.09	3.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$174,516.95	3.65%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$161,032.79	3.37%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$172,055.05	3.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$165,940.67	3.47%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,985,170.74	41.54%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$169,765.78	3.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$159,779.57	3.34%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$164,123.57	3.45%	0	\$0.00
Total		29	\$4,779,455.11	100%	0	\$0.00
3140FVZV1	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,506.42	7.25%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$174,753.42	7.52%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$169,760.48	7.31%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$159,759.02	6.88%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$313,440.25	13.49%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$511,276.02	22.01%	0	\$0.00
		3	\$497,047.10	21.4%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	TRIDENT MORTGAGE COMPANY LP	1	\$167,000.00	7.19%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$161,250.00	6.95%	0	\$0.00
Total		14	\$2,322,792.71	100%	0	\$0.00
3140FVZW9	EXTRACO BANKS N.A	1	\$90,000.00	4.71%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$85,114.01	4.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,737,598.13	90.84%	0	\$0.00
Total		20	\$1,912,712.14	100%	0	\$0.00
3140FVZX7	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,171.73	5.03%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$46,936.69	3.1%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$79,325.00	5.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,074,268.54	70.9%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$74,903.46	4.94%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$81,683.89	5.39%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$81,900.00	5.4%	0	\$0.00
Total		22	\$1,515,189.31	100%	0	\$0.00
3140FVZY5	ASSURED MORTGAGE, INC	1	\$85,000.00	3.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$2,415,772.44	88.55%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$74,795.51	2.74%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$84,768.25	3.11%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$67,811.98	2.48%	0	\$0.00
Total		39	\$2,728,148.18	100%	0	\$0.00
3140FVZZ2	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$603,306.09	31.26%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,326,369.34	68.74%	0	\$0.00
Total		7	\$1,929,675.43	100%	0	\$0.00
3140FWAA2	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	15	\$4,177,900.00	100%	0	\$0.00
Total		15	\$4,177,900.00	100%	0	\$0.00
3140FWAB0	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$180,000.00	1.58%	0	\$0.00
	OPTIMUM FIRST INC	1	\$423,502.44	3.71%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	34	\$10,803,456.29	94.71%	0	\$0.00
Total			36	\$11,406,958.73	100%	0	\$0.00
3140FWAC8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	\$3,596,550.00	100%	0	\$0.00
Total			11	\$3,596,550.00	100%	0	\$0.00
3140FWAD6		AFC MORTGAGE GROUP, LLC	1	\$178,400.00	1.37%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$528,000.00	4.05%	0	\$0.00
		NUDGE FUNDING, LLC	2	\$794,000.00	6.09%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	35	\$11,545,181.44	88.49%	0	\$0.00
Total			39	\$13,045,581.44	100%	0	\$0.00
3140FWAE4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,683,600.00	100%	0	\$0.00
Total			6	\$1,683,600.00	100%	0	\$0.00
3140FWAF1		GOOGAIN INC., A CORPORATION	1	\$256,000.00	9.98%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	10	\$2,310,018.34	90.02%	0	\$0.00
Total			11	\$2,566,018.34	100%	0	\$0.00
3140FWAG9		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$212,500.00	1.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	39	\$11,063,400.91	98.12%	0	\$0.00
Total			40	\$11,275,900.91	100%	0	\$0.00
3140FWAH7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,338,300.00	100%	0	\$0.00
Total			5	\$1,338,300.00	100%	0	\$0.00
3140FWAJ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	16	\$3,707,244.10	100%	0	\$0.00
Total			16	\$3,707,244.10	100%	0	\$0.00
3140FWAK0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	41	\$12,553,241.94	100%	0	\$0.00
Total			41	\$12,553,241.94	100%	0	\$0.00
3140FWAL8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	6	\$1,741,439.75	100%	0	\$0.00
Total			6	\$1,741,439.75	100%	0	\$0.00
3140FWAM6		GOOGAIN INC., A CORPORATION	1	\$200,000.00	7.06%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	\$2,631,800.00	92.94%	0	\$0.00
Total			9	\$2,831,800.00	100%	0	\$0.00
3140FWAN4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	64	\$18,061,680.01	97.85%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$396,000.00	2.15%	0	\$0.00
Total			65	\$18,457,680.01	100%	0	\$0.00
3140FWAP9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	13	\$2,787,100.00	100%	0	\$0.00
Total			13	\$2,787,100.00	100%	0	\$0.00
3140FWAQ7		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$424,100.00	4.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	29	\$8,260,750.00	95.12%	0	\$0.00
Total			30	\$8,684,850.00	100%	0	\$0.00
3140FWAR5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	5	\$1,359,000.00	100%	0	\$0.00
Total			5	\$1,359,000.00	100%	0	\$0.00
3140FWAS3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	9	\$1,817,177.46	100%	0	\$0.00
Total			9	\$1,817,177.46	100%	0	\$0.00
3140FXES7		360 MORTGAGE GROUP, LLC	1	\$126,981.63	0.04%	0	\$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	\$121,722.67	0.04%	0	\$0.00
		AF BANK	1	\$148,152.28	0.05%	0	\$0.00
		ALLY BANK	1	\$138,600.40	0.04%	0	\$0.00
		ALLY BANK CORP	1	\$132,069.86	0.04%	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$122,828.63	0.04%	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$134,676.92	0.04%	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$466,865.93	0.15%	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$169,969.21	0.05%	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	\$282,878.07	0.09%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	\$140,664.35	0.05%	0	\$0.00
		ANDREWS FEDERAL CREDIT UNION	1	\$140,261.00	0.05%	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$717,520.48	0.23%	0	\$0.00
		ASSOCIATED BANK, NA	3	\$403,448.88	0.13%	0	\$0.00

	ASSOCIATED MORTGAGE INC	1	\$147,872.46	0.05%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$153,390.52	0.05%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,730.31	0.04%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	5	\$681,580.38	0.22%	0	\$0.00
	BANCORPSOUTH BANK	1	\$128,038.21	0.04%	0	\$0.00
	BANK MUTUAL	1	\$162,702.14	0.05%	0	\$0.00
	BANK OF AMERICA NA	39	\$5,511,156.30	1.78%	0	\$0.00
	BANK OF AMERICA, N.A	72	\$10,350,818.48	3.35%	0	\$0.00
	BANK OF HAWAII	1	\$151,709.62	0.05%	0	\$0.00
	BANK OF THE CASCADES	1	\$156,059.59	0.05%	0	\$0.00
	BANK ONE,NA	1	\$133,253.28	0.04%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$561,954.81	0.18%	0	\$0.00
	BERKSHIRE BANK	1	\$165,956.43	0.05%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$701,993.11	0.23%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$139,628.24	0.05%	0	\$0.00
	BLACKHAWK STATE BANK	1	\$164,605.73	0.05%	0	\$0.00
	CASHCALL, INC	1	\$140,587.80	0.05%	0	\$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	\$169,079.37	0.05%	0	\$0.00
	CASTLE COOKE MORTGAGE, LLC	1	\$137,757.96	0.04%	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$998,009.07	0.32%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$422,631.36	0.14%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$135,736.31	0.04%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,330.26	0.09%	0	\$0.00
	CHASE HOME FINANCE	2	\$266,174.45	0.09%	0	\$0.00
	CHASE HOME FINANCE, LLC	52	\$7,651,604.21	2.47%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$426,520.93	0.14%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,187.20	0.04%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,592.58	0.04%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$152,239.87	0.05%	0	\$0.00
	CITIBANK,N.A	2	\$287,987.64	0.09%	0	\$0.00
	CITIMORTGAGE INC	2	\$328,713.13	0.11%	0	\$0.00
	CITIMORTGAGE, INC	21	\$2,962,067.97	0.96%	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$135,634.36	0.04%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$139,370.17	0.05%	0	\$0.00
	COUNTRYWIDE BANK, FSB	40	\$5,651,347.25	1.83%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	121	\$17,554,214.99	5.67%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$146,834.92	0.05%	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC	1	\$132,357.71	0.04%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$135,924.10	0.04%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$144,283.55	0.05%	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$252,162.56	0.08%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	3	\$413,097.37	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$285,488.09	0.09%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	3	\$389,746.33	0.13%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$328,790.44	0.11%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$125,374.17	0.04%	0	\$0.00
	EMC MORTGAGE CORPORATION	8	\$1,140,906.13	0.37%	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$139,262.16	0.05%	0	\$0.00
	EVERBANK	4	\$587,972.29	0.19%	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,463.66	0.05%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$320,148.14	0.1%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	4	\$574,979.05	0.19%	0	\$0.00
	FIFTH THIRD BANK	6	\$870,389.20	0.28%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$141,365.36	0.05%	0	\$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$146,531.48	0.05%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$325,177.26	0.11%	0	\$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	\$158,467.56	0.05%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$140,710.92	0.05%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$554,517.89	0.18%	0	\$0.00
	FIRST GUARANTY BANK	1	\$169,296.62	0.05%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$148,571.23	0.05%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,551,750.76	1.47%	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$158,765.51	0.05%	0	\$0.00
	FIRST PLACE BANK	5	\$709,543.53	0.23%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$544,741.00	0.18%	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,403.34	0.05%	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$383,084.07	0.12%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$467,376.31	0.15%	0	\$0.00
	FLEET MORTGAGE CORPORATION	1	\$141,916.31	0.05%	0	\$0.00

	FREEDOM MORTGAGE CORP	2	\$285,818.97	0.09%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$150,078.12	0.05%	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$148,462.21	0.05%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$132,271.55	0.04%	0	\$0.00
	GECU	1	\$134,933.96	0.04%	0	\$0.00
	GMAC BANK	1	\$128,636.58	0.04%	0	\$0.00
	GMAC MORTGAGE CORPORATION	26	\$3,830,747.54	1.24%	0	\$0.00
	GMAC MORTGAGE, LLC	22	\$3,079,453.35	1%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$857,958.96	0.28%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	6	\$917,163.16	0.3%	0	\$0.00
	GRANITE BANK	1	\$155,297.49	0.05%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$278,557.87	0.09%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$151,508.92	0.05%	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$155,656.02	0.05%	0	\$0.00
	GUARANTY BANK F.S.B	3	\$465,634.45	0.15%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$582,156.33	0.19%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$552,487.22	0.18%	0	\$0.00
	HEARTLAND BANK	1	\$150,684.50	0.05%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$156,649.74	0.05%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$133,301.82	0.04%	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	1	\$147,391.61	0.05%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$166,006.96	0.05%	0	\$0.00
	HOMESTREET BANK	2	\$317,611.90	0.1%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$889,795.26	0.29%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	\$142,869.95	0.05%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$145,672.60	0.05%	0	\$0.00
	IKON FINANCIAL GROUP, LLC	1	\$168,010.66	0.05%	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,011,169.00	0.33%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$300,868.30	0.1%	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$283,477.08	0.09%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$149,772.13	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$448,008.57	0.14%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,467,449.67	1.12%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,637.77	0.04%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$163,189.40	0.05%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$823,487.57	0.27%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$161,992.81	0.05%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$158,794.92	0.05%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$131,440.97	0.04%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$157,358.22	0.05%	0	\$0.00

MACON BANK, INC	1	\$126,398.69	0.04%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$131,038.73	0.04%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$145,746.95	0.05%	0	\$0.00
MCCUE MORTGAGE COMPANY, THE	1	\$151,847.27	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$293,621.43	0.09%	0	\$0.00
METLIFE BANK, NA	2	\$261,670.85	0.08%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$157,914.36	0.05%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,877.31	0.05%	0	\$0.00
MID-STATE BANK	1	\$146,841.76	0.05%	0	\$0.00
MIDFIRST BANK	2	\$275,742.04	0.09%	0	\$0.00
MIDLAND STATES BANK	1	\$163,795.87	0.05%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$134,018.71	0.04%	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$133,597.42	0.04%	0	\$0.00
MONARCH BANK	1	\$137,881.54	0.04%	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$641,718.51	0.21%	0	\$0.00
MORTGAGEAMERICA INC	1	\$147,392.63	0.05%	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$121,712.90	0.04%	0	\$0.00
NATIONAL CITY BANK	1	\$144,190.80	0.05%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$2,042,624.03	0.66%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,052.47	0.05%	0	\$0.00
NATIONSTARMORTGAGE	5	\$722,842.16	0.23%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$151,428.58	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$432,590.86	0.14%	0	\$0.00
NAVY FEDERAL CREDIT UNION	3	\$455,979.67	0.15%	0	\$0.00
NEW PENN FINANCIAL, LLC	2	\$306,515.83	0.1%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$141,378.91	0.05%	0	\$0.00
NOBLE HOME LOANS INC, A UTAH CORPORATION	1	\$171,034.07	0.06%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$139,369.40	0.05%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	2	\$255,421.11	0.08%	0	\$0.00
NORWEST MORTGAGE, INC	1	\$159,461.79	0.05%	0	\$0.00
NUMARK CREDIT UNION	1	\$145,282.52	0.05%	0	\$0.00
OCEAN BANK	1	\$158,488.33	0.05%	0	\$0.00
OPTEUM FINANCIAL SERVICES, LLC	2	\$298,005.73	0.1%	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$257,223.77	0.08%	0	\$0.00

	PATELCO CREDIT UNION	1	\$129,089.15	0.04%	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$170,093.96	0.05%	0	\$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	\$137,480.23	0.04%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$132,020.95	0.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	20	\$2,862,146.37	0.93%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$144,739.81	0.05%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$423,224.50	0.14%	0	\$0.00
	PNC BANK, N.A	2	\$258,765.82	0.08%	0	\$0.00
	POPULAR MORTGAGE, INC	2	\$245,476.40	0.08%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$172,720.04	0.06%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$129,288.04	0.04%	0	\$0.00
	PRIMESOURCE MORTGAGE, INC	1	\$147,666.70	0.05%	0	\$0.00
	PRIORITY MORTGAGE CORPORATION	1	\$146,656.27	0.05%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$312,617.66	0.1%	0	\$0.00
	QUICKEN LOANS INC	8	\$1,212,579.42	0.39%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$306,175.59	0.1%	0	\$0.00
	RBS CITIZENS, NA	8	\$1,097,828.07	0.35%	0	\$0.00
	REGIONS BANK	6	\$774,763.02	0.25%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$171,458.92	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$169,662.03	0.05%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$123,039.77	0.04%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$141,897.73	0.05%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$157,212.56	0.05%	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,958.66	0.04%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$982,604.27	0.32%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$123,182.71	0.04%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$165,303.07	0.05%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,360.70	0.04%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$165,525.61	0.05%	0	\$0.00
	STATE FARM BANK, FSB	3	\$459,040.83	0.15%	0	\$0.00
	STEARNS LENDING INC	2	\$293,736.77	0.09%	0	\$0.00
	STEARNS LENDING, INC	1	\$135,026.84	0.04%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$136,782.74	0.04%	0	\$0.00
	SUNTRUST MORTGAGE INC	37	\$5,164,428.06	1.67%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$418,127.30	0.14%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$152,262.89	0.05%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$155,233.49	0.05%	0	\$0.00

	TCF MORTGAGE CORPORATION	1	\$145,429.81	0.05%	0	\$0.00
	TD BANKNORTH, N.A	1	\$133,829.34	0.04%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$436,623.45	0.14%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$583,942.87	0.19%	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$140,061.25	0.05%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$127,383.54	0.04%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	3	\$430,094.74	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$142,887.17	0.05%	0	\$0.00
	TRISTAR BANK	1	\$127,953.06	0.04%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$150,912.82	0.05%	0	\$0.00
	U.S. BANK N.A	10	\$1,296,436.90	0.42%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$135,159.39	0.04%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$294,751.86	0.1%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$158,237.09	0.05%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,969.45	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$140,579.87	0.05%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$422,276.50	0.14%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$274,605.24	0.09%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$254,586.41	0.08%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	22	\$3,031,918.30	0.98%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	7	\$961,808.99	0.31%	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$938,529.30	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,569,166.36	0.51%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$124,103.22	0.04%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	3	\$470,714.31	0.15%	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	\$165,575.34	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,111.48	0.05%	0	\$0.00
	WCS LENDING LLC	1	\$164,271.18	0.05%	0	\$0.00
	WEBSTER BANK, N.A	1	\$169,146.69	0.05%	0	\$0.00
	WELLS FARGO BANK, N.A	50	\$7,246,862.52	2.34%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$147,717.47	0.05%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	\$123,448.02	0.04%	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$152,482.26	0.05%	0	\$0.00
	WITMER FUNDING, LLC	1	\$169,675.85	0.05%	0	\$0.00
	WORLD SAVINGS BANK	1	\$154,626.60	0.05%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$154,074.27	0.05%	0	\$0.00

	Unavailable	1,132	\$162,379,047.78	52.49%	0	\$0.00
Total		2,155	\$309,416,624.58	100%	0	\$0.00
3140FXET5	ALABAMA ONE CREDIT UNION	1	\$59,310.27	0.01%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$733,764.03	0.14%	0	\$0.00
	ALLY BANK	9	\$1,293,036.27	0.25%	0	\$0.00
	ALLY BANK CORP	1	\$105,506.95	0.02%	0	\$0.00
	ALLY CAPITAL CORP	1	\$367,629.91	0.07%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$274,267.00	0.05%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$35,981.28	0.01%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$523,529.72	0.1%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$290,938.62	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$113,270.94	0.02%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$202,608.58	0.04%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	\$235,648.70	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	\$271,612.23	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$305,344.17	0.06%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$265,682.48	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$424,205.17	0.08%	0	\$0.00
	ASOCIACION DE EMPLEADOS DE ELA	1	\$125,441.39	0.02%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$153,362.70	0.03%	0	\$0.00
	ASSOCIATED BANK, NA	5	\$868,638.26	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$127,267.09	0.02%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$165,199.50	0.03%	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$230,790.25	0.05%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$192,328.28	0.04%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$94,905.54	0.02%	0	\$0.00
	BANK OF AMERICA NA	36	\$8,347,491.06	1.64%	0	\$0.00
	BANK OF AMERICA, N.A	119	\$28,858,410.54	5.66%	0	\$0.00
	BANK OF ENGLAND	1	\$277,570.10	0.05%	0	\$0.00
	BAXTER CREDIT UNION	2	\$266,841.50	0.05%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	\$197,488.74	0.04%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,414.18	0.07%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,053,624.36	0.21%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$287,933.23	0.06%	0	\$0.00

	CAPITAL ONE, N.A	1	\$310,317.97	0.06%	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$212,742.95	0.04%	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$186,638.96	0.04%	0	\$0.00
	CCO MORTGAGE CORPORATION	3	\$480,100.98	0.09%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$172,132.05	0.03%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$288,715.44	0.06%	0	\$0.00
	CHARTER BANK	1	\$186,694.04	0.04%	0	\$0.00
	CHARTER ONE MORTGAGE CORP	1	\$229,549.47	0.05%	0	\$0.00
	CHASE HOME FINANCE	4	\$681,344.14	0.13%	0	\$0.00
	CHASE HOME FINANCE, LLC	53	\$13,350,382.16	2.62%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$494,244.93	0.1%	0	\$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	\$380,858.73	0.07%	0	\$0.00
	CITIBANK,N.A	10	\$1,749,188.72	0.34%	0	\$0.00
	CITIMORTGAGE INC	1	\$177,869.06	0.03%	0	\$0.00
	CITIMORTGAGE, INC	42	\$9,785,166.19	1.92%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$146,590.57	0.03%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$174,686.68	0.03%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$236,755.01	0.05%	0	\$0.00
	COLDWELL BANKER MORTGAGE	1	\$77,330.23	0.02%	0	\$0.00
	COLE TAYLOR BANK	2	\$198,199.63	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$226,414.55	0.04%	0	\$0.00
	COLUMBIA NATIONAL INC	1	\$53,045.69	0.01%	0	\$0.00
	COMMERCE MORTGAGE	1	\$287,770.62	0.06%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$165,305.80	0.03%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$174,264.47	0.03%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$664,384.92	0.13%	0	\$0.00
	COUNTRYWIDE BANK, FSB	18	\$4,106,619.83	0.81%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	84	\$21,227,010.66	4.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$385,461.04	0.08%	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,307,480.31	0.26%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$445,380.78	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$124,197.71	0.02%	0	\$0.00
	DISCOVER HOME LOANS INC	1	\$233,549.81	0.05%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	5	\$1,632,861.72	0.32%	0	\$0.00
	DORAL BANK	1	\$71,302.91	0.01%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$411,394.53	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$344,660.61	0.07%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$489,168.18	0.1%	0	\$0.00

	EMC MORTGAGE CORPORATION	5	\$1,344,113.38	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$330,674.16	0.06%	0	\$0.00
	EVERBANK	1	\$371,292.92	0.07%	0	\$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	\$377,965.09	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$211,370.37	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$191,802.43	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC	1	\$249,806.12	0.05%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	\$304,611.59	0.06%	0	\$0.00
	FIFTH THIRD BANK	1	\$65,010.17	0.01%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,931.82	0.1%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$83,878.21	0.02%	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$141,837.99	0.03%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$163,461.46	0.03%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$186,651.09	0.04%	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$317,156.05	0.06%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$77,314.10	0.02%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,010,697.55	0.79%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$42,208.51	0.01%	0	\$0.00
	FIRST PLACE BANK	2	\$502,525.47	0.1%	0	\$0.00
	FIRST STAR BANK	1	\$174,741.92	0.03%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,247,970.33	0.24%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$220,134.53	0.04%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,448.70	0.17%	0	\$0.00
	FORTREN FUNDING LLC	1	\$269,863.42	0.05%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$174,672.41	0.03%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$351,598.73	0.07%	0	\$0.00
	FREEDOM BANK	1	\$41,267.95	0.01%	0	\$0.00
	FREEDOM MORTGAGE CORP	3	\$788,389.50	0.15%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$212,285.83	0.04%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	2	\$346,840.69	0.07%	0	\$0.00

	GE CAPITAL MORTGAGE SERVICES	1	\$268,526.60	0.05%	0	\$0.00
	GMAC MORTGAGE CORPORATION	28	\$6,113,557.67	1.2%	0	\$0.00
	GMAC MORTGAGE, LLC	18	\$4,283,355.05	0.84%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,151,743.34	0.23%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	\$778,197.59	0.15%	0	\$0.00
	GREEN TREE SERVICING LLC	7	\$831,266.47	0.16%	0	\$0.00
	GREENLIGHT FINANCIAL SERVICES	1	\$140,808.65	0.03%	0	\$0.00
	GREENWAYMORTGAGEFUNDINGCORP	1	\$172,538.30	0.03%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$180,863.41	0.04%	0	\$0.00
	GUADALUPE NATIONAL BANK	1	\$354,242.52	0.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$377,924.25	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$392,192.00	0.08%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$598,555.87	0.12%	0	\$0.00
	HOME FEDERAL BANK	1	\$124,812.26	0.02%	0	\$0.00
	HOME LOAN OF CENTRAL FLORIDA	1	\$298,474.20	0.06%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$134,857.53	0.03%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$751,836.72	0.15%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$371,684.39	0.07%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$352,687.65	0.07%	0	\$0.00
	HOMESTREET BANK	5	\$1,122,809.43	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$569,493.35	0.11%	0	\$0.00
	HSBC BANK USA, N.A	1	\$181,516.56	0.04%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$406,444.83	0.08%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,750,845.41	0.34%	0	\$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	\$168,269.49	0.03%	0	\$0.00
	INDYMAC BANK, FSB	10	\$2,796,764.65	0.55%	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$530,030.95	0.1%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$243,859.35	0.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$5,438,753.18	1.07%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$10,935,752.76	2.15%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$225,760.72	0.04%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,320.04	0.02%	0	\$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	\$136,542.09	0.03%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	6	\$1,328,684.14	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$328,969.00	0.06%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$628,544.69	0.12%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$186,193.76	0.04%	0	\$0.00
	M&T BANK	1	\$197,998.52	0.04%	0	\$0.00

	M&T MORTGAGE CORPORATION	2	\$576,611.49	0.11%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$433,235.94	0.09%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$87,163.13	0.02%	0	\$0.00
	MAVERICK FUNDING CORP	1	\$331,093.54	0.06%	0	\$0.00
	MCCUE MORTGAGE COMPANY, THE	2	\$404,919.69	0.08%	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$189,202.65	0.04%	0	\$0.00
	METLIFE BANK, NA	4	\$1,052,996.96	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$571,734.54	0.11%	0	\$0.00
	MONAGHAN MORTGAGE	1	\$241,993.92	0.05%	0	\$0.00
	MONSON SAVINGS BANK	1	\$185,602.36	0.04%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,029,418.34	0.2%	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$201,825.21	0.04%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$174,784.78	0.03%	0	\$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$65,584.96	0.01%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$2,048,280.96	0.4%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$527,602.36	0.1%	0	\$0.00
	NATIONSTARMORTGAGE	7	\$1,378,019.25	0.27%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$257,302.33	0.05%	0	\$0.00
	NETWORK FUNDING, LP	1	\$140,896.83	0.03%	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$117,958.15	0.02%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$201,020.19	0.04%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$342,252.42	0.07%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$363,934.46	0.07%	0	\$0.00
	NOLA LENDING GROUP LLC	1	\$190,992.27	0.04%	0	\$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	\$252,099.48	0.05%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$312,497.48	0.06%	0	\$0.00
	NUMARK CREDIT UNION	1	\$127,048.06	0.02%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$202,749.18	0.04%	0	\$0.00
	ONEWESTBANK, FSB	1	\$121,057.85	0.02%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$243,654.09	0.05%	0	\$0.00
	PANHANDLE STATE BANK	1	\$377,602.41	0.07%	0	\$0.00
	PATELCO CREDIT UNION	1	\$208,352.49	0.04%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$98,941.06	0.02%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$4,075,664.18	0.8%	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$186,951.77	0.04%	0	\$0.00
		1	\$104,813.95	0.02%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE	1	\$201,090.50	0.04%	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$176,441.94	0.03%	0	\$0.00
	PNC BANK, N.A	1	\$127,021.43	0.02%	0	\$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	\$132,754.66	0.03%	0	\$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$286,048.37	0.06%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,873.38	0.05%	0	\$0.00
	POPULAR MORTGAGE, INC	4	\$925,904.33	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC., A CORPORATION	1	\$210,020.59	0.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,576.93	0.04%	0	\$0.00
	PRMI, INC	1	\$201,069.66	0.04%	0	\$0.00
	PULTE MORTGAGE, L.L.C	4	\$989,839.58	0.19%	0	\$0.00
	QUICKEN LOANS INC	21	\$3,896,622.99	0.76%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$453,615.19	0.09%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$632,931.85	0.12%	0	\$0.00
	RBS CITIZENS, NA	5	\$846,931.17	0.17%	0	\$0.00
	REGIONS BANK	6	\$968,506.39	0.19%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$230,074.45	0.05%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$246,787.92	0.05%	0	\$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$228,200.94	0.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$71,753.15	0.01%	0	\$0.00
	SAFE CREDIT UNION	1	\$146,295.74	0.03%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$260,093.53	0.05%	0	\$0.00
	SALEM FIVE MORTGAGE CORPORATION	1	\$182,781.76	0.04%	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$182,570.72	0.04%	0	\$0.00
	SEATTLE BANK	1	\$258,198.22	0.05%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$117,889.57	0.02%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$226,699.15	0.04%	0	\$0.00
	SHORE MORTGAGE	1	\$369,241.92	0.07%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	\$170,747.22	0.03%	0	\$0.00
	SIRVA MORTGAGE	1	\$341,638.94	0.07%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$277,769.05	0.05%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$468,600.61	0.09%	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$238,324.35	0.05%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$145,166.13	0.03%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$75,410.39	0.01%	0	\$0.00

	STATE FARM BANK, F.S.B	1	\$78,667.41	0.02%	0	\$0.00
	STATE FARM BANK, FSB	2	\$535,746.69	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$548,777.67	0.11%	0	\$0.00
	STEARNS LENDING, INC	1	\$249,017.73	0.05%	0	\$0.00
	SUNTRUST MORTGAGE INC	32	\$7,055,763.44	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$538,191.36	0.11%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$539,979.70	0.11%	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$206,036.81	0.04%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$921,350.06	0.18%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	\$137,114.29	0.03%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$254,296.00	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$997,529.99	0.2%	0	\$0.00
	U.S. BANK N.A	3	\$280,837.32	0.06%	0	\$0.00
	UMB BANK, N.A	1	\$46,673.35	0.01%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$173,164.23	0.03%	0	\$0.00
	UNION NATIONAL MORTGAGE CO	1	\$235,801.52	0.05%	0	\$0.00
	UNION PLANTERS BANK NA	4	\$719,706.36	0.14%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$209,731.94	0.04%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LLC	1	\$369,096.99	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$374,304.07	0.07%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$823,583.64	0.16%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$496,932.11	0.1%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$281,978.56	0.06%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$338,737.72	0.07%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$245,455.59	0.05%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	18	\$4,222,397.09	0.83%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	2	\$564,289.61	0.11%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$456,968.58	0.09%	0	\$0.00
	WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	\$241,534.09	0.05%	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$1,525,301.57	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	13	\$3,417,286.12	0.67%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$290,357.19	0.06%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,439.26	0.04%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$179,010.89	0.04%	0	\$0.00
	WEBSTER BANK, N.A	1	\$152,743.65	0.03%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$229,528.29	0.05%	0	\$0.00

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	WELLS FARGO BANK, N.A	120	\$30,111,413.61	5.91%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$243,942.69	0.05%	0	\$0.00
	WITMER FUNDING, LLC	1	\$196,217.21	0.04%	0	\$0.00
	Unavailable	1,057	\$250,588,042.18	49.2%	0	\$0.00
Total		2,203	\$509,524,323.00	100%	0	\$0.00
3140FXEU2	ABN AMRO MORTGAGE GROUP, INC	1	\$139,268.66	0.1%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$144,079.90	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$285,520.11	0.2%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$132,066.36	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$333,789.80	0.24%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$421,006.17	0.3%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$139,527.82	0.1%	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$151,019.84	0.11%	0	\$0.00
	BANK OF AMERICA NA	20	\$2,869,182.35	2.02%	0	\$0.00
	BANK OF AMERICA, N.A	18	\$2,502,846.14	1.76%	0	\$0.00
	BANK OF STANLY	1	\$124,835.20	0.09%	0	\$0.00
	BANK ONE,N.A	1	\$142,253.28	0.1%	0	\$0.00
	BANKFINANCIAL FSB	1	\$143,809.51	0.1%	0	\$0.00
	BANKNORTH, NA	1	\$139,804.91	0.1%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,298,138.54	0.91%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	1	\$142,596.11	0.1%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$150,231.24	0.11%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$297,559.78	0.21%	0	\$0.00
	CHASE HOME FINANCE	6	\$918,737.38	0.65%	0	\$0.00
	CHASE HOME FINANCE, LLC	24	\$3,445,573.08	2.43%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,255.28	0.09%	0	\$0.00
	CITIBANK,N.A	1	\$128,263.74	0.09%	0	\$0.00
	CITIMORTGAGE INC	1	\$143,231.55	0.1%	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,228,918.05	0.87%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$597,922.41	0.42%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$138,715.32	0.1%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$131,807.81	0.09%	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$127,346.19	0.09%	0	\$0.00
	COUNTRYWIDE BANK, FSB	17	\$2,441,421.64	1.72%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	48	\$6,994,218.55	4.93%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$121,567.55	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$165,095.94	0.12%	0	\$0.00

	CROWN MORTGAGE COMPANY	1	\$126,197.55	0.09%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$144,766.95	0.1%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	2	\$250,721.60	0.18%	0	\$0.00
	DORT FEDERAL CREDIT UNION	1	\$146,010.01	0.1%	0	\$0.00
	EMC MORTGAGE CORPORATION	3	\$329,799.11	0.23%	0	\$0.00
	EVERBANK	4	\$554,188.91	0.39%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$136,729.65	0.1%	0	\$0.00
	FIFTH THIRD BANK	1	\$126,888.88	0.09%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$293,895.40	0.21%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,836,522.43	1.29%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,213.88	0.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$163,661.09	0.12%	0	\$0.00
	FIRST PLACE BANK	1	\$138,680.05	0.1%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$558,045.24	0.39%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,524.20	0.1%	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$147,082.70	0.1%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$127,672.35	0.09%	0	\$0.00
	GMAC BANK	1	\$130,575.18	0.09%	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,580,383.37	1.11%	0	\$0.00
	GMAC MORTGAGE, LLC	14	\$2,142,823.90	1.51%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$125,733.94	0.09%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	2	\$295,274.80	0.21%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,677.57	0.11%	0	\$0.00
	GREEN TREE SERVICING LLC	3	\$416,046.38	0.29%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$129,218.43	0.09%	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$131,222.71	0.09%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$582,247.00	0.41%	0	\$0.00
	HOME FINANCING CENTER INC	1	\$133,484.81	0.09%	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$145,544.34	0.1%	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$864,444.11	0.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$409,185.78	0.29%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	6	\$910,009.41	0.64%	0	\$0.00
	INDYMAC BANK, FSB	2	\$283,350.35	0.2%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$581,462.46	0.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$160,948.19	0.11%	0	\$0.00
		6	\$856,565.91	0.6%	0	\$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION						
KENTUCKY HOUSING CORPORATION	1	\$127,548.72	0.09%	0	\$0.00	
LEHMAN BROTHERS HOLDINGS, INC	2	\$287,094.50	0.2%	0	\$0.00	
LOAN DEPOT	1	\$162,928.78	0.11%	0	\$0.00	
LOANDEPOT.COM LLC	1	\$141,429.81	0.1%	0	\$0.00	
MACON BANK, INC	1	\$134,044.94	0.09%	0	\$0.00	
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$276,129.64	0.19%	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$156,703.78	0.11%	0	\$0.00	
MAVERICK FUNDING CORP	1	\$133,151.28	0.09%	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$141,716.71	0.1%	0	\$0.00	
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$122,560.63	0.09%	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$732,128.62	0.52%	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$150,286.87	0.11%	0	\$0.00	
NATIONAL CITY BANK	2	\$280,869.13	0.2%	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	7	\$1,017,030.66	0.72%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$155,628.54	0.11%	0	\$0.00	
NATIONSTARMORTGAGE	3	\$408,069.23	0.29%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	2	\$293,119.50	0.21%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$138,776.20	0.1%	0	\$0.00	
OHIO SAVINGS BANK	1	\$162,649.37	0.11%	0	\$0.00	
ONEWEST BANK, FSB	1	\$155,602.57	0.11%	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$140,699.87	0.1%	0	\$0.00	
PHH MORTGAGE CORPORATION	7	\$1,020,853.86	0.72%	0	\$0.00	
PIONEER BANK	1	\$169,591.09	0.12%	0	\$0.00	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$160,048.73	0.11%	0	\$0.00	
PRIMARY CAPITAL ADVISORS LC	1	\$125,630.48	0.09%	0	\$0.00	
QUICKEN LOANS INC	5	\$683,891.44	0.48%	0	\$0.00	
RBC BANK (USA)	1	\$135,007.40	0.1%	0	\$0.00	
RBS CITIZENS, NA	1	\$126,804.45	0.09%	0	\$0.00	
REGIONS BANK	3	\$383,666.54	0.27%	0	\$0.00	
SAXON MORTGAGE INC	1	\$143,606.48	0.1%	0	\$0.00	
SCOTIABANK OF PUERTO RICO	1	\$148,572.51	0.1%	0	\$0.00	
SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	\$145,729.61	0.1%	0	\$0.00	
SELF-HELP VENTURES FUND	1	\$147,002.73	0.1%	0	\$0.00	
SKY FINANCIAL GROUP	1	\$142,007.99	0.1%	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$444,423.63	0.31%	0	\$0.00	

	STANDARD BANK AND TRUST COMPANY	1	\$144,585.90	0.1%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,485.79	0.11%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$131,062.22	0.09%	0	\$0.00
	STATE FARM BANK, FSB	3	\$403,311.97	0.28%	0	\$0.00
	STEARNS LENDING INC	2	\$299,920.13	0.21%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$146,953.65	0.1%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,852,116.54	1.3%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$304,326.76	0.21%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$139,948.40	0.1%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$135,725.47	0.1%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$160,232.28	0.11%	0	\$0.00
	U.S. BANK N.A	6	\$825,191.57	0.58%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$165,603.01	0.12%	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$153,074.02	0.11%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$864,211.47	0.61%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$124,802.90	0.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$141,328.60	0.1%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$437,244.12	0.31%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	12	\$1,739,052.23	1.23%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$121,991.65	0.09%	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$729,715.24	0.51%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$903,777.29	0.64%	0	\$0.00
	WEBSTER BANK	1	\$127,178.23	0.09%	0	\$0.00
	WEBSTER BANK, N.A	1	\$154,892.62	0.11%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$4,392,432.38	3.09%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$129,214.24	0.09%	0	\$0.00
	WITMER FUNDING, LLC	1	\$152,904.76	0.11%	0	\$0.00
	Unavailable	530	\$75,768,705.18	53.38%	0	\$0.00
Total		990	\$141,954,403.76	100%	0	\$0.00
3140FXEVO	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,912.39	0.14%	0	\$0.00
	1ST SOURCE BANK	1	\$29,389.01	0.01%	0	\$0.00
	ALLY BANK	1	\$116,821.42	0.06%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	\$767,973.26	0.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$166,224.76	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$77,072.26	0.04%	0	\$0.00
	ANCHORBANK FSB	1	\$305,042.72	0.15%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$126,743.04	0.06%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$92,568.94	0.04%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$81,807.38	0.04%	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION	1	\$183,610.89	0.09%	0	\$0.00
	BANK OF AMERICA NA	20	\$4,862,625.22	2.32%	0	\$0.00
	BANK OF AMERICA, N.A	48	\$9,490,562.94	4.53%	0	\$0.00
	BANK OF HAWAII	1	\$355,436.24	0.17%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,619.27	0.04%	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,204.87	0.06%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$177,612.74	0.08%	0	\$0.00
	CCO MORTGAGE CORPORATION	1	\$204,101.82	0.1%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$97,666.84	0.05%	0	\$0.00
	CHASE HOME FINANCE	3	\$845,543.51	0.4%	0	\$0.00
	CHASE HOME FINANCE, LLC	22	\$5,372,247.58	2.56%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$279,900.78	0.13%	0	\$0.00
	CITIBANK,N.A	3	\$544,626.48	0.26%	0	\$0.00
	CITIMORTGAGE, INC	23	\$4,939,732.39	2.36%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$358,952.88	0.17%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$409,518.35	0.2%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$105,253.81	0.05%	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$214,145.90	0.1%	0	\$0.00
	COUNTRYWIDE BANK, FSB	10	\$2,184,724.78	1.04%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	51	\$11,826,525.19	5.64%	0	\$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$199,268.81	0.1%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	1	\$285,354.41	0.14%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$214,551.90	0.1%	0	\$0.00
	DLJ MORTGAGE CAPITAL INC	1	\$183,495.38	0.09%	0	\$0.00
	DORAL BANK	1	\$87,228.06	0.04%	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$965,977.29	0.46%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,341.56	0.03%	0	\$0.00
	EMC MORTGAGE CORPORATION	1	\$224,202.78	0.11%	0	\$0.00
	EVERBANK	2	\$413,987.80	0.2%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$243,402.64	0.12%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$265,622.13	0.13%	0	\$0.00
	FIFTH THIRD BANK	2	\$680,666.75	0.32%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$113,634.56	0.05%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,113,872.86	0.53%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$45,583.87	0.02%	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$167,885.19	0.08%	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,008,380.19	0.48%	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	\$149,141.38	0.07%	0	\$0.00
	GEO-CORP, INC	1	\$208,800.42	0.1%	0	\$0.00
	GMAC MORTGAGE CORPORATION	8	\$1,927,366.37	0.92%	0	\$0.00
	GMAC MORTGAGE, LLC	10	\$2,065,064.83	0.98%	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$869,984.52	0.41%	0	\$0.00
	GMFS, LLC	1	\$293,661.36	0.14%	0	\$0.00
	GREAT WESTERN BANK	1	\$61,172.38	0.03%	0	\$0.00
	GREEN TREE SERVICING LLC	2	\$323,531.92	0.15%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	2	\$571,132.44	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$351,397.36	0.17%	0	\$0.00
	GUARANTY BANK F.S.B	1	\$118,063.80	0.06%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$258,853.27	0.12%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$288,299.10	0.14%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$573,927.64	0.27%	0	\$0.00
	HOMESTREET BANK	1	\$368,765.71	0.18%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$974,599.18	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,813.44	0.07%	0	\$0.00
	INDYMAC BANK, FSB	3	\$627,284.55	0.3%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$234,684.06	0.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,821,688.92	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,682,921.74	2.23%	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,897.77	0.11%	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC	2	\$476,637.87	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	2	\$338,976.87	0.16%	0	\$0.00
	LOAN DEPOT	1	\$342,850.89	0.16%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$222,486.24	0.11%	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$361,870.60	0.17%	0	\$0.00
	MARQUETTE BANK	1	\$62,651.84	0.03%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,227.65	0.05%	0	\$0.00
	METLIFE BANK, NA	2	\$609,653.78	0.29%	0	\$0.00
	MI FINANCIAL CORPORATION	2	\$431,249.31	0.21%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$392,410.13	0.19%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,309.28	0.11%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$67,812.24	0.03%	0	\$0.00
	NATIONAL CITY BANK	1	\$201,234.79	0.1%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,405,952.41	0.67%	0	\$0.00

	NATIONSTARMORTGAGE	6	\$986,790.16	0.47%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$72,460.50	0.03%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$240,456.94	0.11%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$531,046.70	0.25%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$340,092.83	0.16%	0	\$0.00
	ONEWEST BANK, FSB	3	\$806,292.40	0.38%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$492,854.48	0.23%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,421,314.58	0.68%	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$402,824.40	0.19%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$122,711.11	0.06%	0	\$0.00
	PMAC LENDING SERVICES, INC	1	\$221,757.26	0.11%	0	\$0.00
	PNC BANK, N.A	1	\$253,204.65	0.12%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$111,110.04	0.05%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$44,647.91	0.02%	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$83,505.02	0.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$61,811.84	0.03%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$319,877.98	0.15%	0	\$0.00
	QUICKEN LOANS INC	7	\$931,379.22	0.44%	0	\$0.00
	RBC BANK (USA)	1	\$73,737.81	0.04%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$325,030.00	0.15%	0	\$0.00
	RBMG INC	1	\$221,954.51	0.11%	0	\$0.00
	RBS CITIZENS, NA	2	\$360,631.44	0.17%	0	\$0.00
	REGIONS BANK	3	\$301,993.15	0.14%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$236,949.26	0.11%	0	\$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	\$53,788.34	0.03%	0	\$0.00
	SAXON MORTGAGE INC	1	\$129,170.24	0.06%	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$229,316.49	0.11%	0	\$0.00
	SOUTHPOINT BANK	1	\$93,674.83	0.04%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$217,935.08	0.1%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$82,016.10	0.04%	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC	1	\$169,453.32	0.08%	0	\$0.00
	STATE FARM BANK, FSB	1	\$193,238.60	0.09%	0	\$0.00
	STEARNS LENDING INC	2	\$345,769.47	0.16%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$140,078.09	0.07%	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$99,333.89	0.05%	0	\$0.00

	COMPANY					
	SUNTRUST MORTGAGE INC	10	\$2,378,452.72	1.13%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$129,638.50	0.06%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$87,818.93	0.04%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$55,526.86	0.03%	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$69,724.12	0.03%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$114,819.38	0.05%	0	\$0.00
	THE MONEY SOURCE, INC	1	\$222,967.90	0.11%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,711.02	0.06%	0	\$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	\$206,488.66	0.1%	0	\$0.00
	UNITY BANK A NJ BANKING CORPORATION	1	\$336,903.04	0.16%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$97,174.93	0.05%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$498,478.99	0.24%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$256,725.21	0.12%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$2,190,509.61	1.04%	0	\$0.00
	WACHOVIA MORTGAGE, FSB	4	\$833,480.67	0.4%	0	\$0.00
	WASHINGTON MUTUAL BANK	3	\$619,987.81	0.3%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$567,027.62	0.27%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$335,596.55	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	52	\$12,682,969.91	6.05%	0	\$0.00
	WORLD SAVINGS BANK	1	\$317,929.94	0.15%	0	\$0.00
	Unavailable	457	\$103,539,707.44	49.37%	0	\$0.00
Total		964	\$209,735,848.35	100%	0	\$0.00
3140FXEW8	AMERICAN HOME MORTGAGE CORPORATION	3	\$374,188.74	0.37%	0	\$0.00
	BANK OF AMERICA NA	15	\$2,071,694.60	2.05%	0	\$0.00
	BANK OF AMERICA, N.A	4	\$568,247.78	0.56%	0	\$0.00
	BANK ONE,N.A	2	\$307,050.07	0.3%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,772.82	0.15%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$711,977.42	0.71%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$127,339.52	0.13%	0	\$0.00
	CCO MORTGAGE CORPORATION	4	\$555,569.03	0.55%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$131,673.41	0.13%	0	\$0.00
	CENTEX HOME MORTGAGE	1	\$132,810.40	0.13%	0	\$0.00
	CHARTER ONE BANK FSB	1	\$135,645.10	0.13%	0	\$0.00
	CHASE HOME FINANCE	2	\$304,828.95	0.3%	0	\$0.00
	CHASE HOME FINANCE, LLC	19	\$2,673,796.88	2.65%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,035,509.89	1.03%	0	\$0.00
	CITIMORTGAGE, INC	9	\$1,232,051.08	1.22%	0	\$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$120,968.78	0.12%	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$118,393.66	0.12%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$129,762.24	0.13%	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$134,538.09	0.13%	0	\$0.00
	COUNTRYWIDE BANK, FSB	3	\$409,498.86	0.41%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	57	\$7,887,791.45	7.82%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$135,764.23	0.13%	0	\$0.00
	DB STRUCTURED PRODUCTS, INC	2	\$280,942.17	0.28%	0	\$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	\$135,541.95	0.13%	0	\$0.00
	EMC MORTGAGE CORPORATION	2	\$260,372.77	0.26%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$260,718.79	0.26%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,012,030.16	1.99%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,359.98	0.14%	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,252.77	0.12%	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$978,661.26	0.97%	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$535,955.59	0.53%	0	\$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$156,312.32	0.15%	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$143,546.53	0.14%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$316,007.03	0.31%	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$276,653.23	0.27%	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$426,149.31	0.42%	0	\$0.00
	HOMESTREET BANK	1	\$124,074.04	0.12%	0	\$0.00
	INDYMAC BANK, FSB	1	\$123,585.01	0.12%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$280,827.64	0.28%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$134,318.93	0.13%	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$125,726.42	0.12%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$122,194.46	0.12%	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	\$129,994.71	0.13%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$582,405.25	0.58%	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,988.09	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,137,220.23	1.13%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$152,323.48	0.15%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$193,372.38	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$147,292.91	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$625,448.29	0.62%	0	\$0.00
		1	\$151,342.14	0.15%	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION					
	PINE STATE MORTGAGE CORPORATION	1	\$142,874.84	0.14%	0	\$0.00
	POPULAR MORTGAGE, INC	1	\$121,752.90	0.12%	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$135,208.48	0.13%	0	\$0.00
	PULTE MORTGAGE, L.L.C	2	\$296,236.68	0.29%	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$312,432.89	0.31%	0	\$0.00
	REGIONS BANK	1	\$129,566.47	0.13%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$165,064.09	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$140,891.23	0.14%	0	\$0.00
	SHOREBANK	1	\$157,408.32	0.16%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$118,763.55	0.12%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,439.13	0.15%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$140,522.75	0.14%	0	\$0.00
	STATE FARM BANK, FSB	1	\$123,713.89	0.12%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$1,641,558.23	1.63%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$158,528.53	0.16%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$289,273.40	0.29%	0	\$0.00
	U.S. BANK N.A	1	\$136,558.04	0.14%	0	\$0.00
	ULSTER SAVINGS BANK	1	\$162,214.27	0.16%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$155,559.64	0.15%	0	\$0.00
	USAA FEDERAL SAVINGS BANK	5	\$728,886.75	0.72%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$280,847.67	0.28%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,747,286.33	1.73%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$130,736.54	0.13%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$901,491.97	0.89%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$127,970.47	0.13%	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,287.01	0.16%	0	\$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	\$122,536.04	0.12%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$156,588.42	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$443,588.82	0.44%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,611.08	0.15%	0	\$0.00
	Unavailable	438	\$61,557,901.95	61.07%	0	\$0.00
Total		720	\$100,854,791.22	100%	0	\$0.00
3140GN4K6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$440,891.73	7.73%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$290,266.54	5.09%	0	\$0.00

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$357,096.14	6.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$567,217.45	9.95%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	19	\$4,047,851.69	70.97%	0	\$0.00
Total		24	\$5,703,323.55	100%	0	\$0.00
3140GN4L4	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$170,900.00	3.41%	0	\$0.00
	BUSEY BANK	1	\$167,200.00	3.34%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,317.00	3.12%	0	\$0.00
	CB AND S BANK	1	\$164,268.22	3.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$161,500.00	3.22%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$169,200.00	3.38%	0	\$0.00
	ETHOS LENDING LLC A LIMIED LIABILITY COMPANY	1	\$153,000.00	3.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$160,000.00	3.19%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$167,200.00	3.34%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$160,550.00	3.21%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$325,036.81	6.49%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,912.48	3.19%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$155,268.92	3.1%	0	\$0.00
	MORTGAGE FINANCIAL INC	1	\$165,366.67	3.3%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$471,955.24	9.42%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$160,000.00	3.19%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$173,452.00	3.46%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$155,485.49	3.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$647,700.00	12.93%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$161,771.75	3.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$158,000.00	3.15%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$161,925.00	3.23%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$156,529.14	3.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$174,900.00	3.49%	0	\$0.00

	CREDIT UNION					
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$151,920.00	3.06%	0	\$0.00
Total		31	\$5,009,358.72	100%	0	\$0.00
3140GN4M2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,792.76	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$502,478.66	8.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$313,845.59	5.54%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$150,350.00	2.65%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$154,400.00	2.73%	0	\$0.00
	BANK 34 A FEDERAL BANK	3	\$458,903.54	8.1%	0	\$0.00
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$161,200.00	2.85%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$658,235.92	11.62%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$159,803.27	2.82%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$161,047.12	2.84%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$158,261.02	2.79%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$160,074.00	2.83%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,394.56	2.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,994.41	2.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$167,933.55	2.97%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$151,804.34	2.68%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$173,151.83	3.06%	0	\$0.00
	LOAN SIMPLE INC A CORPORATION	1	\$154,799.69	2.73%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$161,600.00	2.85%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$160,000.00	2.82%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$174,000.00	3.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$157,410.00	2.78%	0	\$0.00
	SUMMIT FUNDING INC	1	\$168,582.71	2.98%	0	\$0.00

	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$173,776.03	3.07%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$172,277.95	3.04%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$164,609.24	2.91%	0	\$0.00
	V I P MORTGAGE INC	1	\$158,000.00	2.8%	0	\$0.00
Total		35	\$5,663,726.19	100%	0	\$0.00
3140GN4N0	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$148,500.00	5.94%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$139,470.23	5.58%	0	\$0.00
	FIRST BANK A BANKING CORPORATION	1	\$137,822.37	5.51%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,324.79	5.69%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00	5.12%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$147,310.13	5.89%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$144,813.35	5.79%	0	\$0.00
	NTFN INC A CORPORATION	1	\$132,000.00	5.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$144,000.00	5.76%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$277,492.34	11.09%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$131,330.73	5.25%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$130,951.22	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$125,256.91	5.01%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	6%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,000.00	5.88%	0	\$0.00
	V I P MORTGAGE INC	2	\$275,213.35	10.98%	0	\$0.00
Total		18	\$2,501,485.42	100%	0	\$0.00
3140GN4P5	ACOPIA LLC A CORPORATION	1	\$175,998.16	1.76%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$192,000.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$377,150.00	3.77%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$185,211.29	1.85%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$193,000.00	1.93%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$189,355.94	1.89%	0	\$0.00
		2	\$394,704.41	3.94%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$194,778.34	1.95%	0	\$0.00
	DIGNIFIELD HOME LOANS LLC	1	\$187,763.47	1.88%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	4	\$755,097.50	7.55%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$186,200.00	1.86%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$198,000.00	1.98%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TECCHERS FEDERAL CREDIT UNION	1	\$189,000.00	1.89%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$179,900.00	1.8%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,768.50	1.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$193,800.00	1.94%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$188,800.00	1.89%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$181,350.00	1.81%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$186,300.00	1.86%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$187,000.00	1.87%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,500.00	1.8%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$393,150.00	3.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$199,478.00	1.99%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$182,500.00	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$187,000.00	1.87%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,025.91	1.82%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$199,800.00	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	2	\$395,500.00	3.95%	0	\$0.00

	CORPORATION					
	PREMIER MORTGAGE RESOURCES LLC	2	\$382,920.00	3.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$371,750.00	3.72%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$195,667.81	1.96%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	SUMMIT FUNDING INC	1	\$176,890.00	1.77%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$181,450.00	1.81%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$187,500.00	1.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$187,500.00	1.87%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$384,750.00	3.85%	0	\$0.00
	VIP MORTGAGE INC	1	\$188,491.00	1.88%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$198,850.00	1.99%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$178,832.51	1.77%	0	\$0.00
Total		53	\$10,005,501.34	100%	0	\$0.00
3140GN4Q3	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$114,572.33	4.85%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$115,850.68	4.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$121,842.96	5.16%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,358.46	4.76%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$111,719.30	4.73%	0	\$0.00
	FIRST BANK	1	\$111,847.84	4.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,760.49	5.24%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$124,167.96	5.25%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$121,186.60	5.13%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,602.29	4.85%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$120,844.24	5.11%	0	\$0.00
	HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$119,920.00	5.08%	0	\$0.00

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,930.00	5.03%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$114,802.04	4.86%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$115,915.00	4.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$241,842.96	10.23%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$116,200.00	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,845.53	5.07%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$122,705.00	5.19%	0	\$0.00
Total		20	\$2,362,913.68	100%	0	\$0.00
3140GN4R1	AMERICAN NATIONAL BANK A CORPORATION	1	\$88,650.00	3.08%	0	\$0.00
	BANK OF UTAH	1	\$102,880.00	3.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,871.28	3.47%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,062.01	3.72%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$192,800.00	6.71%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$94,875.00	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$204,169.97	7.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,090.00	3.27%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$89,884.15	3.13%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$110,000.00	3.83%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$106,362.91	3.7%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$86,688.27	3.02%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$105,600.00	3.67%	0	\$0.00
	NTFN INC A CORPORATION	1	\$106,400.00	3.7%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$99,000.00	3.44%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$207,236.05	7.21%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$193,670.00	6.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$308,450.00	10.73%	0	\$0.00
	TOWNEBANK MORTGAGE A	1	\$89,886.77	3.13%	0	\$0.00

	CORPORATION					
	V I P MORTGAGE INC	1	\$110,000.00	3.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$95,879.22	3.33%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$92,000.00	3.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$89,775.00	3.11%	0	\$0.00
Total		29	\$2,875,230.63	100%	0	\$0.00
3140GN4S9	1ST MARINER BANK A BANKING CORPORATION	3	\$590,500.00	0.88%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$232,750.00	0.35%	0	\$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$328,000.00	0.49%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$543,600.00	0.81%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$804,200.00	1.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	4	\$1,107,000.00	1.65%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$484,800.00	0.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$261,250.00	0.39%	0	\$0.00
	AMERIS BANK A CORPORATION	2	\$473,000.00	0.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,740,000.00	2.59%	0	\$0.00
	APEX HOME LOANS , INC ., A CORPORATION	1	\$332,100.00	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	BANK OF UTAH	1	\$362,950.00	0.54%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$400,000.00	0.6%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$314,925.00	0.47%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$424,100.00	0.63%	0	\$0.00
	BUSEY BANK	1	\$268,000.00	0.4%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$979,542.55	1.46%	0	\$0.00
	CAPSTONE DIRECT INC	1	\$218,000.00	0.32%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.33%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.41%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$322,564.91	0.48%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$272,800.00	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$652,950.00	0.97%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$202,500.00	0.3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,000.00	0.34%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$359,910.00	0.54%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,320,500.00	1.97%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$192,000.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$267,200.00	0.4%	0	\$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$513,000.00	0.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$392,350.00	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$730,905.00	1.09%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$495,000.00	0.74%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$1,144,400.00	1.7%	0	\$0.00
	FIRST STATE BANK	1	\$227,050.00	0.34%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$332,500.00	0.5%	0	\$0.00
	FRAMNKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$190,000.00	0.28%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$273,750.00	0.41%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$424,100.00	0.63%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	16	\$5,308,912.93	7.91%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPANY	1	\$355,498.40	0.53%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$397,700.00	0.59%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$731,850.00	1.09%	0	\$0.00
		1	\$328,000.00	0.49%	0	\$0.00

	GUARDIAN MORTGAGE COMPANY INC A CORPORATION					
	HANCOCK MORTGAGE PARTNERS LLC	1	\$228,900.00	0.34%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	6	\$1,623,127.16	2.42%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$594,000.00	0.88%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$291,745.00	0.43%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	4	\$930,400.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$412,000.00	0.61%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$808,000.00	1.2%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA RELATY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$242,250.00	0.36%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$1,098,200.00	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$225,000.00	0.34%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$263,625.00	0.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$536,490.00	0.8%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$209,000.00	0.31%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$251,100.00	0.37%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$391,255.00	0.58%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$323,400.00	0.48%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$560,000.00	0.83%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$301,956.00	0.45%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$313,900.00	0.47%	0	\$0.00
	M AND T BANK	1	\$388,000.00	0.58%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$468,250.00	0.7%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$221,000.00	0.33%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA	1	\$293,600.00	0.44%	0	\$0.00

	CORPORATION					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$741,750.00	1.1%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$199,800.00	0.3%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$319,500.00	0.48%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	0.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$376,400.00	0.56%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$554,050.00	0.83%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$380,940.00	0.57%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$242,155.00	0.36%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$357,000.00	0.53%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,065,670.00	1.59%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$310,500.00	0.46%	0	\$0.00
	MORTGAGE TRUST INC	1	\$374,205.00	0.56%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$772,100.00	1.15%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$369,000.00	0.55%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$313,500.00	0.47%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$333,000.00	0.5%	0	\$0.00
	NETWORK FUNDING LP	1	\$240,800.00	0.36%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$382,450.00	0.57%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$476,000.00	0.71%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$499,920.00	0.74%	0	\$0.00
	NORTH STATE BANK	3	\$825,660.00	1.23%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$216,000.00	0.32%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$479,700.00	0.71%	0	\$0.00
	NTFN INC A CORPORATION	1	\$179,200.00	0.27%	0	\$0.00
	NUDGE FUNDING LLC	1	\$412,000.00	0.61%	0	\$0.00
	ON Q FINANCIAL INC	2	\$439,250.00	0.65%	0	\$0.00

	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$390,000.00	0.58%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.63%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,156,710.00	1.72%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$220,800.00	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,158,850.00	1.73%	0	\$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$361,000.00	0.54%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$423,515.70	0.63%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$1,159,905.00	1.73%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,043.00	0.34%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,440,935.68	2.15%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$201,116.23	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	10	\$2,765,418.00	4.12%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$251,750.00	0.38%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$300,000.00	0.45%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$226,100.00	0.34%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$346,500.00	0.52%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$257,000.00	0.38%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$204,300.00	0.3%	0	\$0.00
	SOUTHWEST BANK	1	\$288,000.00	0.43%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$270,750.00	0.4%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$759,250.00	1.13%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$532,000.00	0.79%	0	\$0.00
	SUMMIT FUNDING INC	3	\$902,600.00	1.34%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$332,000.00	0.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$337,343.00	0.5%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$523,363.95	0.78%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$682,025.00	1.02%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$251,750.00	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$275,000.00	0.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$585,642.00	0.87%	0	\$0.00
	VERLTAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$326,000.00	0.49%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$224,550.00	0.33%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$208,000.00	0.31%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$225,250.00	0.33%	0	\$0.00
Total		220	\$67,131,574.51	100%	0	\$0.00
3140GN4T7	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$214,400.00	3.63%	0	\$0.00
	1ST PRIORTIY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$194,655.00	3.29%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$294,500.00	4.98%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$336,335.98	5.69%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$207,000.00	3.5%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$321,000.00	5.43%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$1,004,189.89	16.98%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	13	\$3,341,307.14	56.5%	0	\$0.00
Total		21	\$5,913,388.01	100%	0	\$0.00
3140GN4U4	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$104,352.76	5.53%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,600.00	5.44%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$99,859.10	5.29%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$93,100.00	4.93%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,000.00	5.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$97,961.78	5.19%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$85,878.83	4.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$91,870.37	4.87%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$98,640.00	5.23%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$110,000.00	5.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$100,000.00	5.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,753.00	5.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,350.00	5.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,000.00	5.77%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$295,250.00	15.63%	0	\$0.00
Total		19	\$1,887,615.84	100%	0	\$0.00
3140GN4V2	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$111,842.19	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$121,562.29	2.52%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$238,900.00	4.95%	0	\$0.00
	BANK MIDWEST	1	\$123,500.00	2.56%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$110,105.00	2.28%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$115,037.68	2.38%	0	\$0.00
	BUSEY BANK	1	\$116,835.15	2.42%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$120,340.20	2.49%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$118,582.68	2.46%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$114,000.00	2.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$118,875.00	2.46%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$115,540.18	2.39%	0	\$0.00
	HNB FIRST BANK	1	\$122,400.00	2.53%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$236,015.73	4.89%	0	\$0.00
		1	\$122,500.00	2.54%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION					
	INLANTA MORTGAGE INC	1	\$120,000.00	2.48%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$227,756.56	4.72%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$119,834.67	2.48%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,075.00	2.53%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$119,834.67	2.48%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$122,227.54	2.53%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,375.00	2.31%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	4	\$469,838.12	9.73%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$119,610.00	2.48%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$115,920.00	2.4%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$123,300.00	2.55%	0	\$0.00
	STATE BANK AND TRUST COMPANY , A STATE CHARTERED BANK	1	\$112,575.00	2.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$119,431.49	2.47%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$118,750.00	2.46%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$112,800.00	2.34%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$120,000.00	2.48%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$125,000.00	2.59%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$343,844.45	7.09%	0	\$0.00
Total		41	\$4,830,208.60	100%	0	\$0.00
3140GN4W0	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$265,833.24	2.66%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$130,500.00	1.3%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$146,997.19	1.47%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	2	\$289,350.00	2.89%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$125,726.55	1.26%	0	\$0.00
		1	\$133,000.00	1.33%	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION					
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$143,225.00	1.43%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$140,000.00	1.4%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$139,802.74	1.4%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$126,754.00	1.27%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$142,000.00	1.42%	0	\$0.00
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,400.00	1.3%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$147,200.00	1.47%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$129,251.68	1.29%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$132,000.00	1.32%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$148,000.00	1.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$130,000.00	1.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$127,952.47	1.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$417,298.12	4.17%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$138,400.00	1.38%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$138,000.00	1.38%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$414,050.00	4.14%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$138,600.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,828.02	1.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$284,250.00	2.84%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	\$287,300.00	2.87%	0	\$0.00
	KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY	1	\$146,997.19	1.47%	0	\$0.00

	CORPORATION					
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALOSPELL MT 59901	1	\$126,800.00	1.27%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$131,818.14	1.32%	0	\$0.00
	METRO BANK	1	\$136,700.00	1.37%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,000.00	1.43%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	2	\$283,303.44	2.83%	0	\$0.00
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$131,339.00	1.31%	0	\$0.00
	NORTH STATE BANK	2	\$272,000.00	2.72%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	1.45%	0	\$0.00
	ON Q FINANCIAL INC	1	\$136,485.00	1.36%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$141,857.00	1.42%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$147,920.00	1.48%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$381,842.28	3.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$543,609.87	5.43%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$148,750.00	1.49%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	1	\$133,930.00	1.34%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$263,147.00	2.63%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$128,069.30	1.28%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$148,750.00	1.49%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$138,806.16	1.39%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$405,000.00	4.05%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$147,047.13	1.47%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$272,178.04	2.72%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$132,905.00	1.33%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$140,000.00	1.4%	0	\$0.00
	WALLICK AND VOLK INC	1	\$126,944.87	1.27%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$134,460.00	1.34%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$139,750.00	1.36%	0	\$0.00
Total		73	\$10,006,128.43	100%	0	\$0.00
3140GN4X8	ALL WESTERN MORTGAGE INC	1	\$170,400.00	4.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	4.1%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,500.00	4.36%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$167,200.00	4.52%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$160,800.00	4.34%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$322,000.00	8.7%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	4.49%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$157,700.00	4.26%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$151,000.00	4.08%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$155,800.00	4.21%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	4.1%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$165,500.00	4.47%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$164,767.52	4.45%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$156,400.00	4.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$160,000.00	4.32%	0	\$0.00
	NORTH STATE BANK	2	\$324,000.00	8.75%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$164,000.00	4.43%	0	\$0.00
	ON Q FINANCIAL INC	1	\$162,800.00	4.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	4.59%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$154,850.00	4.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$164,000.00	4.43%	0	\$0.00
Total		23	\$3,702,967.52	100%	0	\$0.00

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3140GN4Y6	ALL WESTERN MORTGAGE INC	1	\$83,920.00	7.54%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$85,000.00	7.64%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$68,500.00	6.16%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$63,000.00	5.66%	0	\$0.00
	BUSEY BANK	2	\$149,492.67	13.44%	0	\$0.00
	FIRST STATE BANK	1	\$80,895.74	7.27%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$118,747.16	10.67%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$60,000.00	5.39%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	\$41,250.00	3.71%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$79,800.00	7.17%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$82,400.00	7.41%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$72,165.99	6.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$60,200.00	5.41%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$67,019.62	6.04%	0	\$0.00
Total		16	\$1,112,391.18	100%	0	\$0.00
3140GN4Z3	ACOPIA LLC A CORPORATION	1	\$112,000.00	3.15%	0	\$0.00
	ACOPLA LLC A CORPORATION	1	\$123,405.00	3.47%	0	\$0.00
	AICOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,500.00	3.16%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,750.00	3.34%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$124,000.00	3.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$123,594.30	3.47%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$119,000.00	3.35%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$114,855.32	3.23%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$112,857.83	3.17%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED	1	\$123,780.39	3.48%	0	\$0.00

	LIABILITY COMPANY					
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$123,839.73	3.48%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,750.00	3.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,910.00	3.29%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	3.29%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$115,279.78	3.24%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATION	1	\$117,325.00	3.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$119,849.02	3.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$117,705.00	3.31%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$111,625.00	3.14%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$119,849.02	3.37%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,843.99	3.48%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$111,958.96	3.15%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$118,750.00	3.34%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$121,500.00	3.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$116,250.00	3.27%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$123,200.00	3.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	3.49%	0	\$0.00
	V I P MORTGAGE INC	1	\$114,000.00	3.2%	0	\$0.00
	WALLICK AND VOLK INC	1	\$117,000.00	3.29%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$119,000.00	3.32%	0	\$0.00
Total		30	\$3,557,378.34	100%	0	\$0.00
3140GN5A7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,000.00	7.17%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$307,353.48	12.67%	0	\$0.00
		1	\$168,750.00	6.95%	0	\$0.00

	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$165,300.00	6.81%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	6.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,200.00	6.4%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$158,900.00	6.55%	0	\$0.00
	ON Q FINANCIAL INC	1	\$170,905.00	7.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$157,500.00	6.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,300.00	6.19%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$163,200.00	6.73%	0	\$0.00
	V I P MORTGAGE INC	1	\$168,000.00	6.92%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,295.00	6.89%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$160,000.00	6.6%	0	\$0.00
Total		15	\$2,426,703.48	100%	0	\$0.00
3140GN5B5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,488.00	4.1%	0	\$0.00
	BUSEY BANK	2	\$288,827.73	8.8%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	4.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$128,843.94	3.92%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,670.00	3.86%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$133,303.18	4.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$140,650.00	4.28%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$134,400.00	4.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$130,000.00	3.96%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$136,800.00	4.17%	0	\$0.00
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$142,500.00	4.34%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORTION	1	\$134,925.00	4.11%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$272,125.00	8.29%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$130,000.00	3.96%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$126,400.00	3.85%	0	\$0.00
	NTFN INC A CORPORATION	1	\$141,600.00	4.31%	0	\$0.00
	ON Q FINANCIAL INC	1	\$148,000.00	4.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$289,910.00	8.83%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$138,450.00	4.22%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$134,000.00	4.08%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,675.00	4.21%	0	\$0.00
Total		24	\$3,283,457.85	100%	0	\$0.00
3140GN5C3	1ST MARINER BANK A BANKING CORPORATION	1	\$488,000.00	0.48%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$204,250.00	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$246,905.00	0.24%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$281,328.00	0.27%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$208,550.00	0.2%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$275,000.00	0.27%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$272,000.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$721,700.00	0.7%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,971,970.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	3	\$1,110,948.93	1.08%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$581,400.00	0.57%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$273,619.00	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.41%	0	\$0.00
	AMERICAN NEIGHBORWOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,036,275.00	1.01%	0	\$0.00
	AMERICAN PAICIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$629,000.00	0.61%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	6	\$1,664,654.00	1.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,755,200.00	1.71%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$249,600.00	0.24%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	4	\$1,170,000.00	1.14%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$232,000.00	0.23%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$195,415.00	0.19%	0	\$0.00
	BANK OF UTAH	1	\$220,000.00	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$327,750.00	0.32%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	\$867,750.00	0.85%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$304,000.00	0.3%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION	1	\$336,800.00	0.33%	0	\$0.00
	BELL BANK A CORPORATION	1	\$205,959.39	0.2%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$364,000.00	0.36%	0	\$0.00
	BUSEY BANK	2	\$537,300.00	0.52%	0	\$0.00
	CALATLANTIC MORTGAGE INC	14	\$4,536,622.51	4.43%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$226,000.00	0.22%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$280,000.00	0.27%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$412,000.00	0.4%	0	\$0.00
	CBC NATIONAL BANK	1	\$176,000.00	0.17%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$485,900.00	0.47%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$204,300.00	0.2%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$184,000.00	0.18%	0	\$0.00
	CHURILL MORTGAGE CORPORATION, A CORPORATION	1	\$189,100.00	0.18%	0	\$0.00
	CLM MORTGAGE LLC	3	\$877,882.00	0.86%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	\$682,400.00	0.67%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$875,000.00	0.85%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A	1	\$256,000.00	0.25%	0	\$0.00

	MASSACHUSETTS LIMITED LIABILITY COMPANY					
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$739,500.00	0.72%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$320,625.00	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$424,100.00	0.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$470,900.00	0.46%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$254,700.00	0.25%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$310,250.00	0.3%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$555,542.00	0.54%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$233,100.00	0.23%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$202,000.00	0.2%	0	\$0.00
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$391,500.00	0.38%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,659,400.00	2.6%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	\$340,000.00	0.33%	0	\$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$357,000.00	0.35%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME A TEXAS CORPORATION	1	\$301,150.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$587,200.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	10	\$2,352,091.00	2.3%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$240,000.00	0.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$337,500.00	0.33%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$457,600.00	0.45%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$652,955.00	0.64%	0	\$0.00
	FIRST STATE BANK	1	\$239,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	\$305,000.00	0.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$697,700.00	0.68%	0	\$0.00

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$404,000.00	0.39%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$632,655.00	0.62%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$377,479.22	0.37%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIALIMITED LIABILITY COMPANY	1	\$569,900.00	0.56%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$624,000.00	0.61%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$233,910.00	0.23%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$292,000.00	0.28%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.35%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$654,500.00	0.64%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	4	\$1,171,898.00	1.14%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$300,771.00	0.29%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	4	\$1,084,750.00	1.06%	0	\$0.00
HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$198,000.00	0.19%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$215,502.00	0.21%	0	\$0.00
HNB FIRST BANK	1	\$183,815.00	0.18%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,311,400.00	1.28%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$398,921.00	0.39%	0	\$0.00
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$176,000.00	0.17%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$420,000.00	0.41%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$302,400.00	0.3%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,029,600.00	1%	0	\$0.00

	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$187,920.00	0.18%	0	\$0.00
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$187,200.00	0.18%	0	\$0.00
	JMAC LENDING INC	1	\$266,250.00	0.26%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$262,425.00	0.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORTION	1	\$395,000.00	0.39%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	\$1,039,514.00	1.01%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$196,910.00	0.19%	0	\$0.00
	M AND T BANK	2	\$820,900.00	0.8%	0	\$0.00
	M AND T BANK A CORPORATION	2	\$691,750.00	0.68%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$208,905.00	0.2%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$266,500.00	0.26%	0	\$0.00
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,000.00	0.23%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,625.00	0.24%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$305,600.00	0.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$265,000.00	0.26%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$252,000.00	0.25%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$260,000.00	0.25%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$208,000.00	0.2%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,650.00	0.17%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$384,300.00	0.38%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$204,725.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$454,550.00	0.44%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$180,000.00	0.18%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$424,000.00	0.41%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$232,800.00	0.23%	0	\$0.00
		1	\$329,900.00	0.32%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	NATIONS RELIABLE LENDING LLC	2	\$562,480.00	0.55%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	3	\$1,578,000.00	1.54%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORAION	1	\$455,400.00	0.44%	0	\$0.00
	NORTH STATE BANK	6	\$1,782,542.00	1.74%	0	\$0.00
	NP INC DBA MORTGAGE OF FLORIDS AN S CORPORATION	1	\$234,919.00	0.23%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$448,000.00	0.44%	0	\$0.00
	NTFN INC A CORPORATION	1	\$213,800.00	0.21%	0	\$0.00
	NUDGE FUNDING LLC	2	\$600,000.00	0.59%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$299,577.30	0.29%	0	\$0.00
	ON Q FINANCIAL INC	1	\$237,500.00	0.23%	0	\$0.00
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$454,361.77	0.44%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$176,000.00	0.17%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,007,421.35	0.98%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$619,250.00	0.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,783,510.00	1.74%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC	1	\$424,100.00	0.41%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,000.00	0.29%	0	\$0.00
	PERL MORTGAGE INC	1	\$291,200.00	0.28%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	\$1,118,703.00	1.09%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$443,060.00	0.43%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$918,358.00	0.9%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$265,944.76	0.26%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$179,353.00	0.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$636,150.00	0.62%	0	\$0.00
	PREMIER LENDING INC A CORPORATION	1	\$475,608.48	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	16	\$4,671,779.00	4.56%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	2	\$639,770.00	0.62%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$612,950.00	0.6%	0	\$0.00
		1	\$253,407.00	0.25%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$585,230.00	0.57%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATION	2	\$572,800.00	0.56%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$424,100.00	0.41%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$580,303.00	0.57%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$204,000.00	0.2%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	2	\$655,250.00	0.64%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$311,600.00	0.3%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$231,920.00	0.23%	0	\$0.00
	SIRVA MORTGAGE INC	6	\$1,660,745.00	1.62%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$679,000.00	0.66%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A ARIZONA LIMITED COMPANY	1	\$300,000.00	0.29%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$188,765.00	0.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	4	\$942,400.00	0.92%	0	\$0.00
	SUMMIT FUNDING INC	3	\$944,798.00	0.92%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$228,000.00	0.22%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	\$1,456,806.00	1.42%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$255,075.00	0.25%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$416,000.00	0.41%	0	\$0.00
	THE LENDER IS NORTH STATE BANK	1	\$336,015.00	0.33%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$224,675.00	0.22%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$333,000.00	0.33%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$838,205.58	0.82%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	3	\$642,100.00	0.63%	0	\$0.00
		1	\$249,635.42	0.24%	0	\$0.00

	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION					
	TRIDENT MORTGAGE COMPANY LP	3	\$764,050.00	0.75%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$248,000.00	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$831,614.00	0.81%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$379,390.00	0.37%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$278,500.00	0.27%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$205,200.00	0.2%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$386,000.00	0.38%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	6	\$1,491,621.00	1.46%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$590,000.00	0.58%	0	\$0.00
	VIP MORTGAGE INC	1	\$251,625.00	0.25%	0	\$0.00
	WALLICK AND VOLK INC	1	\$215,000.00	0.21%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$339,915.00	0.33%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$640,100.00	0.62%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$575,200.00	0.63%	0	\$0.00
Total		344	\$102,459,749.71	100%	0	\$0.00
3140GN5D1	1ST MARINER BANK A BANKING CORPORATION	2	\$897,500.00	2.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,176,150.00	2.82%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$256,000.00	0.61%	0	\$0.00
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	\$244,700.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,183,805.00	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPOARTION	1	\$424,100.00	1.02%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,000.00	0.44%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$206,000.00	0.49%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$216,750.00	0.52%	0	\$0.00

	CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,000.00	0.43%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$435,000.00	1.04%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CORPORATION	1	\$250,000.00	0.6%	0	\$0.00
	BANK OF UTAH	1	\$206,400.00	0.49%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$842,976.00	2.02%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$285,000.00	0.68%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$247,000.00	0.59%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	4	\$935,438.00	2.24%	0	\$0.00
	BUSEY BANK	1	\$251,063.75	0.6%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$193,600.00	0.46%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$209,000.00	0.5%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$223,250.00	0.53%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$301,900.00	0.72%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	4	\$1,280,050.00	3.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	8	\$2,378,077.00	5.7%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$587,000.00	1.41%	0	\$0.00
	FINANCIAL CENTER WEST INC A CALIFORNIA CORPORATION	1	\$351,950.27	0.84%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$215,920.00	0.52%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,671,366.00	4%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$241,000.00	0.58%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$563,200.00	1.35%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$313,600.00	0.75%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.72%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC A CORPORATION	3	\$611,450.00	1.46%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$179,000.00	0.43%	0	\$0.00

	HANCOCK MORTGAGE PARTNERS LLC	1	\$237,500.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LAIBILITY PARTNERSHIP	1	\$341,905.00	0.82%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$684,100.00	1.64%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$851,475.00	2.04%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMIGTED LIABILITY COMPANY	1	\$261,250.00	0.63%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	3	\$739,724.45	1.77%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.77%	0	\$0.00
	INTEGRITY FINANCIAL GROUP INC	1	\$228,000.00	0.55%	0	\$0.00
	J PHILIPS MORTGAGE	1	\$344,000.00	0.82%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$575,000.00	1.38%	0	\$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$372,000.00	0.89%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	\$1,445,754.37	3.46%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$424,100.00	1.02%	0	\$0.00
	LENDUSA LLC DBA MORTGAGE FINANCIAL	1	\$187,920.00	0.45%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$342,400.00	0.82%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$203,171.55	0.49%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$208,905.00	0.5%	0	\$0.00
	MLD MORTGAGE INC A CORPORATION	1	\$228,000.00	0.55%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$177,510.00	0.43%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$247,200.00	0.59%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$289,600.00	0.69%	0	\$0.00
	MORTGAGES UNLIMITES INC A MINNESOTA CORPORATION	1	\$329,900.00	0.79%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$196,200.00	0.47%	0	\$0.00
	NATIONS RELLEABLE LENDING LLC	1	\$256,000.00	0.61%	0	\$0.00
	NETWORK FUNDING LP	3	\$748,468.00	1.79%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$347,650.00	0.83%	0	\$0.00
		1	\$220,000.00	0.53%	0	\$0.00

NFM INC DBA NFM LENDING A MARYLAND CORPORATION					
NORTH STATE BANK	2	\$430,000.00	1.03%	0	\$0.00
NTFN INC A CORPORATION	2	\$471,712.00	1.13%	0	\$0.00
ON Q FINANCIAL INC	3	\$785,625.00	1.88%	0	\$0.00
ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$223,934.03	0.54%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.43%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	5	\$1,248,490.00	2.99%	0	\$0.00
PEOPLES BANK A KANSAS CORPORATION	1	\$186,800.00	0.45%	0	\$0.00
PERL MORTGAGE INC	1	\$191,200.00	0.46%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	3	\$957,430.00	2.29%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$388,800.00	0.93%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$261,250.00	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$714,480.00	1.71%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$234,000.00	0.56%	0	\$0.00
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$375,250.00	0.9%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,910.00	0.47%	0	\$0.00
RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$332,500.00	0.8%	0	\$0.00
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	2	\$370,752.02	0.89%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$191,920.00	0.46%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$192,000.00	0.46%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	1	\$184,900.00	0.44%	0	\$0.00
SIRVA MORTGAGE INC	1	\$284,900.00	0.68%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$176,500.00	0.42%	0	\$0.00
SOUTHERN TRUST MORTGAGE LLC	1	\$176,162.39	0.42%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$202,300.00	0.48%	0	\$0.00
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$291,000.00	0.7%	0	\$0.00
SUMMIT FUNDING INC	1	\$184,480.00	0.44%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$303,750.00	0.73%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$280,800.00	0.67%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$197,750.00	0.47%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$278,350.00	0.67%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$541,500.00	1.3%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$299,250.00	0.72%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$433,400.00	1.04%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$224,950.00	0.54%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$421,500.00	1.01%	0	\$0.00
	WR STARKEY MORTGAGE LLP	2	\$481,483.00	1.15%	0	\$0.00
Total		150	\$41,745,507.83	100%	0	\$0.00
3140GN5E9	1ST PRIORITY MORTGAGE INC	1	\$193,600.00	3.23%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$348,000.00	5.81%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$588,000.00	9.82%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$327,600.00	5.47%	0	\$0.00
	MCS MORTGAGE BANKERS IN C CORPORATION	1	\$305,292.00	5.1%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$408,000.00	6.82%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$260,000.00	4.34%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	16	\$3,555,841.47	59.41%	0	\$0.00
Total		23	\$5,986,333.47	100%	0	\$0.00
3140GN5F6	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$213,750.00	3.47%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	1	\$215,650.00	3.5%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$508,112.68	8.25%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$388,000.00	6.3%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$363,000.00	5.89%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$1,166,731.89	18.94%	0	\$0.00

	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$1,019,582.94	16.55%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	2	\$604,375.00	9.81%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$597,672.00	9.7%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$602,723.16	9.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$187,763.47	3.05%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$292,500.00	4.76%	0	\$0.00
Total		20	\$6,159,861.14	100%	0	\$0.00
3140GN5G4	1ST MARINER BANK A BANKING CORPORATION	2	\$558,800.00	1.54%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$308,000.00	0.85%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$323,000.00	0.89%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$1,148,250.00	3.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$548,800.00	1.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABLLITY COMPANY	1	\$232,700.00	0.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$443,200.00	1.22%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$287,200.00	0.79%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$204,013.00	0.56%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING.COM A CORPORATION	1	\$279,920.00	0.77%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$226,125.00	0.62%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$231,000.00	0.64%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$252,900.00	0.7%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$987,035.44	2.72%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$828,999.71	2.29%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$260,300.00	0.72%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$267,200.00	0.74%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$241,200.00	0.67%	0	\$0.00

	CENDERA FUNDING INC	1	\$373,825.00	1.03%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$256,000.00	0.71%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$798,000.00	2.2%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$354,350.00	0.98%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$232,000.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$308,750.00	0.85%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$330,000.00	0.91%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$480,000.00	1.32%	0	\$0.00
	FIRST CLASS MORTGAGE II INC A NORTH DAKOTA CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	\$358,750.00	0.99%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$203,150.00	0.56%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	FRAKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$324,000.00	0.89%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$658,000.00	1.82%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	11	\$3,839,615.00	10.6%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$360,886.00	1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$217,600.00	0.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$195,000.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$208,000.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$241,950.00	0.67%	0	\$0.00
	HOMEKEY LENDING LLC A ARIZONA CORPORATION	1	\$224,000.00	0.62%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$264,731.00	0.73%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$227,300.00	0.63%	0	\$0.00

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.77%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$301,160.00	0.83%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$352,750.00	0.97%	0	\$0.00
	NETWORK FUNDING LP	1	\$204,000.00	0.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$701,250.00	1.94%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$387,500.00	1.07%	0	\$0.00
	NORTH STATE BANK A CORPORATION	1	\$268,000.00	0.74%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$322,440.00	0.89%	0	\$0.00
	NTFN INC A CORPORATION	1	\$424,100.00	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$342,400.00	0.94%	0	\$0.00
	ON Q FINANCIAL INC	1	\$280,000.00	0.77%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$692,000.00	1.91%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$215,000.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$2,047,015.00	5.65%	0	\$0.00
	PERL MORTGAGE INC	1	\$424,000.00	1.17%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$320,000.00	0.88%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$658,000.00	1.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$947,650.00	2.62%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$308,000.00	0.85%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$436,500.00	1.2%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$368,000.00	1.02%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$682,400.00	1.88%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$252,900.00	0.7%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$205,500.00	0.57%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$308,750.00	0.85%	0	\$0.00
	SUMMIT FUNDING INC	2	\$750,499.00	2.07%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$269,628.01	0.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO	2	\$614,314.00	1.7%	0	\$0.00

	LLC A LIMITED LIABILITY COMPANY					
	THE LENDER IS BUSEY BANK	1	\$360,000.00	0.99%	0	\$0.00
	THE LENDER IS UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$340,000.00	0.94%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	\$377,608.00	1.04%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$635,798.00	1.75%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,000.00	0.62%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,751.00	0.91%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$212,000.00	0.59%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$909,750.00	2.51%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$294,000.00	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$322,200.00	0.91%	0	\$0.00
Total		116	\$36,238,513.16	100%	0	\$0.00
3140GN5H2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	8.34%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$68,000.00	6.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$72,000.00	7.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$63,676.88	6.25%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$67,500.00	6.62%	0	\$0.00
	GOLDWATER BANK N A	1	\$52,756.00	5.18%	0	\$0.00
	GOLDWATER BANK NA	1	\$40,000.00	3.93%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$78,400.00	7.69%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$71,200.00	6.99%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$59,808.32	5.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$46,455.00	4.56%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,500.00	7.51%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$44,000.00	4.32%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$114,950.00	11.28%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$78,750.00	7.72%	0	\$0.00

Total			16	\$1,018,996.20	100%	0	\$0.00
3140GN5J8	BELL BANK A CORPORATION	1	\$94,289.17	8.05%	0	\$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,500.00	9.09%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,162.00	7.44%	0	\$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	\$102,400.00	8.74%	0	\$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	\$95,140.75	8.12%	0	\$0.00	
	INLANTA MORTGAGE INC	1	\$86,897.86	7.42%	0	\$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$110,000.00	9.39%	0	\$0.00	
	LOAN ONE A DEVISION OF BENCHMARK BANK	1	\$96,000.00	8.19%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$96,000.00	8.19%	0	\$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,000.00	7.51%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$100,800.00	8.6%	0	\$0.00	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$108,500.00	9.26%	0	\$0.00	
Total		12	\$1,171,689.78	100%	0	\$0.00	
3140GN5K5	ALL WESTERN MORTGAGE INC	1	\$144,000.00	12.86%	0	\$0.00	
	BELL BANK A CORPORATION	1	\$147,830.24	13.2%	0	\$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$287,293.36	25.65%	0	\$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,848.59	11.77%	0	\$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$144,000.00	12.86%	0	\$0.00	
	ROYAL UNITED MORTGAGE LLC	1	\$137,750.00	12.3%	0	\$0.00	
	WOLFE FINANCIAL INC A CORPORATION	1	\$127,300.00	11.36%	0	\$0.00	
Total		8	\$1,120,022.19	100%	0	\$0.00	
3140GN5L3	ADVISA MORTGAGE SERVICES LTD	1	\$391,992.00	0.79%	0	\$0.00	
	AFMC MORTGAGE	1	\$285,000.00	0.58%	0	\$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.4%	0	\$0.00	
	ALL WESTERN MORTGAGE INC	2	\$749,879.19	1.52%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTERS, LLC	1	\$191,090.00	0.39%	0	\$0.00	
	ALLEN TATE MORTGAGE PARTERS LLC A LIMITED LIABILITY A CORPORATION	1	\$306,254.00	0.62%	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$349,528.54	0.71%	0	\$0.00	

AMEIRCAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$296,000.00	0.6%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$348,000.00	0.7%	0	\$0.00
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$838,000.00	1.69%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$510,000.00	1.03%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$722,500.00	1.46%	0	\$0.00
APEX HOME LOANS INC A CORPORATION	1	\$355,500.00	0.72%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$335,200.00	0.68%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$338,400.00	0.68%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$196,000.00	0.4%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	0.78%	0	\$0.00
BRAND MORTGAGE GROUP LLC	2	\$373,404.00	0.76%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$202,919.02	0.41%	0	\$0.00
BUSEY BANK	1	\$196,000.00	0.4%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$200,000.00	0.4%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$297,000.00	0.6%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$188,000.00	0.38%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,250.00	0.45%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,650.00	0.4%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$540,430.00	1.09%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.42%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$343,000.00	0.69%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$198,400.00	0.4%	0	\$0.00
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORATION	1	\$250,000.00	0.51%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$200,000.00	0.4%	0	\$0.00

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$510,634.00	1.03%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	\$1,572,650.00	3.18%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$182,636.00	0.37%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$183,500.00	0.37%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.42%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	2	\$609,100.00	1.23%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,312.00	0.38%	0	\$0.00
FIRST CONTINENTAL MORTGAGE LTD	1	\$308,067.00	0.62%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	5	\$1,465,092.00	2.96%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	\$400,000.00	0.81%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$242,000.00	0.49%	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.39%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$180,000.00	0.36%	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC A CORPORATION	1	\$424,100.00	0.86%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$246,650.00	0.5%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$201,600.00	0.41%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$176,000.00	0.36%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,835.00	0.43%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.47%	0	\$0.00
HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$702,400.00	1.42%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	2	\$376,700.00	0.76%	0	\$0.00
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$350,000.00	0.71%	0	\$0.00

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$365,500.00	0.74%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$280,500.00	0.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$191,700.00	0.39%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$189,379.00	0.38%	0	\$0.00
	KEYPOINT CREDIT UNION	1	\$302,591.86	0.61%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$589,000.00	1.19%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	4	\$908,595.00	1.84%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$310,500.00	0.63%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$189,000.00	0.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,100.00	0.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$495,000.00	1%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$493,350.00	1%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$655,366.02	1.33%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$527,500.00	1.07%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$221,000.00	0.45%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$372,904.00	0.75%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$394,900.00	0.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	2	\$780,914.08	1.58%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$352,000.00	0.71%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$436,237.00	0.88%	0	\$0.00
	NETWORK FUNDING LP	2	\$404,000.00	0.82%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$367,500.00	0.74%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$360,000.00	0.73%	0	\$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$268,000.00	0.54%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$199,453.00	0.4%	0	\$0.00

	NTFN, INC., A CORPORATION	1	\$195,000.00	0.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$475,628.00	0.96%	0	\$0.00
	ON Q FINANCIAL INC	1	\$184,000.00	0.37%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$609,182.03	1.23%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$329,555.49	0.67%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$377,400.00	0.76%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	7	\$2,213,850.00	4.48%	0	\$0.00
	PEOPLES BANK	1	\$200,000.00	0.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$194,400.00	0.39%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$196,000.00	0.4%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$261,000.00	0.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,542,575.00	5.14%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$190,000.00	0.38%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$374,500.00	0.76%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.4%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$192,000.00	0.39%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$199,500.00	0.4%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,500.00	0.4%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$413,155.00	0.84%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	\$619,905.00	1.25%	0	\$0.00
	STCOKMAN BANK OF MONTANA A CORPORATION	1	\$240,000.00	0.49%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$442,400.00	0.89%	0	\$0.00
	SUMMIT FUNDING INC	1	\$327,960.00	0.66%	0	\$0.00
	SUNFLOWER BANK N A A NATIONAL ASSOCIATION	1	\$195,036.93	0.39%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$259,250.00	0.52%	0	\$0.00

	T J FINANCIAL INC A CALIFORNIA CORPORATION	2	\$750,995.77	1.52%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$1,217,223.00	2.46%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$425,932.00	0.86%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$223,120.00	0.45%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$177,500.00	0.36%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$835,579.25	1.69%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$356,000.00	0.72%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,532.00	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$360,000.00	0.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$189,204.00	0.38%	0	\$0.00
	USA DIRECT FUNDING	1	\$256,500.00	0.52%	0	\$0.00
	V I P MORTGAGE INC	1	\$424,100.00	0.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$555,545.00	1.12%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$448,200.00	0.91%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$199,000.00	0.4%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$324,940.00	0.66%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$310,500.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$315,200.00	0.67%	0	\$0.00
Total		178	\$49,452,281.18	100%	0	\$0.00
3140GN5M1	ACOPIA LLC A CORPORATION	1	\$187,200.00	0.47%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
	ALPINE BANK A COLORADO CORPORATION	1	\$227,600.00	0.57%	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$423,528.73	1.07%	0	\$0.00
	AMERICAB PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$372,000.00	0.94%	0	\$0.00
		1	\$298,080.00	0.75%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$279,920.00	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,000.00	1.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$564,646.00	1.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$603,000.00	1.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$299,428.00	0.76%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$272,500.00	0.69%	0	\$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$220,000.00	0.56%	0	\$0.00
	BUSEY BANK	3	\$811,750.00	2.05%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,211,536.00	3.06%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$347,700.00	0.88%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$276,000.00	0.7%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$234,650.00	0.59%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$252,900.00	0.64%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	\$939,198.00	2.37%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$526,350.00	1.33%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$230,850.00	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$341,800.00	0.86%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$254,400.00	0.64%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,197,450.00	3.02%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$235,000.00	0.59%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$292,125.00	0.74%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$338,500.00	0.85%	0	\$0.00
	FIRST BANK	2	\$396,250.00	1%	0	\$0.00
		2	\$513,147.00	1.3%	0	\$0.00

	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$280,000.00	0.71%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$239,175.00	0.6%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$340,000.00	0.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	\$1,021,750.00	2.58%	0	\$0.00
	GLOD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$236,000.00	0.6%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$225,500.00	0.57%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$714,000.00	1.8%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$593,600.00	1.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$284,525.00	0.72%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.76%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$284,525.00	0.72%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGEA LIMITED LIABILITY COMPANY	1	\$322,425.00	0.81%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	7	\$1,780,575.00	4.49%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILTY COMPANY	1	\$261,800.00	0.66%	0	\$0.00
	HONOLULU HOMELOANS INC A HAWAIL CORPORATION	1	\$540,000.00	1.36%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$611,915.00	1.54%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$306,000.00	0.77%	0	\$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$214,200.00	0.54%	0	\$0.00
	LEGENDS BANK	1	\$199,500.00	0.5%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$316,700.00	0.8%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$567,000.00	1.43%	0	\$0.00
		1	\$424,100.00	1.07%	0	\$0.00

	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY					
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$582,250.00	1.47%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$208,550.00	0.53%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$329,400.00	0.83%	0	\$0.00
	MORTGAGE INVETORS GROUP A GEMNARAL PARTNERSHIP	1	\$190,320.00	0.48%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	1	\$277,500.00	0.7%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$226,950.00	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	4	\$984,100.00	2.48%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$266,250.00	0.67%	0	\$0.00
	NORTH STATE BANK	1	\$215,000.00	0.54%	0	\$0.00
	NVR MORTGAGE FINANCE INC	3	\$954,946.00	2.41%	0	\$0.00
	ON Q FINANCIAL INC	1	\$280,000.00	0.71%	0	\$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	\$615,000.00	1.55%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$407,000.00	1.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	4	\$1,121,750.00	2.83%	0	\$0.00
	PEOPLES BANK - MS	1	\$421,720.87	1.06%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$326,000.00	0.82%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$258,875.00	0.65%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$479,400.00	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,456,500.00	3.68%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$208,000.00	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,000.00	0.54%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$198,815.00	0.5%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$586,625.00	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$284,905.00	0.72%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$185,250.00	0.47%	0	\$0.00
	SUMMIT FUNDING INC	2	\$593,655.00	1.5%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$214,400.00	0.54%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$401,000.00	1.01%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$729,474.00	1.84%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$646,953.00	1.63%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$255,920.00	0.65%	0	\$0.00
	USA DIRECT FUNDING	1	\$255,000.00	0.64%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$179,450.00	0.45%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$249,900.00	0.63%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$350,000.00	0.88%	0	\$0.00
	WR STARKEY MORTGAGE LLP	5	\$1,306,097.00	3.3%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$189,600.00	0.5%	0	\$0.00
Total		135	\$39,613,354.60	100%	0	\$0.00
3140GN5N9	1ST MARINER BANK A BANKING CORPORATION	1	\$220,400.36	0.28%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$210,750.00	0.27%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$263,300.00	0.33%	0	\$0.00
	AMERICAN FINANCIAL INC A CALIFORNIA CORPORATION	1	\$315,200.00	0.4%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$515,670.00	0.66%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$748,724.00	0.95%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$300,000.00	0.38%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.28%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,120,955.00	1.43%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$188,916.00	0.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	5	\$1,182,080.00	1.5%	0	\$0.00

	CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CLIFORNIA CORPORATION	1	\$548,000.00	0.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$323,000.00	0.41%	0	\$0.00
	AMERIS BANK A CORPORATION	5	\$1,081,900.00	1.38%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$220,410.00	0.28%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$249,280.00	0.32%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	2	\$752,800.00	0.96%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$848,200.00	1.08%	0	\$0.00
	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	\$189,905.00	0.24%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	3	\$950,200.00	1.21%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$689,000.00	0.88%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$350,000.00	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$469,000.00	0.6%	0	\$0.00
	BUSEY BANK	2	\$433,284.00	0.55%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,565,200.00	1.99%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$264,356.00	0.34%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$375,250.00	0.48%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$334,000.00	0.42%	0	\$0.00
	CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$359,900.00	0.46%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$239,600.00	0.3%	0	\$0.00
	CBBC BANK	1	\$256,000.00	0.33%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	\$1,591,910.00	2.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$211,850.00	0.27%	0	\$0.00
	CHL MORTGAGE	1	\$223,120.00	0.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$763,380.00	0.97%	0	\$0.00
	CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHARTERED NATIONAL BANK	1	\$195,000.00	0.25%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,000.00	0.45%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	\$862,900.00	1.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$501,800.00	0.64%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$589,600.00	0.75%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$291,060.00	0.37%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	2	\$588,250.00	0.75%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$243,750.00	0.31%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$204,500.00	0.26%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$780,825.00	0.99%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$228,800.00	0.29%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$504,000.00	0.64%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$537,605.00	0.68%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$224,200.00	0.29%	0	\$0.00
	FIRST BANK	1	\$279,500.00	0.36%	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$196,000.00	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$237,025.00	0.3%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$245,750.00	0.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$355,500.00	0.45%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$968,948.74	1.23%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$304,000.00	0.39%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$232,000.00	0.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	14	\$4,594,535.00	5.85%	0	\$0.00
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$182,250.00	0.23%	0	\$0.00
	GMH MORTGAGE SERVICES LLA A DELAWARE LIMITED LIABILITY COMPANY	1	\$261,000.00	0.33%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY	4	\$929,520.00	1.18%	0	\$0.00

COMPANY						
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$380,000.00	0.48%	0	\$0.00	
GOLDWATER BANK NA	1	\$247,000.00	0.31%	0	\$0.00	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$324,874.00	0.41%	0	\$0.00	
GREENTREE MORTGAGE COMAPNY L P	1	\$520,000.00	0.66%	0	\$0.00	
GULF COAST BANK AND TRUST COMPANY	1	\$287,270.00	0.37%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	4	\$1,127,500.00	1.43%	0	\$0.00	
HNB FIRST BANK	1	\$240,000.00	0.31%	0	\$0.00	
HOME SAVINGS AND TRUST MORTGAGE	1	\$420,800.00	0.54%	0	\$0.00	
HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$243,900.00	0.31%	0	\$0.00	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$614,000.00	0.78%	0	\$0.00	
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$252,200.00	0.32%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.28%	0	\$0.00	
HOMESERVICES LENDING LLC DBA EDINA RELTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$256,880.00	0.33%	0	\$0.00	
HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$204,250.00	0.26%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$236,800.00	0.3%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	3	\$785,000.00	1%	0	\$0.00	
HUETTNER CAPITAL LLC	1	\$200,000.00	0.25%	0	\$0.00	
JG WENTWORTH HOME LENDING LLC	1	\$224,000.00	0.28%	0	\$0.00	
JMAC LENDING INC	1	\$225,000.00	0.29%	0	\$0.00	
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$261,250.00	0.33%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,810.00	0.27%	0	\$0.00	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$207,362.00	0.26%	0	\$0.00	
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$297,000.00	0.38%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,300.00	0.31%	0	\$0.00	
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$213,423.00	0.27%	0	\$0.00	

COMPANY						
MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CORPORATION	1	\$212,500.00	0.27%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,104,600.00	1.41%	0		\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$180,000.00	0.23%	0		\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$339,000.00	0.43%	0		\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$189,000.00	0.24%	0		\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$183,900.00	0.23%	0		\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$513,700.00	0.65%	0		\$0.00
MK LENDING CORP A CORPORATION	1	\$350,000.00	0.45%	0		\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$191,200.00	0.24%	0		\$0.00
MORTGAGE 2000, INC A CALIFORNIA CORPORATION	1	\$500,000.00	0.64%	0		\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	3	\$1,291,250.00	1.64%	0		\$0.00
MORTGAGE EXPREE,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$309,000.00	0.39%	0		\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$1,082,000.00	1.38%	0		\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$386,000.00	0.49%	0		\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,650.00	0.29%	0		\$0.00
MORTGAGE TRUST INC A CORPORATION	1	\$259,900.00	0.33%	0		\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$328,000.00	0.42%	0		\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$297,000.00	0.38%	0		\$0.00
NETWORK FUNDING LP	3	\$713,100.00	0.91%	0		\$0.00
NMSI INC A CALIFORNIA CORPORATION	3	\$1,420,000.00	1.81%	0		\$0.00
NORTH STATE BANK	3	\$697,600.00	0.89%	0		\$0.00
NORTH STATE BANK A CORPORATION	1	\$338,000.00	0.43%	0		\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$228,400.00	0.29%	0		\$0.00
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	2	\$694,850.00	0.88%	0		\$0.00
NVR MORTGAGE FINANCE INC	1	\$417,000.00	0.53%	0		\$0.00
	1	\$625,000.00	0.8%	0		\$0.00

	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION					
	OPEN MORTGAGE LLC	2	\$386,605.00	0.49%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	6	\$1,847,425.00	2.35%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$983,136.10	1.25%	0	\$0.00
	PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK	1	\$185,000.00	0.24%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$239,625.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$232,000.00	0.3%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,213,791.00	1.54%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$219,212.00	0.28%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$210,000.00	0.27%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$2,906,649.00	3.7%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$335,350.00	0.43%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATION INC A MASSACHUSETTS CORPORATION	1	\$247,500.00	0.31%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$232,000.00	0.3%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$318,750.00	0.41%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$248,000.00	0.32%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$370,000.00	0.47%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.33%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	\$952,200.00	1.21%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$416,000.00	0.53%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$299,600.00	0.38%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,000.00	0.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$236,000.00	0.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$431,500.00	0.55%	0	\$0.00
		1	\$220,675.00	0.28%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION					
	SUMMIT FUNDING INC	1	\$360,000.00	0.46%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$195,700.00	0.25%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$592,642.00	0.75%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$200,800.00	0.26%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$184,000.00	0.23%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$252,000.00	0.32%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$334,000.00	0.42%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$182,750.00	0.23%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$179,200.00	0.23%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$251,604.00	0.32%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,179,513.25	1.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$294,500.00	0.37%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	3	\$763,750.00	0.97%	0	\$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$451,377.26	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$364,500.00	0.46%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$398,900.00	0.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$476,800.00	0.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$239,920.00	0.31%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$603,650.00	0.77%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$319,998.00	0.41%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.6%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$822,507.00	1.05%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$258,250.00	0.33%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$206,750.00	0.26%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$424,100.00	0.51%	0	\$0.00
Total		278	\$78,600,457.71	100%	0	\$0.00
3140GN5P4	ALL WESTERN MORTGAGE INC	1	\$308,750.00	0.86%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,000.00	0.59%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$835,500.00	2.32%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$177,600.00	0.49%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$197,819.88	0.55%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$252,800.00	0.7%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,284,500.00	3.57%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$519,100.00	1.44%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$478,000.00	1.33%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$332,800.00	0.93%	0	\$0.00
	BANK INDEPENDENT A ALBAMA BANKING CORPORATION	1	\$223,250.00	0.62%	0	\$0.00
	BUSEY BANK	2	\$558,220.00	1.55%	0	\$0.00
	C AND F MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$276,300.00	0.77%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$609,760.06	1.7%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$270,000.00	0.75%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$297,600.00	0.83%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$473,200.00	1.32%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$284,750.00	0.79%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$220,000.00	0.61%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$202,000.00	0.56%	0	\$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$307,149.82	0.85%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS	1	\$233,700.00	0.65%	0	\$0.00

	CORPORATION					
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$285,000.00	0.79%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$265,500.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$488,750.00	1.36%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$472,410.00	1.31%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$288,000.00	0.8%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$213,120.00	0.59%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$704,425.00	1.96%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.58%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$230,000.00	0.64%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$200,000.00	0.56%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	\$2,448,650.00	6.81%	0	\$0.00
	GEROGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$601,772.00	1.67%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICE INC	1	\$368,452.00	1.02%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$193,500.00	0.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$689,000.00	1.92%	0	\$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$528,000.00	1.47%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$498,750.00	1.39%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$192,850.00	0.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$615,250.00	1.71%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$650,410.00	1.81%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.77%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	0.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$233,100.00	0.65%	0	\$0.00

INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BANKERS MORTGAGE A CALIFORNIA CORPORATION	1	\$415,308.72	1.15%	0	\$0.00
JMAC LENDING INC	2	\$425,550.00	1.18%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$531,000.00	1.48%	0	\$0.00
MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIABILITY COMPANY	1	\$184,800.00	0.51%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$191,250.00	0.53%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$268,000.00	0.75%	0	\$0.00
MC FINANCIAL INC	1	\$480,250.00	1.34%	0	\$0.00
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$408,920.00	1.14%	0	\$0.00
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$385,000.00	1.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$192,000.00	0.53%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$400,000.00	1.11%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$210,120.00	0.58%	0	\$0.00
NETWORK FUNDING LP	1	\$196,800.00	0.55%	0	\$0.00
NORTH STATE BANK	1	\$176,900.00	0.49%	0	\$0.00
NTFN INC A CORPORATION	1	\$256,025.00	0.71%	0	\$0.00
NUDGE FUNDING LLC	2	\$765,800.00	2.13%	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$291,357.00	0.81%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$217,500.00	0.6%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$1,064,880.33	2.96%	0	\$0.00
PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$869,716.97	2.42%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$857,575.00	2.38%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$264,000.00	0.73%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$284,000.00	0.79%	0	\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$401,375.00	1.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$849,025.00	2.36%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$520,900.00	1.45%	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$197,600.00	0.55%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$256,500.00	0.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$273,125.00	0.76%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$397,500.00	1.11%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$246,525.00	0.69%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$189,990.00	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	5	\$1,649,587.00	4.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$323,000.00	0.9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$210,600.00	0.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$1,004,550.00	2.79%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.53%	0	\$0.00
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$312,075.00	0.87%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	\$206,814.67	0.58%	0	\$0.00
Total		123	\$35,961,858.45	100%	0	\$0.00
3140GN5Q2	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$256,000.00	1.63%	0	\$0.00
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIABILITY COMPANY	1	\$284,000.00	1.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$400,000.00	2.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	3	\$964,624.00	6.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$585,000.00	3.71%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$250,000.00	1.59%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.52%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$351,000.00	2.23%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$202,000.00	1.28%	0	\$0.00
	COMMERCE HOMER MORTGAGE A CALIFORNIA CORPORATION	1	\$479,396.09	3.04%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$560,000.00	3.56%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$208,000.00	1.32%	0	\$0.00
	EVERATT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$244,000.00	1.55%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$210,000.00	1.33%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$298,400.00	1.89%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$224,925.00	1.43%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$268,000.00	1.7%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$408,500.00	2.59%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFORNIA CORPORATION	1	\$306,225.97	1.94%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$468,291.00	2.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$268,200.00	1.7%	0	\$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED LIABILITY COMPANY	1	\$240,000.00	1.52%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$277,305.00	1.76%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,000.00	1.45%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$422,000.00	2.68%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$206,250.00	1.31%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$232,000.00	1.47%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$420,000.00	2.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$249,000.00	1.58%	0	\$0.00
	NETWORK FUNDING LP	1	\$260,000.00	1.65%	0	\$0.00
	NORTH STATE BANK	1	\$424,000.00	2.69%	0	\$0.00
		1	\$223,250.00	1.42%	0	\$0.00

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATKION	1	\$392,268.00	2.49%	0	\$0.00
	PARAMOUNT RESIDENTLAL MORTGAGE GROUP INC A CALIFORNLA CORPORATION	1	\$240,000.00	1.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$308,750.00	1.96%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$230,250.00	1.46%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$382,500.00	2.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$407,808.00	2.59%	0	\$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$281,250.00	1.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$527,250.00	3.35%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,050.00	1.8%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	2	\$482,700.00	3.06%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	1.57%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$304,000.00	1.93%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$233,750.00	1.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$365,771.00	2.36%	0	\$0.00
Total		52	\$15,749,714.06	100%	0	\$0.00
3140GN5R0	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	7.32%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$83,300.00	7.17%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$64,000.00	5.51%	0	\$0.00
	ENDEAVOR CAPITAL LLC	1	\$83,200.00	7.16%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$78,639.04	6.77%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FEDERAL	1	\$84,000.00	7.23%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$84,800.00	7.3%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED	1	\$73,696.02	6.34%	0	\$0.00

	LIABILITY COMPANY					
	PERL MORTGAGE INC	1	\$84,800.00	7.3%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$64,800.00	5.58%	0	\$0.00
	SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,394.12	6.4%	0	\$0.00
	SOUTHERN BANCORP BANNK	1	\$78,300.00	6.74%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$80,335.87	6.92%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$69,600.00	5.99%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,697.42	6.27%	0	\$0.00
Total		15	\$1,161,562.47	100%	0	\$0.00
3140GN5S8	ABC BANK AN ILLINOIS CHARTERED BANK	1	\$139,000.00	1.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	\$839,747.26	6.39%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$149,250.00	1.13%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$273,000.00	2.08%	0	\$0.00
	BANK 34 A FEDERAL BANK	2	\$286,000.00	2.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$558,770.00	4.25%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$129,000.00	0.98%	0	\$0.00
	BUSEY BANK	1	\$145,000.00	1.1%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$261,800.00	1.99%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$706,915.00	5.38%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,155.00	0.97%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$147,250.00	1.12%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$135,000.00	1.03%	0	\$0.00
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$150,000.00	1.14%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$148,500.00	1.13%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.97%	0	\$0.00

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$144,500.00	1.1%	0	\$0.00
	FNB OF CENTRAL ALABAMA, A STATE BANK	1	\$139,188.93	1.06%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	\$431,200.00	3.28%	0	\$0.00
	GREEN MORTGAGE COMPANY, L.P	1	\$140,000.00	1.06%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$287,000.00	2.18%	0	\$0.00
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$140,000.00	1.06%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$150,000.00	1.14%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORATION	1	\$125,400.00	0.95%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,600.00	1.94%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$135,120.00	1.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	4	\$563,300.00	4.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$134,800.00	1.03%	0	\$0.00
	JG WENTWORTH LENDING LLC	1	\$126,350.00	0.96%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,118.38	0.95%	0	\$0.00
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$142,500.00	1.08%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	3	\$427,550.00	3.25%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$680,931.03	5.18%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$137,000.00	1.04%	0	\$0.00
	NORTH STATE BANK	5	\$668,030.00	5.08%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$132,000.00	1%	0	\$0.00
	NTFN INC A CORPORATION	1	\$128,040.00	0.97%	0	\$0.00
	NUDGE FUNDING LLC	1	\$133,000.00	1.01%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$266,400.00	2.03%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$140,000.00	1.06%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$144,000.00	1.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$289,992.11	2.21%	0	\$0.00

	PREMIER MORTGAGE RESOURCES LLC	1	\$130,900.00	1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$143,600.00	1.09%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$438,000.00	3.33%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$290,600.00	2.21%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$146,300.00	1.11%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$125,250.00	0.95%	0	\$0.00
	THE FIRST NATIONAL BANK OF SONORA	1	\$140,000.00	1.06%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$128,170.00	0.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$128,250.00	0.98%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$283,670.00	2.16%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$134,900.00	1.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$143,920.00	1.09%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$280,020.00	2.13%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$125,600.00	0.97%	0	\$0.00
Total		95	\$13,150,587.71	100%	0	\$0.00
3140GN5T6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$311,200.00	2.6%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,000.00	1.4%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$340,400.00	2.84%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$166,000.00	1.39%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$316,529.14	2.64%	0	\$0.00
	BANK MIDWEST	1	\$155,285.76	1.3%	0	\$0.00
	BANK OF UTAH	1	\$156,000.00	1.3%	0	\$0.00
	BELL BANK A CORPORATION	1	\$161,022.80	1.34%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$162,483.00	1.36%	0	\$0.00
	BUSEY BANK	2	\$330,600.00	2.76%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPNAY	1	\$154,882.86	1.29%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,150.00	1.4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$152,000.00	1.27%	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$151,920.00	1.27%	0	\$0.00
	CLM MORTGAGE LLC	1	\$174,352.00	1.46%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORATION	1	\$165,600.00	1.38%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$156,000.00	1.3%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$154,232.00	1.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$173,600.00	1.45%	0	\$0.00
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$166,000.00	1.39%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,750.00	1.38%	0	\$0.00
	FIRST BANK	1	\$157,410.00	1.31%	0	\$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$165,000.00	1.38%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$151,920.00	1.27%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$165,200.00	1.38%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$155,500.00	1.3%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$330,050.00	2.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$172,000.00	1.44%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$170,000.00	1.42%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$171,500.00	1.43%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$166,000.00	1.39%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$150,534.00	1.26%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$171,000.00	1.43%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$158,400.00	1.32%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$153,000.00	1.28%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$332,810.00	2.78%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$173,000.00	1.44%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$306,000.00	2.56%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$156,000.00	1.3%	0	\$0.00
	NORTH STATE BANK	3	\$486,703.00	4.06%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$165,000.00	1.38%	0	\$0.00

	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	1.41%	0	\$0.00
	PEOPLES BANK	1	\$163,200.00	1.36%	0	\$0.00
	PILGRIM MORTGAGE,LLC	1	\$153,700.00	1.28%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$165,000.00	1.38%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$171,760.00	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$155,400.00	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,685.00	2.74%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$156,655.00	1.31%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$155,200.00	1.3%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$173,850.00	1.45%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$162,500.00	1.36%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$153,000.00	1.28%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$155,200.00	1.3%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$166,155.00	1.39%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$174,600.00	1.46%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$311,125.00	2.6%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$155,000.00	1.29%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$160,000.00	1.34%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$166,630.00	1.37%	0	\$0.00
Total		74	\$11,974,794.56	100%	0	\$0.00
3140GN5U3	1ST MARINER BANK A BANKING CORPORATION	1	\$120,300.00	2.49%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,300.00	2.3%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$112,000.00	2.32%	0	\$0.00
	ARBOR BANK,A STATE CHARTERED BANK	1	\$118,750.00	2.46%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$112,000.00	2.32%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$121,387.00	2.51%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$122,000.00	2.53%	0	\$0.00
BUSEY BANK	2	\$236,250.00	4.89%	0	\$0.00
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTA LIMITED LIABILITY COMPANY	1	\$122,220.00	2.53%	0	\$0.00
CORNERSTONE MORTGAGE INC	1	\$113,800.00	2.36%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$124,000.00	2.57%	0	\$0.00
ETHOS LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,000.00	2.36%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$119,000.00	2.46%	0	\$0.00
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$117,000.00	2.42%	0	\$0.00
GREENTREE MORTGAGE COMPANY LP	1	\$111,900.00	2.32%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,500.00	2.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$121,600.00	2.52%	0	\$0.00
LENDUSA MORTGAGE LLC	1	\$112,500.00	2.33%	0	\$0.00
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$122,075.00	2.53%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$116,000.00	2.4%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$116,250.00	2.41%	0	\$0.00
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$118,400.00	2.45%	0	\$0.00
NBH BANK A COLORADO CORPORATION	1	\$124,000.00	2.57%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$116,000.00	2.4%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$124,200.00	2.57%	0	\$0.00
PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	\$116,750.00	2.42%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$238,600.00	4.94%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$113,000.00	2.34%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$118,750.00	2.46%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$110,700.00	2.29%	0	\$0.00

	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$110,400.00	2.29%	0	\$0.00
	SUNFLOWER BANK NA A NATIONAL ASSOCIATION	1	\$118,320.00	2.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$121,950.00	2.52%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$119,830.92	2.48%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$114,000.00	2.36%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,520.00	2.49%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	2	\$242,750.00	5.03%	0	\$0.00
	WYOMING BANK AND TRUST A CORPORATION	1	\$114,750.00	2.35%	0	\$0.00
Total		41	\$4,830,752.92	100%	0	\$0.00
3140GN5V1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$102,000.00	6.03%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$108,800.00	6.43%	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$110,000.00	6.5%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,600.00	6.48%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$174,600.00	10.32%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$99,400.00	5.88%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$107,550.00	6.36%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	5.67%	0	\$0.00
	NORTH STATE BANK	2	\$206,250.00	12.19%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$104,000.00	6.15%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$88,000.00	5.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,000.00	5.85%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$186,000.00	10.99%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$100,500.00	5.95%	0	\$0.00
Total		17	\$1,691,700.00	100%	0	\$0.00
3140GN5W9	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$54,225.00	5.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$70,300.00	6.74%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$55,600.00	5.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$77,025.00	7.39%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$82,450.00	7.91%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$75,654.69	7.26%	0	\$0.00
	GOLDWATER BANK N A	1	\$60,000.00	5.76%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$63,000.00	6.04%	0	\$0.00
	MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$65,500.00	6.28%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$78,400.00	7.52%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$77,035.00	7.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$63,200.00	6.06%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$67,500.00	6.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$152,405.00	14.64%	0	\$0.00
Total		15	\$1,042,294.69	100%	0	\$0.00
3140GN5X7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.17%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$100,000.00	2.26%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$108,000.00	2.44%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$87,000.00	1.97%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$99,000.00	2.24%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$96,720.00	2.19%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$95,000.00	2.15%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$85,405.00	1.93%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$96,000.00	2.17%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$86,590.00	1.96%	0	\$0.00
	FIRST BANK	1	\$101,850.00	2.3%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALIFORNIA CORPORATION	1	\$90,500.00	2.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,750.00	2.26%	0	\$0.00

	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$103,500.00	2.34%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,437.00	2.36%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$107,100.00	2.42%	0	\$0.00
	KS STATEBANK A KANSAS CORPORATION	1	\$85,487.74	1.93%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$109,028.00	2.47%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$90,155.00	2.04%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$103,040.00	2.33%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$101,600.00	2.3%	0	\$0.00
	NORTH STATE BANK	1	\$101,000.00	2.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.99%	0	\$0.00
	OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,267.00	2.29%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$97,000.00	2.19%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$90,000.00	2.04%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$98,800.00	2.24%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$89,250.00	2.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$298,500.00	6.75%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$96,000.00	2.17%	0	\$0.00
	PRINCIPAL MORTGAGE LLC	1	\$105,464.07	2.39%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$206,000.00	4.66%	0	\$0.00
	SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$87,875.00	1.99%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$98,800.00	2.24%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2.26%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$106,000.00	2.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$108,000.00	2.44%	0	\$0.00
		1	\$105,000.00	2.38%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC					
	WILMINGTON SAVINGS FUND SOCIETY	1	\$110,000.00	2.49%	0	\$0.00
	WOLFE FINANCIAL INC A CORPORATION	1	\$95,000.00	2.15%	0	\$0.00
Total		45	\$4,420,118.81	100%	0	\$0.00
3140GN5Y5	1ST MARINER BANK A BANKING CORPORATION	1	\$123,000.00	2.52%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$123,500.00	2.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$244,000.00	5%	0	\$0.00
	BELL BANK A CORPORATION	1	\$112,425.00	2.3%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$117,000.00	2.4%	0	\$0.00
	CENDERA FUNDING INC	1	\$120,000.00	2.46%	0	\$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$119,700.00	2.45%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$115,000.00	2.36%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$358,800.00	7.35%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$110,080.00	2.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$121,250.00	2.48%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.46%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$119,920.00	2.46%	0	\$0.00
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$118,655.00	2.43%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$124,000.00	2.54%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$117,500.00	2.41%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$124,000.00	2.54%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$122,000.00	2.5%	0	\$0.00
	NETWORK FUNDING LP	1	\$124,800.00	2.56%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$116,500.00	2.39%	0	\$0.00
	NORTH STATE BANK	1	\$116,000.00	2.38%	0	\$0.00
		1	\$115,920.00	2.38%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$124,839.10	2.56%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSE CORPORATION	1	\$112,800.00	2.31%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$122,250.00	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$358,750.00	7.35%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA A CALIFORNIA CORPORATION	1	\$112,000.00	2.3%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$113,573.19	2.33%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$124,000.00	2.54%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,500.00	2.31%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$120,000.00	2.46%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$113,200.00	2.32%	0	\$0.00
	V I P MORTGAGE INC	1	\$121,980.00	2.47%	0	\$0.00
Total		41	\$4,879,942.29	100%	0	\$0.00
3140GN5Z2	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,800.00	1.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$147,250.00	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$136,000.00	1.46%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	1.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$140,000.00	1.51%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$150,000.00	1.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$136,000.00	1.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$133,000.00	1.43%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$144,000.00	1.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$139,920.00	1.51%	0	\$0.00
		1	\$136,000.00	1.46%	0	\$0.00

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK					
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$135,000.00	1.45%	0	\$0.00
	EVANSVILLE TEACHERS FEDERAL CREDIT UNION	1	\$135,450.00	1.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$268,800.00	2.89%	0	\$0.00
	EVERETT FINANCIAL INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	\$144,000.00	1.55%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$138,400.00	1.49%	0	\$0.00
	FIRST COMMUNITY INC A CORPORATION	1	\$143,200.00	1.54%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,200.00	1.5%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,830.00	1.45%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	1.61%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$282,400.00	3.04%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$136,000.00	1.46%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$273,150.00	2.94%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$144,875.00	1.56%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$145,350.00	1.57%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	2	\$273,400.00	2.94%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$130,150.00	1.4%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$133,500.00	1.44%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,000.00	1.5%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$147,250.00	1.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$141,620.00	1.53%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	1.35%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$279,200.00	3.01%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$141,930.00	1.53%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$129,500.00	1.39%	0	\$0.00
	NETWORK FUNDING LP	1	\$130,150.00	1.4%	0	\$0.00

	NEW AMERICAN FINANCIAL CORPORATION A CORPORATION	1	\$150,000.00	1.62%	0	\$0.00
	OMN- FUND,INC., A CALIFORNIA CORPORATION	1	\$144,000.00	1.55%	0	\$0.00
	ON Q FINANCIAL INC	2	\$262,755.00	2.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$136,500.00	1.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$276,600.00	2.98%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$132,100.00	1.42%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$137,600.00	1.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$980,910.00	10.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$148,000.00	1.59%	0	\$0.00
	SOUTHEAST MORTGAGE OF GRORGIA INC	1	\$135,000.00	1.45%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$550,200.00	5.92%	0	\$0.00
	WALLICK AND VOLK INC	2	\$282,320.00	3.04%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$135,200.00	1.46%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$129,200.00	1.41%	0	\$0.00
Total		67	\$9,286,260.00	100%	0	\$0.00
3140GN6A6	ALL WESTERN MORTGAGE INC	1	\$169,820.21	2.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$326,000.00	4.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$174,503.00	2.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$168,150.00	2.16%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	1.95%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$169,750.00	2.18%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A LIMITED LIABILITY CORPORATION	3	\$487,475.00	6.26%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$160,000.00	2.06%	0	\$0.00
	BUSEY BANK	1	\$153,900.00	1.98%	0	\$0.00
		2	\$330,325.00	4.24%	0	\$0.00

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,960.00	2.09%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$172,000.00	2.21%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$170,910.00	2.2%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$164,000.00	2.11%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$152,000.00	1.95%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$160,000.00	2.06%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$153,000.00	1.97%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$174,400.00	2.24%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$156,750.00	2.01%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$160,000.00	2.06%	0	\$0.00
	GENEVA FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$150,400.00	1.93%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$150,350.00	1.93%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE	1	\$169,265.00	2.17%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$156,000.00	2%	0	\$0.00
	LENDUSA MORTGAGE LLC DBA MORTGAGE FINANCIAL	1	\$163,000.00	2.09%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$174,030.00	2.24%	0	\$0.00
	NETWORK FUNDING LP	1	\$150,750.00	1.94%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$158,650.00	2.04%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$152,880.00	1.96%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$346,925.00	4.46%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$161,250.00	2.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$627,700.00	8.06%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	2.2%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$161,020.00	2.07%	0	\$0.00
		1	\$155,000.00	1.99%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION					
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,532.78	2.16%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,600.00	2.23%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,000.00	1.97%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION	1	\$150,593.00	1.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$173,375.00	2.22%	0	\$0.00
Total		48	\$7,785,263.99	100%	0	\$0.00
3140GN6B4	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$707,200.00	1.95%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$500,000.00	1.38%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$545,350.00	1.5%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$745,241.00	2.05%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$468,000.00	1.29%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$508,000.00	1.4%	0	\$0.00
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$543,200.00	1.49%	0	\$0.00
	BANK MIDWEST	1	\$390,000.00	1.07%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$665,575.00	1.83%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$225,720.00	0.62%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$382,500.00	1.05%	0	\$0.00
	BUSEY BANK	1	\$424,000.00	1.17%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	1.17%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$283,000.00	0.78%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$282,000.00	0.78%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$197,550.00	0.54%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$207,600.00	0.57%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$210,600.00	0.58%	0	\$0.00
		1	\$202,350.00	0.56%	0	\$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$236,000.00	0.65%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$267,480.00	0.74%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$232,200.00	0.64%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$506,750.00	1.39%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$225,000.00	0.62%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$207,100.00	0.57%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$210,000.00	0.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$326,500.00	0.9%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$538,873.00	1.48%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$303,905.00	0.84%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$733,100.00	2.02%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$220,000.00	0.61%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$204,000.00	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$400,000.00	1.1%	0	\$0.00
	GOLDWATER BANK N A	1	\$193,223.00	0.53%	0	\$0.00
	GOLDWATER BANK NA	1	\$278,147.00	0.77%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	3	\$1,030,800.00	2.84%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD A LIMITED LIABILITY PARTNERSHIP	1	\$206,400.00	0.57%	0	\$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.65%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$1,015,379.00	2.79%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.85%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$655,500.00	1.8%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES	1	\$313,500.00	0.86%	0	\$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	\$309,000.00	0.85%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$568,625.00	1.56%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$215,920.00	0.59%	0	\$0.00
	M AND T BANK A CORPORATION	1	\$355,500.00	0.98%	0	\$0.00
	MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$578,310.00	1.59%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$379,500.00	1.04%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$679,920.00	1.87%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$190,400.00	0.52%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$179,200.00	0.49%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$541,400.00	1.49%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$303,590.50	0.84%	0	\$0.00
	NETWORK FUNDING LP	1	\$216,125.00	0.59%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$191,000.00	0.53%	0	\$0.00
	NEXERA HOLDING LLC	1	\$388,000.00	1.07%	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,705,193.00	4.69%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$240,000.00	0.66%	0	\$0.00
	OLD LINE BANK	1	\$328,500.00	0.9%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$599,173.36	1.65%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$215,000.00	0.59%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$250,000.00	0.69%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$255,000.00	0.7%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$438,900.00	1.21%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,447,100.00	3.98%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,100.00	1.17%	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$216,000.00	0.59%	0	\$0.00

	PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$303,200.00	0.83%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$565,000.00	1.55%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$243,500.00	0.67%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	1	\$339,200.00	0.93%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$209,250.00	0.58%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$294,975.00	0.81%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$343,000.00	0.94%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$232,275.00	0.64%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$191,920.00	0.53%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$185,250.00	0.51%	0	\$0.00
	SUMMIT FUNDING INC	2	\$392,500.00	1.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$274,400.00	0.75%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$292,500.00	0.8%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$370,405.00	1.02%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$288,500.00	0.79%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$907,900.00	2.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$460,342.00	1.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$241,189.00	0.66%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.78%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$508,575.00	1.4%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$206,625.00	0.57%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$194,750.00	0.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$200,450.00	0.55%	0	\$0.00

		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATION	1	\$424,100.00	1.15%	0	\$0.00
Total			120	\$36,357,205.86	100%	0	\$0.00
3140GN6C2		1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	2	\$395,700.00	8.17%	0	\$0.00
		ADVISORS MORTGAGE GROUP LLC	2	\$591,400.00	12.22%	0	\$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$480,000.00	9.91%	0	\$0.00
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$571,700.00	11.81%	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$218,500.00	4.51%	0	\$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$317,500.00	6.56%	0	\$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	\$318,600.00	6.58%	0	\$0.00
		PREMIUM MORTGAGE CORPORATION	10	\$1,947,986.00	40.24%	0	\$0.00
Total			21	\$4,841,386.00	100%	0	\$0.00
3140GN6D0		1ST MARINER BANK A BANKING CORPORATION	1	\$210,000.00	0.46%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$1,000,100.00	2.18%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$177,904.00	0.39%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$179,000.00	0.39%	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$342,000.00	0.74%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$204,155.00	0.44%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,039,850.00	2.26%	0	\$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	2	\$536,850.00	1.17%	0	\$0.00
		ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$597,250.00	1.3%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	2	\$526,750.00	1.15%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00

	BUSEY BANK	2	\$430,761.00	0.94%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$472,878.00	1.03%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$307,800.00	0.67%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$270,000.00	0.59%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$256,500.00	0.56%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,750.00	0.51%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$288,000.00	0.63%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,130.00	0.99%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	6	\$1,698,570.00	3.7%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$381,050.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$607,322.00	1.32%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$342,000.00	0.74%	0	\$0.00
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	\$309,188.00	0.67%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$189,351.00	0.41%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$216,000.00	0.47%	0	\$0.00
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$197,695.00	0.43%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$769,450.00	1.68%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$324,000.00	0.71%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$724,944.00	1.58%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	3	\$930,593.00	2.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$189,500.00	0.41%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$181,355.00	0.39%	0	\$0.00

HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$840,300.00	1.83%	0	\$0.00
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	\$857,500.00	1.87%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	2	\$561,000.00	1.22%	0	\$0.00
HOMESERVICES LENDING LLC DBA EDLNA REALTY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$182,400.00	0.4%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.41%	0	\$0.00
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$602,600.00	1.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$199,500.00	0.43%	0	\$0.00
INLANTA MORTGAGE INC	1	\$276,250.00	0.6%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$489,250.00	1.07%	0	\$0.00
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$343,160.00	0.75%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$230,000.00	0.5%	0	\$0.00
M AND T BANK	1	\$365,500.00	0.8%	0	\$0.00
MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	\$374,500.00	0.82%	0	\$0.00
MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION	1	\$347,000.00	0.76%	0	\$0.00
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$242,910.00	0.53%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$875,350.00	1.91%	0	\$0.00
MIDI TUNG ENTERPRISE INC DBA MORTGAGE	1	\$424,000.00	0.92%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$231,750.00	0.5%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$228,238.00	0.5%	0	\$0.00
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$260,100.00	0.57%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$703,218.00	1.53%	0	\$0.00
MORTGAGE MASTER SERVICE CORPORATION	1	\$206,000.00	0.45%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	3	\$1,129,040.00	2.46%	0	\$0.00
	1	\$256,000.00	0.56%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION					
	MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$202,000.00	0.44%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$236,000.00	0.51%	0	\$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORATION	1	\$384,120.00	0.84%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$496,500.00	1.08%	0	\$0.00
	NORTH STATE BANK	1	\$282,625.00	0.62%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$664,120.00	1.45%	0	\$0.00
	OLD LINE BANK	1	\$228,000.00	0.5%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$256,500.00	0.56%	0	\$0.00
	PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$300,000.00	0.65%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$272,000.00	0.59%	0	\$0.00
	PARAMOUNT REISIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$220,000.00	0.48%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORARTION	1	\$248,000.00	0.54%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$508,000.00	1.11%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	7	\$2,476,700.00	5.39%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$240,350.00	0.52%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	3	\$769,158.00	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,500.00	1%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$412,000.00	0.9%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA CORPORATION	2	\$537,600.00	1.17%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$215,000.00	0.47%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$194,400.00	0.42%	0	\$0.00
	SIRVA MORTGAGE INC	2	\$600,200.00	1.31%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$280,000.00	0.61%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$271,200.00	0.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$193,500.00	0.42%	0	\$0.00
	SUMMIT FUNDING INC	2	\$591,215.00	1.29%	0	\$0.00

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$396,973.00	0.86%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$384,039.00	0.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	2	\$591,583.00	1.29%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$424,100.00	0.92%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$328,989.63	0.72%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$230,000.00	0.5%	0	\$0.00
	TOP ONE MORTGAGE LLC A TEXAS LIMITED LIABILITY COMPANY	1	\$227,050.00	0.49%	0	\$0.00
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$192,800.00	0.42%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$708,575.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$261,250.00	0.57%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$907,789.00	1.98%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$606,663.03	1.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$249,520.32	0.54%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$258,400.00	0.56%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$258,000.00	0.56%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$180,000.00	0.39%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$682,830.00	1.49%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$529,200.00	1.15%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$201,600.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAE INC A CORPORATION	1	\$277,000.00	0.59%	0	\$0.00
Total		157	\$45,926,611.98	100%	0	\$0.00
3140GN6F5	AMERICAN EQUITY MORTGAGE INC	1	\$231,920.00	1.92%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$600,000.00	4.97%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	2	\$633,950.00	5.25%	0	\$0.00
		1	\$325,000.00	2.69%	0	\$0.00

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING CALIFORNIA CORPORATION					
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,932.00	3.31%	0	\$0.00
	CACHET REAL ESTATE FINANCE LLC	1	\$226,115.16	1.87%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$236,437.00	1.96%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$284,000.00	2.35%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	2.49%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$218,500.00	1.81%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$422,100.00	3.5%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$916,268.26	7.59%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$600,000.00	4.97%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$243,750.00	2.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$219,000.00	1.81%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$268,177.38	2.22%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$238,462.00	1.98%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$289,750.00	2.4%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$218,500.00	1.81%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$292,581.00	2.42%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$1,275,000.00	10.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$494,525.00	4.1%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$203,000.00	1.68%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$215,000.00	1.78%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$253,800.00	2.1%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$224,712.09	1.86%	0	\$0.00
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$313,750.00	2.6%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$336,000.00	2.78%	0	\$0.00
		3	\$750,327.00	6.22%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION					
	WALLICK AND VOLK INC	1	\$380,000.00	3.15%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$224,800.00	1.86%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$231,920.00	1.96%	0	\$0.00
Total		39	\$12,066,276.89	100%	0	\$0.00
3140GNAC7	PRIMELENDING, A PLAINSCAPITAL COMPANY	42	\$11,502,585.76	100%	0	\$0.00
Total		42	\$11,502,585.76	100%	0	\$0.00
3140GNAD5	HIGHLAND LOANSOURCE	2	\$691,663.19	4.1%	0	\$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	1	\$191,818.36	1.14%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	54	\$15,970,497.65	94.76%	0	\$0.00
Total		57	\$16,853,979.20	100%	0	\$0.00
3140GNAE3	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,243,807.58	100%	0	\$0.00
Total		13	\$1,243,807.58	100%	0	\$0.00
3140GNAF0	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,143,075.79	100%	0	\$0.00
Total		12	\$1,143,075.79	100%	0	\$0.00
3140GNAG8	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,988,504.15	100%	0	\$0.00
Total		16	\$1,988,504.15	100%	0	\$0.00
3140GNAJ2	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,175,062.22	100%	0	\$0.00
Total		9	\$1,175,062.22	100%	0	\$0.00
3140GNAK9	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$2,618,936.92	100%	0	\$0.00
Total		16	\$2,618,936.92	100%	0	\$0.00
3140GNAL7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,147,425.53	100%	0	\$0.00
Total		7	\$1,147,425.53	100%	0	\$0.00
3140GNAM5	PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,143,312.93	100%	0	\$0.00
Total		16	\$1,143,312.93	100%	0	\$0.00

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3140GNAN3		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$1,083,859.55	100%	0	\$0.00
Total			16	\$1,083,859.55	100%	0	\$0.00
3140GNAP8		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,537,465.19	100%	0	\$0.00
Total			12	\$1,537,465.19	100%	0	\$0.00
3140GNAQ6		HIGHLAND LOANSOURCE	1	\$200,000.00	3.74%	0	\$0.00
		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$42,300.00	0.79%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,110,197.31	95.47%	0	\$0.00
Total			27	\$5,352,497.31	100%	0	\$0.00
3140GNAR4		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,128,162.80	100%	0	\$0.00
Total			16	\$3,128,162.80	100%	0	\$0.00
3140GNAT0		HIGHLAND LOANSOURCE	1	\$232,800.00	4.18%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,342,525.30	95.82%	0	\$0.00
Total			21	\$5,575,325.30	100%	0	\$0.00
3140GNAU7		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,145,359.02	100%	0	\$0.00
Total			4	\$1,145,359.02	100%	0	\$0.00
3140GNC84		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$80,617.27	29.14%	0	\$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$196,000.00	70.86%	0	\$0.00
Total			2	\$276,617.27	100%	0	\$0.00
3140GNC92		THE MCCUE MORTGAGE COMPANY	1	\$188,519.00	61.42%	0	\$0.00
		UNITED BANK A STATE CHARTERED BANK	1	\$118,400.00	38.58%	0	\$0.00
Total			2	\$306,919.00	100%	0	\$0.00
3140GND26		CHELSEA GROTON BANK	1	\$176,540.00	33.32%	0	\$0.00
		LIBERTY BANK	1	\$230,700.00	43.55%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$122,550.00	23.13%	0	\$0.00
Total			3	\$529,790.00	100%	0	\$0.00
3140GND34		CHELSEA GROTON BANK	1	\$167,757.93	9.66%	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$158,110.00	9.11%	0	\$0.00

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$387,440.96	22.32%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$247,100.00	14.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$87,300.00	5.03%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$227,950.00	13.13%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$92,150.00	5.31%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$368,237.60	21.21%	0	\$0.00
Total		10	\$1,736,046.49	100%	0	\$0.00
3140GND42	WELLS FARGO BANK NA	1	\$76,416.46	100%	0	\$0.00
Total		1	\$76,416.46	100%	0	\$0.00
3140GND59	AMERICAN NATIONAL BANK A CORPORATION	1	\$56,000.00	3.44%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	2	\$119,654.92	7.35%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$123,988.93	7.62%	0	\$0.00
	GREAT WESTERN BANK	1	\$72,750.00	4.47%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$101,699.69	6.25%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$118,591.90	7.28%	0	\$0.00
	MIDWESTONE BANK, A BANKING CORPORATIO	1	\$76,524.42	4.7%	0	\$0.00
	NORTHWEST BANK AN IOWA STATE BANK	1	\$84,882.89	5.21%	0	\$0.00
	PERL MORTGAGE INC	2	\$302,450.22	18.58%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$207,688.11	12.76%	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$104,356.02	6.41%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$32,954.53	2.02%	0	\$0.00
	WELLS FARGO BANK NA	2	\$226,667.26	13.91%	0	\$0.00
Total		18	\$1,628,208.89	100%	0	\$0.00
3140GND67	BANK IOWA AN IOWA BANKING CORPORTATON	1	\$121,250.00	15.47%	0	\$0.00
	FAMERS STATE BANK	1	\$79,540.00	10.15%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$70,810.00	9.04%	0	\$0.00
	PERL MORTGAGE INC	1	\$140,600.00	17.94%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$217,622.00	27.77%	0	\$0.00

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	VERIDIAN CREDIT UNION	1	\$125,130.00	15.97%	0	\$0.00
	WELLS FARGO BANK NA	1	\$28,661.33	3.66%	0	\$0.00
Total		8	\$783,613.33	100%	0	\$0.00
3140GND75	COMMUNITY 1ST CREDIT UNION	1	\$50,440.00	9.49%	0	\$0.00
	FARMERS STATE BANK	1	\$111,550.00	20.99%	0	\$0.00
	HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$80,025.00	15.06%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$103,500.00	19.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$84,138.00	15.83%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$101,850.00	19.16%	0	\$0.00
Total		6	\$531,503.00	100%	0	\$0.00
3140GND83	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	2	\$296,640.66	100%	0	\$0.00
Total		2	\$296,640.66	100%	0	\$0.00
3140GND91	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$118,012.49	100%	0	\$0.00
Total		1	\$118,012.49	100%	0	\$0.00
3140GNDA8	FARMINGTON BANK	1	\$65,596.59	6.5%	0	\$0.00
	LIBERTY BANK	1	\$204,677.38	20.29%	0	\$0.00
	NEWTOWN SAVINGS BANK A BANKING CORPORATION	1	\$160,330.28	15.9%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$344,357.20	34.14%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$233,700.00	23.17%	0	\$0.00
Total		6	\$1,008,661.45	100%	0	\$0.00
3140GNDB6	CHELSEA GROTON BANK	3	\$317,826.30	8.01%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$401,930.21	10.13%	0	\$0.00
	LIBERTY BANK	1	\$150,118.51	3.78%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$438,786.36	11.05%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$521,872.19	13.15%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$407,172.11	10.26%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$183,047.73	4.61%	0	\$0.00

	THE MCCUE MORTGAGE COMPANY	4	\$702,042.42	17.69%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$158,156.11	3.98%	0	\$0.00
	WEBSTER BANK NA	1	\$189,827.27	4.78%	0	\$0.00
	WELLS FARGO BANK NA	1	\$178,896.55	4.51%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$319,507.31	8.05%	0	\$0.00
Total		23	\$3,969,183.07	100%	0	\$0.00
3140GNDC4	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$186,443.77	41.71%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$260,606.90	58.29%	0	\$0.00
Total		2	\$447,050.67	100%	0	\$0.00
3140GNDD2	LIBERTY BANK	1	\$89,592.82	14.88%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$104,605.67	17.37%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$163,204.21	27.1%	0	\$0.00
	WELLS FARGO BANK NA	1	\$244,888.69	40.65%	0	\$0.00
Total		4	\$602,291.39	100%	0	\$0.00
3140GNDE0	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,781.00	12.73%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$143,792.52	12.06%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$131,809.81	11.05%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	4	\$765,022.15	64.16%	0	\$0.00
Total		7	\$1,192,405.48	100%	0	\$0.00
3140GNDF7	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	2	\$285,023.92	18.63%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	3	\$399,371.94	26.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$70,209.51	4.59%	0	\$0.00
	LEGACY MORTGAGE LLC	3	\$364,226.45	23.81%	0	\$0.00
	WALLICK AND VOLK INC	3	\$411,018.64	26.86%	0	\$0.00

Total			12	\$1,529,850.46	100%	0	\$0.00
3140GNDG5	BAY EQUITY A CALIFONIA LIMIED LIABILITY COMPANY	1	\$222,999.83	11.16%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$160,350.86	8.02%	0	\$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$184,573.04	9.24%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$227,700.49	11.39%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$206,668.00	10.34%	0	\$0.00	
	LEGACY MORTGAGE LLC	3	\$614,318.61	30.74%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$212,186.33	10.62%	0	\$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$169,555.29	8.49%	0	\$0.00	
Total		10	\$1,998,352.45	100%	0	\$0.00	
3140GNDH3	BANK MIDWEST	1	\$200,233.91	16.81%	0	\$0.00	
	FIRST PREMIER BANK	2	\$313,232.80	26.3%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	4	\$677,526.14	56.89%	0	\$0.00	
Total		7	\$1,190,992.85	100%	0	\$0.00	
3140GNDJ9	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$135,810.92	9.17%	0	\$0.00	
	GREAT WESTERN BANK	1	\$179,229.36	12.1%	0	\$0.00	
	PLAINS COMMERCE BANK A CORPORATION	6	\$910,640.39	61.48%	0	\$0.00	
	WELLS FARGO BANK NA	1	\$255,448.97	17.25%	0	\$0.00	
Total		9	\$1,481,129.64	100%	0	\$0.00	
3140GNDK6	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,005.81	54.77%	0	\$0.00	
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$169,298.93	45.23%	0	\$0.00	
Total		2	\$374,304.74	100%	0	\$0.00	
3140GNDL4	GREAT WESTERN BANK	1	\$151,676.20	100%	0	\$0.00	
Total		1	\$151,676.20	100%	0	\$0.00	
3140GNDM2	ABERDEEN FEDERAL CREDIT UNION	1	\$94,860.04	17.26%	0	\$0.00	
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$140,442.79	25.56%	0	\$0.00	
	FIRST BANK AND TRUST	1	\$179,644.96	32.7%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$134,500.00	24.48%	0	\$0.00	

Total			4	\$549,447.79	100%	0	\$0.00
3140GNP5		WELLS FARGO BANK NA	1	\$117,982.76	100%	0	\$0.00
Total			1	\$117,982.76	100%	0	\$0.00
3140GNDQ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$330,551.95	100%	0	\$0.00
Total			2	\$330,551.95	100%	0	\$0.00
3140GNDR1		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$130,773.61	18.77%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,781.12	22.22%	0	\$0.00
		FIRST BANK AND TRUST	1	\$142,500.00	20.45%	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$171,943.08	24.68%	0	\$0.00
		WELLS FARGO BANK NA	1	\$96,738.19	13.88%	0	\$0.00
Total			5	\$696,736.00	100%	0	\$0.00
3140GNDS9		CORNERSTONE BANK A CORPORATION	1	\$130,950.00	27.12%	0	\$0.00
		FIRST BANK AND TRUST	1	\$187,812.35	38.89%	0	\$0.00
		WELLS FARGO BANK NA	1	\$164,146.49	33.99%	0	\$0.00
Total			3	\$482,908.84	100%	0	\$0.00
3140GNDT7		COMMUNITY 1ST CREDIT UNION	4	\$407,984.95	39.6%	0	\$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$85,250.12	8.28%	0	\$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	\$142,316.56	13.81%	0	\$0.00
		PREMIER BANK AN IOWA BANKING CORPORATION	2	\$273,672.27	26.57%	0	\$0.00
		WELLS FARGO BANK NA	1	\$120,937.23	11.74%	0	\$0.00
Total			9	\$1,030,161.13	100%	0	\$0.00
3140GNDU4		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,103.78	59.57%	0	\$0.00
		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$129,044.05	40.43%	0	\$0.00
Total			2	\$319,147.83	100%	0	\$0.00
3140GNDV2		FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$151,480.75	32%	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$72,249.00	15.26%	0	\$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$57,715.00	12.19%	0	\$0.00

	THE MCCUE MORTGAGE COMPANY	1	\$95,000.00	20.07%	0	\$0.00
	WEBSTER BANK NA	1	\$97,000.00	20.48%	0	\$0.00
Total		5	\$473,444.75	100%	0	\$0.00
3140GNDW0	WEBSTER BANK NA	1	\$98,940.00	100%	0	\$0.00
Total		1	\$98,940.00	100%	0	\$0.00
3140GNDX8	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,000.00	13.12%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,672.00	12.78%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$153,120.00	11.96%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$256,565.00	20.03%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$141,855.00	11.08%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$315,250.00	24.62%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$82,175.00	6.41%	0	\$0.00
Total		9	\$1,280,637.00	100%	0	\$0.00
3140GNDY6	EMBRACE HOME LOANS INC	1	\$113,490.00	5%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$194,000.00	8.55%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$106,700.00	4.7%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	5	\$1,041,030.00	45.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$164,803.00	7.26%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$102,820.00	4.53%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$220,000.00	9.69%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$327,203.00	14.41%	0	\$0.00
Total		13	\$2,270,046.00	100%	0	\$0.00
3140GNDZ3	LIBERTY BANK	1	\$189,150.00	41.53%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$266,348.23	58.47%	0	\$0.00
Total		2	\$455,498.23	100%	0	\$0.00
3140GNEA7	ACADEMY MORTGAGE CORPORATION	1	\$126,000.00	10.51%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,511.64	32.58%	0	\$0.00
	FARMERS STATE BANK	1	\$111,625.00	9.31%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$153,071.55	12.77%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$106,568.79	8.89%	0	\$0.00
	WELLS FARGO BANK NA	1	\$185,755.00	15.5%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA	1	\$125,130.00	10.44%	0	\$0.00
Total		9	\$1,198,661.98	100%	0	\$0.00
3140GNEB5	AMERICAN BANK AND TRUST COMPANY NA	1	\$80,411.00	16.45%	0	\$0.00
	CBI BANK & TRUST A CORPORATION	2	\$129,873.70	26.57%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,170.00	12.1%	0	\$0.00
	PERL MORTGAGE INC	2	\$139,508.24	28.54%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,926.60	16.34%	0	\$0.00
Total		7	\$488,889.54	100%	0	\$0.00
3140GNM34	BEEHIVE FEDERAL CREDIT UNION	1	\$155,000.00	4.35%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING CORPORATION	1	\$172,800.00	4.85%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$150,652.15	4.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$160,025.00	4.5%	0	\$0.00
	CME LENDING GROUP LLC	1	\$161,500.00	4.54%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$158,000.00	4.44%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$160,000.00	4.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$662,155.00	18.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$171,900.00	4.83%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$158,000.00	4.44%	0	\$0.00
	PINNACLE BANK	1	\$156,150.00	4.39%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,550.00	4.51%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & RUST COMPANY	1	\$150,530.32	4.23%	0	\$0.00
	SOUND CREDIT UNION	1	\$170,000.00	4.78%	0	\$0.00
	SOUTH STATE BANK	1	\$159,600.00	4.48%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$153,000.00	4.3%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$162,000.00	4.55%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$174,400.00	4.9%	0	\$0.00

		WESTERN STATE BANK A CORPORATION	1	\$163,699.02	4.59%	0	\$0.00
Total			22	\$3,559,961.49	100%	0	\$0.00
3140GNN25		BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$494,312.72	24.74%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$392,416.45	19.64%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$258,897.20	12.96%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$166,369.03	8.32%	0	\$0.00
		PARADISE BANK, A FEDERAL BANK	1	\$398,838.78	19.96%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$287,594.21	14.38%	0	\$0.00
Total			8	\$1,998,428.39	100%	0	\$0.00
3140GNN33		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$384,457.54	11.9%	0	\$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$149,708.66	4.63%	0	\$0.00
		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$260,930.00	8.08%	0	\$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$299,035.97	9.26%	0	\$0.00
		CALI - LAND , INC , DBA CALILAND BANKERS HOME LOAN , A CORPO	1	\$249,294.30	7.72%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,316.67	9.29%	0	\$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$240,568.11	7.45%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$363,935.51	11.26%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$282,201.13	8.73%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$154,781.60	4.79%	0	\$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$545,840.58	16.89%	0	\$0.00
Total			12	\$3,231,070.07	100%	0	\$0.00
3140GNN41		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$203,244.45	2.31%	0	\$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$663,598.75	7.55%	0	\$0.00
		AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$379,499.60	4.32%	0	\$0.00

	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$520,504.69	5.92%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$218,946.38	2.49%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$422,864.90	4.81%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$229,190.86	2.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$907,655.89	10.33%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$349,113.55	3.97%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$559,327.13	6.36%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$283,250.62	3.22%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$283,233.50	3.22%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$205,984.51	2.34%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$319,154.55	3.63%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$263,682.20	3%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$385,280.69	4.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$230,617.09	2.62%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,604.94	3.41%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$318,090.02	3.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$834,056.95	9.49%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$359,500.00	4.09%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$551,282.07	6.31%	0	\$0.00
Total		25	\$8,787,683.34	100%	0	\$0.00
3140GNN58	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$251,364.65	9.41%	0	\$0.00
	CITY LENDING INC, AN S CORPORATION	1	\$228,705.22	8.56%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,057.51	12.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$363,828.99	13.62%	0	\$0.00

	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$446,896.06	16.73%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$225,206.92	8.43%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	2	\$581,575.98	21.77%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$246,297.23	9.2%	0	\$0.00
Total		9	\$2,671,932.56	100%	0	\$0.00
3140GNN74	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$383,351.68	28.71%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$423,578.54	31.73%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$242,000.00	18.13%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$286,200.00	21.43%	0	\$0.00
Total		4	\$1,335,130.22	100%	0	\$0.00
3140GNN90	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$80,000.00	3.69%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$51,788.69	2.39%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$38,839.90	1.79%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$80,929.84	3.74%	0	\$0.00
	CINCINNATI FEDERAL	1	\$74,389.44	3.43%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$79,348.22	3.66%	0	\$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA	1	\$71,704.42	3.31%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,692.11	3.45%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$36,100.00	1.67%	0	\$0.00
	FIRST HERITAGE BANK, STATE CHARTERED BANK	1	\$80,000.00	3.69%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,000.00	2.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$597,136.45	27.56%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$84,647.49	3.91%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$83,000.00	3.83%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA	1	\$61,000.00	2.82%	0	\$0.00

	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$50,000.00	2.31%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.46%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$130,840.28	6.04%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$76,180.00	3.52%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$94,122.80	4.34%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$71,987.78	3.32%	0	\$0.00
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$49,796.83	2.3%	0	\$0.00
Total		33	\$2,166,504.25	100%	0	\$0.00
3140GNP23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$384,500.00	3.09%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,767.00	1.24%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$418,600.00	3.37%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$696,000.00	5.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	\$169,600.00	1.37%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$424,100.00	3.41%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$400,334.00	3.22%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$371,250.00	2.99%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$679,000.00	5.46%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$349,501.35	2.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$3,060,000.00	24.63%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$200,000.00	1.61%	0	\$0.00
	INDEPENDENT BANK	1	\$377,600.00	3.04%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$424,000.00	3.41%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$379,000.00	3.05%	0	\$0.00
		1	\$424,100.00	3.41%	0	\$0.00

	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS					
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,460.00	2.07%	0	\$0.00
	MIDAMERICA BANCORP, INC	1	\$270,000.00	2.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$252,000.00	2.03%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$410,000.00	3.3%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$400,000.00	3.22%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$338,000.00	2.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$293,000.00	2.36%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$232,500.00	1.87%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$246,500.00	1.98%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$412,000.00	3.32%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$401,863.00	3.25%	0	\$0.00
Total		37	\$12,424,675.35	100%	0	\$0.00
3140GNP31	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$298,400.00	2.12%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.06%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$316,500.00	2.25%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$339,600.00	2.41%	0	\$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	\$112,800.00	0.8%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$333,000.00	2.36%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$236,000.00	1.68%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$385,800.00	2.74%	0	\$0.00
	EAST COAST LENDERS INC, A FLORDIA CORPORATION	1	\$216,000.00	1.53%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$424,100.00	3.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$4,210,810.00	29.89%	0	\$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$300,000.00	2.13%	0	\$0.00
		1	\$360,000.00	2.56%	0	\$0.00

	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$280,000.00	1.99%	0	\$0.00
	GOOGAIN INC., A CORPORATION	5	\$1,824,100.00	12.95%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$424,100.00	3.01%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$315,000.00	2.24%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$727,000.00	5.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$300,000.00	2.13%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$337,000.00	2.39%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERICAL BANK	1	\$340,000.00	2.41%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$231,000.00	1.64%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$332,000.00	2.36%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$205,000.00	1.46%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$393,000.00	2.79%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$157,000.00	1.11%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$539,000.00	3.82%	0	\$0.00
Total		45	\$14,087,210.00	100%	0	\$0.00
3140GNP49	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$99,568.16	3.76%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$93,750.00	3.54%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$102,919.03	3.89%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,600.00	3.65%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$107,000.00	4.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	\$207,500.00	7.84%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$108,000.00	4.08%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$103,700.00	3.92%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$474,122.00	17.91%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$109,543.81	4.14%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$97,095.65	3.67%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$100,000.00	3.78%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$102,400.00	3.87%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION	1	\$91,000.00	3.44%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,400.00	3.26%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$91,000.00	3.44%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$100,000.00	3.78%	0	\$0.00
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,568.16	3.76%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$86,400.00	3.26%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$100,000.00	3.78%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$89,300.00	3.37%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$100,860.00	3.82%	0	\$0.00
Total		27	\$2,646,726.81	100%	0	\$0.00
3140GNP80	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$121,831.91	7.44%	0	\$0.00
	BANK OF THE ROCKIES N.A. , A FEDERALLY CHARTERED NATIONAL BA	1	\$118,406.61	7.23%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$244,728.96	14.94%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$114,818.93	7.01%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$121,500.00	7.42%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$115,270.96	7.04%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$118,422.20	7.23%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$87,751.59	5.36%	0	\$0.00
	INDEPENDENT BANK	1	\$119,834.67	7.31%	0	\$0.00
	INLAND MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$121,250.00	7.4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$110,444.17	6.74%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$119,200.00	7.28%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$125,000.00	7.6%	0	\$0.00
Total		14	\$1,638,460.00	100%	0	\$0.00

3140GNP98	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,250,091.95	100%	0	\$0.00
Total		4	\$1,250,091.95	100%	0	\$0.00
3140GNPA5	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$100,160.97	6.65%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$105,600.00	7.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$98,000.00	6.51%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$101,500.00	6.74%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$105,000.00	6.97%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,585.38	6.68%	0	\$0.00
	FIRST SOUTH BANK	1	\$103,585.96	6.88%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$298,377.92	19.82%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$104,000.00	6.91%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$87,140.79	5.79%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$93,000.00	6.18%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$100,000.00	6.64%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$108,750.00	7.22%	0	\$0.00
Total		15	\$1,505,701.02	100%	0	\$0.00
3140GNPB3	AMERICAN MORTGAGE & EQUITY CONSULTANTS , INC., A CORPORATION	1	\$144,000.00	3.51%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	3.66%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$118,945.08	2.9%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$124,000.00	3.03%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$129,861.08	3.17%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$128,000.00	3.12%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$140,820.34	3.44%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$703,000.00	17.15%	0	\$0.00

	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$135,000.00	3.29%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$119,178.90	2.91%	0	\$0.00
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$126,571.79	3.09%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS C	1	\$122,850.00	3%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$249,387.17	6.09%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$123,000.00	3%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$130,000.00	3.17%	0	\$0.00
	MONEY ONE FEDERAL CREDIT UNION	1	\$137,250.00	3.35%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$257,625.00	6.29%	0	\$0.00
	NETWORK FUNDING, LP	4	\$547,594.57	13.36%	0	\$0.00
	NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPAN	1	\$147,300.00	3.59%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	3.27%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$115,000.00	2.81%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM PLLC, AN ARIZONA LIMITED LIABILITY	1	\$115,000.00	2.8%	0	\$0.00
Total		31	\$4,098,383.93	100%	0	\$0.00
3140GNPC1	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$166,328.29	5.44%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$166,300.00	5.43%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$150,896.86	4.93%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$153,507.00	5.02%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$153,526.98	5.02%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$485,409.31	15.86%	0	\$0.00
	GENEVA FINANCIAL , LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,000.00	5.1%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$151,873.95	4.96%	0	\$0.00
	HOME LOAN SOLUTIONS	1	\$175,000.00	5.72%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$167,300.00	5.47%	0	\$0.00
		1	\$161,328.15	5.27%	0	\$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$339,029.41	11.08%	0	\$0.00
	MORTGAGE X-CHANAGE, TEXAS CORPORATION	1	\$156,000.00	5.1%	0	\$0.00
	NETWORK FUNDING, LP	3	\$477,464.22	15.6%	0	\$0.00
Total		19	\$3,059,964.17	100%	0	\$0.00
3140GNPD9	FIRST COMMUNITY MORTGAGE, INC	1	\$47,220.12	3.6%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$132,375.00	10.1%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$41,287.33	3.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$321,432.22	24.52%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$146,277.79	11.16%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$41,316.30	3.15%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00
	TEXELL CREDIT UNION	1	\$46,795.08	3.57%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$168,082.81	12.82%	0	\$0.00
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$104,590.51	7.98%	0	\$0.00
	WOOD & HOUSTON BANK, A CORPORATION	1	\$157,162.18	11.97%	0	\$0.00
Total		13	\$1,311,129.85	100%	0	\$0.00
3140GNPF4	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$215,500.00	0.63%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	1	\$312,645.00	0.91%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$280,000.00	0.82%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$107,000.00	0.31%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$385,000.00	1.12%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$210,000.00	0.61%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$270,000.00	0.79%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$154,000.00	0.45%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN	1	\$259,300.00	0.76%	0	\$0.00

	ARIZONA LIMITED LIABILITY COMPA					
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$339,453.12	0.99%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$247,800.00	0.72%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED COMPANY	1	\$297,000.00	0.87%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	\$500,000.00	1.46%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$147,200.00	0.43%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$424,000.00	1.24%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$130,000.00	0.38%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$359,433.44	1.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	29	\$9,079,450.00	26.52%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$280,500.00	0.82%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$150,000.00	0.44%	0	\$0.00
	GIANT REALTY INCORPORATED , A CALIFORNIA CORPORATION	1	\$310,000.00	0.91%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$177,713.70	0.52%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$360,000.00	1.05%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$157,690.44	0.46%	0	\$0.00
	GOOGAIN INC, A CORPORATION	1	\$249,589.06	0.73%	0	\$0.00
	GOOGAIN INC., A CORPORATION	20	\$7,211,504.43	21.07%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$421,604.03	1.23%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$224,749.00	0.66%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$285,000.00	0.83%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$334,080.00	0.98%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$782,772.16	2.29%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.58%	0	\$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	\$303,000.00	0.89%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$204,691.24	0.6%	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$200,000.00	0.58%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$420,000.00	1.23%	0	\$0.00
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	2	\$457,500.00	1.34%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$183,000.00	0.53%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$424,100.00	1.24%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$164,400.00	0.48%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$424,100.00	1.24%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$415,000.00	1.21%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$327,500.00	0.96%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$357,000.00	1.04%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$385,000.00	1.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORRTGAGE COMPA	1	\$415,000.00	1.21%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$404,075.19	1.18%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$360,799.00	1.05%	0	\$0.00
	THE TURNKEY FOUNDATION, INC, DBA TURNKEY MTG MANAGEMENT, ARB	1	\$424,000.00	1.24%	0	\$0.00
	THE UNDERWOOD GROUP, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$424,000.00	1.24%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$231,618.65	0.68%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.88%	0	\$0.00
	US WIDE FINACIAL LLC, A MISSOURI LIMITED LIABLITY COMPANY	1	\$240,000.00	0.7%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$457,500.00	1.34%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$417,783.61	1.22%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$410,000.00	1.2%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$344,000.00	1%	0	\$0.00
		1	\$362,000.00	1.06%	0	\$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATON					
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$312,000.00	0.91%	0	\$0.00
Total			111	\$34,231,052.07	100%	0	\$0.00
3140GNPG2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$159,500.00	4.69%	0	\$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$335,000.00	9.85%	0	\$0.00
		ANN ARBOR STATE BANK, A STATE BANK	1	\$160,000.00	4.7%	0	\$0.00
		BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$161,150.00	4.74%	0	\$0.00
		BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$155,000.00	4.56%	0	\$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$175,000.00	5.14%	0	\$0.00
		FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	\$170,668.38	5.02%	0	\$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$152,000.00	4.47%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$971,808.07	28.57%	0	\$0.00
		INTERTRUST MORTGAGE, LLC	1	\$163,763.28	4.81%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$168,000.00	4.94%	0	\$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$156,750.00	4.61%	0	\$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$157,500.00	4.63%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$150,400.00	4.42%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$165,000.00	4.85%	0	\$0.00
Total			21	\$3,401,539.73	100%	0	\$0.00
3140GNPH0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$112,701.84	8.8%	0	\$0.00
		ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$123,900.00	9.67%	0	\$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	9.76%	0	\$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$123,160.00	9.62%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$345,078.46	26.94%	0	\$0.00
			1	\$118,800.00	9.28%	0	\$0.00

		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY					
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$115,000.00	8.98%	0	\$0.00
		TRELLIS, AN ARIZONA CORPORATION	1	\$120,550.00	9.41%	0	\$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$96,494.70	7.54%	0	\$0.00
Total			11	\$1,280,685.00	100%	0	\$0.00
3140GNPJ6		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$114,479.98	6.5%	0	\$0.00
		EQUITABLE MORTGAGE & INVESTORS, INC	1	\$125,000.00	7.09%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$116,250.00	6.6%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$235,726.31	13.37%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$123,005.68	6.98%	0	\$0.00
		HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$115,574.00	6.56%	0	\$0.00
		INDEPENDENT BANK	1	\$112,000.00	6.35%	0	\$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$226,900.00	12.87%	0	\$0.00
		MASTERS TEAM MORTGAGE	1	\$124,346.92	7.06%	0	\$0.00
		MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$117,461.93	6.66%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$116,000.00	6.58%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMPA	1	\$116,000.00	6.58%	0	\$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$119,772.55	6.8%	0	\$0.00
Total			15	\$1,762,517.37	100%	0	\$0.00
3140GNPK3		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,522.45	7.5%	0	\$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$157,700.00	6.85%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC	1	\$174,505.99	7.58%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$151,235.60	6.57%	0	\$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$157,000.00	6.82%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$167,200.00	7.27%	0	\$0.00

	FIRST CALIFORNIA FUNDIING	1	\$175,000.00	7.61%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$175,000.00	7.61%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$638,767.01	27.76%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$174,438.59	7.58%	0	\$0.00
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$157,600.00	6.85%	0	\$0.00
Total		14	\$2,300,969.64	100%	0	\$0.00
3140GNPL1	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$346,473.37	16.15%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$212,000.00	9.88%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	\$252,225.00	11.76%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$969,176.91	45.17%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$365,750.00	17.04%	0	\$0.00
Total		8	\$2,145,625.28	100%	0	\$0.00
3140GNPM9	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$101,600.00	8.14%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,800.00	8.08%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$107,185.00	8.59%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$189,200.00	15.16%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$261,144.95	20.92%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$100,000.00	8.01%	0	\$0.00
	IAB FINANCIAL BANK	1	\$107,900.00	8.64%	0	\$0.00
	IMAGINE HOME LENDING, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$97,970.00	7.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$85,500.00	6.85%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$96,943.52	7.76%	0	\$0.00
Total		13	\$1,248,243.47	100%	0	\$0.00
3140GNPN7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST	1	\$424,100.00	1.16%	0	\$0.00

	MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$398,500.00	1.09%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$577,000.00	1.58%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.07%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$388,000.00	1.06%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$424,100.00	1.16%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$388,000.00	1.06%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$415,000.00	1.14%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$381,900.00	1.05%	0	\$0.00
	CATALYST MORTGAGE	1	\$424,100.00	1.16%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$358,000.00	0.98%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$368,000.00	1.01%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$360,000.00	0.99%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$405,000.00	1.11%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$820,500.00	2.25%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$387,000.00	1.06%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$373,600.00	1.03%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$416,000.00	1.14%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$397,600.00	1.09%	0	\$0.00
	FIRST CALIFORNIA FUNDING	2	\$782,500.00	2.15%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$812,100.00	2.23%	0	\$0.00
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION	1	\$636,000.00	1.75%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$6,325,596.00	17.36%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$369,500.00	1.01%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$410,066.00	1.13%	0	\$0.00

	GOOGAIN INC., A CORPORATION	3	\$1,144,692.00	3.14%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	1.16%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$360,000.00	0.99%	0	\$0.00
	HOMESTAR MORTGAGE, INC	2	\$755,492.99	2.07%	0	\$0.00
	INDEPENDENT BANK	1	\$424,100.00	1.16%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	1.04%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$374,900.00	1.03%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$412,000.00	1.13%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$360,800.00	0.99%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$396,000.00	1.09%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$424,100.00	1.16%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$414,642.00	1.14%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,318.00	1.01%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$366,000.00	1%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$395,286.00	1.08%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$373,500.00	1.02%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$392,000.00	1.08%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	2	\$740,800.00	2.03%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$424,000.00	1.16%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$424,000.00	1.16%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$757,716.00	2.08%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$379,777.00	1.04%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$424,000.00	1.16%	0	\$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$779,444.30	2.14%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.1%	0	\$0.00
		1	\$424,100.00	1.16%	0	\$0.00

	SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION					
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$402,000.00	1.1%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$581,700.00	1.6%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$379,000.00	1.04%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	2	\$748,000.00	2.05%	0	\$0.00
	TRUSTWORTY MORTGAGE CORP	1	\$360,000.00	0.99%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$999,300.00	2.74%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	1.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$616,600.00	1.69%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$420,000.00	1.2%	0	\$0.00
Total		89	\$36,446,530.29	100%	0	\$0.00
3140GNPP2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$850,560.00	5.52%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$637,500.00	4.14%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$463,573.56	3.01%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$307,500.00	2%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$337,500.00	2.19%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$320,250.00	2.08%	0	\$0.00
	CALI - LAND, INC. DBA CALLILAND BANKDERS HOME LOAN, A CORPOR	1	\$294,000.00	1.91%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$327,000.00	2.12%	0	\$0.00
	CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$272,000.00	1.77%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$307,500.00	2%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$424,000.00	2.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,044,534.22	19.77%	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	2.71%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$351,000.00	2.28%	0	\$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$296,000.00	1.92%	0	\$0.00
	IAPPROVE LENDING	1	\$213,223.29	1.38%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$246,000.00	1.6%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$177,351.72	1.15%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$270,600.00	1.76%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$311,250.00	2.02%	0	\$0.00
	MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$1,042,500.00	6.77%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$390,000.00	2.53%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION	1	\$195,494.44	1.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$303,250.90	1.97%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$348,750.00	2.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$424,100.00	2.75%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$412,050.00	2.68%	0	\$0.00
	USA DIRECT FUNDING, NMLS 3240	1	\$224,148.51	1.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,388,000.00	9.01%	0	\$0.00
	VP PARTNERS, INC, DBA BACK BAY FUNDING	1	\$472,500.00	3.07%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$330,370.11	2.15%	0	\$0.00
Total		43	\$15,399,506.75	100%	0	\$0.00
3140GNPQ0	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$244,000.00	1.18%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$298,634.05	1.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$187,636.50	0.91%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$393,378.53	1.9%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$243,412.44	1.18%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$280,000.00	1.35%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$803,633.00	3.89%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$647,000.00	3.13%	0	\$0.00

	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$332,100.00	1.61%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$180,000.00	0.87%	0	\$0.00
	CATALYST MORTGAGE	2	\$435,935.33	2.11%	0	\$0.00
	CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$285,000.00	1.38%	0	\$0.00
	CLEARPATH LENDING	2	\$774,000.00	3.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$244,895.04	1.19%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$376,000.00	1.82%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	1.89%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$239,920.00	1.16%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$343,900.00	1.66%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$424,100.00	2.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$4,276,000.00	20.69%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$299,647.79	1.45%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$338,800.00	1.64%	0	\$0.00
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$243,000.00	1.18%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	\$454,300.00	2.2%	0	\$0.00
	HOME APPROVALS DIRECT IN. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$292,000.00	1.41%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$205,000.00	0.99%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	1	\$194,760.23	0.94%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$236,000.00	1.14%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$284,673.10	1.38%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$200,000.00	0.97%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$348,000.00	1.68%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$631,304.73	3.05%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$577,200.00	2.79%	0	\$0.00
		1	\$422,568.21	2.04%	0	\$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT					
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$218,500.00	1.06%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$311,231.18	1.51%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$757,498.47	3.67%	0	\$0.00
	MOUNTAIN VIEW BANK OF COMMERCE	1	\$304,000.00	1.47%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$424,000.00	2.05%	0	\$0.00
	NETWORK CAPITAL FUNDING COPRORATION, NMLS#11712, A NEVADA CO	1	\$263,671.02	1.28%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$232,000.00	1.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$359,577.35	1.74%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$423,054.96	2.05%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$620,500.00	3%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$200,000.00	0.97%	0	\$0.00
Total		68	\$20,664,931.93	100%	0	\$0.00
3140GNPR8	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$294,000.00	6.39%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$261,000.00	5.67%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,605,899.05	34.88%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$185,500.00	4.03%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$387,000.00	8.41%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$225,750.00	4.9%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$250,855.00	5.45%	0	\$0.00
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$368,000.00	7.99%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$422,000.00	9.17%	0	\$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	\$266,000.00	5.78%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$338,000.00	7.33%	0	\$0.00
Total		15	\$4,604,004.05	100%	0	\$0.00

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3140GNPS6	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$359,200.00	3.99%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$245,600.00	2.73%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$390,000.00	4.34%	0	\$0.00
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$470,000.00	5.22%	0	\$0.00
	FIRST DIRECT LENDING, LLC	2	\$441,220.34	4.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$3,406,700.00	37.87%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$255,000.00	2.83%	0	\$0.00
	INDEPENDENT BANK	1	\$250,800.00	2.79%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.89%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$416,200.00	4.63%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$199,264.77	2.22%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$191,000.00	2.12%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$275,000.00	3.06%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$726,800.00	8.08%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$424,000.00	4.71%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$285,000.00	3.17%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$310,000.00	3.45%	0	\$0.00
Total		29	\$8,995,785.11	100%	0	\$0.00
3140GNPT4	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$142,650.00	2.98%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$133,000.00	2.78%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$147,192.58	3.07%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$144,599.75	3.02%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$134,900.00	2.82%	0	\$0.00
	CITY NATIONAL CANK OF FLORIDA	1	\$135,000.00	2.82%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$129,675.00	2.71%	0	\$0.00
	ELITE FINANCING GROUP, LLC	1	\$131,050.00	2.74%	0	\$0.00
	EMPIRE AMERICA, A CALIFORNIA	1	\$135,000.00	2.82%	0	\$0.00

	CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,793.34	3.13%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$271,910.00	5.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$146,470.00	3.06%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,560,070.30	32.56%	0	\$0.00
	INSPIRA GROUP, INC., A CALIFORNIA CORPORATION	1	\$149,000.00	3.11%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$130,000.00	2.71%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$150,000.00	3.13%	0	\$0.00
	LEVEL ONE BANK	1	\$147,590.00	3.08%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,500.00	2.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$144,000.00	3.01%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$146,000.00	3.05%	0	\$0.00
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$149,999.00	3.13%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL #01238504)	1	\$144,800.23	3.02%	0	\$0.00
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$139,050.00	2.87%	0	\$0.00
Total		34	\$4,791,250.20	100%	0	\$0.00
3140GNPU1	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,516.68	4.81%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$154,000.00	4.53%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$156,000.00	4.59%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$165,182.48	4.86%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$175,000.00	5.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$805,144.06	23.69%	0	\$0.00
	FRANK J WEAVER, INC A MARYLAND CORPORATION	1	\$164,803.00	4.85%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$169,653.00	4.99%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$151,920.00	4.47%	0	\$0.00
		1	\$159,200.00	4.68%	0	\$0.00

	MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION					
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$174,600.00	5.14%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$153,900.00	4.53%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$175,000.00	5.15%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$157,177.00	4.62%	0	\$0.00
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$162,788.53	4.79%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$153,200.00	4.51%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$157,600.00	4.64%	0	\$0.00
Total		21	\$3,398,684.75	100%	0	\$0.00
3140GNPV9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$48,115.75	2.46%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$83,552.92	4.27%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A	1	\$43,312.00	2.21%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE, LLC	1	\$75,000.00	3.83%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$75,900.00	3.88%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$131,475.00	6.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$662,504.31	33.87%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$73,500.00	3.76%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$63,773.26	3.26%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$47,700.00	2.44%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$113,875.00	5.82%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$71,500.00	3.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$57,524.36	2.94%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$80,000.00	4.09%	0	\$0.00
		2	\$118,500.00	6.06%	0	\$0.00

	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY					
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$60,000.00	3.08%	0	\$0.00
Total		30	\$1,956,232.60	100%	0	\$0.00
3140GNPW7	1ST ALLIANCE MORETGAGE, LLC	1	\$419,000.00	1.29%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$213,250.00	0.66%	0	\$0.00
	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$299,200.00	0.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$351,112.51	1.08%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$467,221.60	1.44%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$195,200.00	0.6%	0	\$0.00
	ANCHOR FUNDING, INC,M A CALIFORNIA CORPORATION	1	\$214,000.00	0.66%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$655,169.43	2.02%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$340,000.00	1.05%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$420,000.00	1.29%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$787,200.00	2.42%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$395,100.00	1.22%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$543,000.00	1.67%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$178,506.92	0.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$398,050.00	1.22%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$178,600.00	0.55%	0	\$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$585,686.00	1.8%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,300,000.00	4%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$351,500.00	1.08%	0	\$0.00
	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$209,000.00	0.64%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$364,500.00	1.12%	0	\$0.00

	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$424,000.00	1.3%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$280,000.00	0.86%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$271,287.00	0.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$7,447,020.42	22.92%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$192,000.00	0.59%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$211,294.65	0.65%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$372,283.00	1.15%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$211,200.00	0.65%	0	\$0.00
	GOOGAIN INC.,A CORPORATION	1	\$408,000.00	1.26%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$354,000.00	1.09%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$372,000.00	1.14%	0	\$0.00
	HOME SAVINGS MORTGAGE, LLC	1	\$324,900.00	1%	0	\$0.00
	HORIZON BANK, SSB	1	\$424,100.00	1.31%	0	\$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$395,000.00	1.22%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$266,604.83	0.82%	0	\$0.00
	INDEPENDENT BANK	1	\$412,000.00	1.27%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$572,000.00	1.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$588,900.00	1.81%	0	\$0.00
	LAKEVIEW MORTGAGE BANKER CORP	1	\$374,000.51	1.15%	0	\$0.00
	LEHIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$424,100.00	1.31%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$539,330.56	1.66%	0	\$0.00
	LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$321,000.00	0.99%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPNAY, A LIMI	1	\$272,000.00	0.84%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$572,750.00	1.76%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$288,000.00	0.89%	0	\$0.00
		1	\$244,000.00	0.75%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C					
	NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$417,100.00	1.28%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$234,000.00	0.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.23%	0	\$0.00
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$424,000.00	1.3%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$184,750.80	0.57%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$256,000.00	0.79%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$176,000.00	0.54%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$247,000.00	0.76%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$337,270.00	1.04%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$198,000.00	0.61%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$228,000.00	0.7%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$199,850.00	0.62%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,000.00	0.71%	0	\$0.00
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$392,009.16	1.21%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	4	\$1,052,787.29	3.24%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$205,600.00	0.63%	0	\$0.00
	VATRENI, INC.,A CALIFORNIA CORPORATION	1	\$545,300.00	1.68%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$234,500.00	0.72%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$320,000.00	0.98%	0	\$0.00
Total		102	\$32,495,234.68	100%	0	\$0.00
3140GNPX5	ADK BANCORP OMC, A CALIFORNIA CORPORATION	1	\$414,400.00	5.15%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$397,500.00	4.94%	0	\$0.00
	AMERICASH	1	\$247,901.59	3.08%	0	\$0.00
		1	\$250,000.00	3.11%	0	\$0.00

	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	\$791,000.00	9.84%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$404,524.52	5.03%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	5.07%	0	\$0.00
	DIRECTORS MORTGAGE INC	1	\$365,537.83	4.55%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$1,090,130.40	13.55%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$194,765.70	2.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$270,000.00	3.36%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$254,250.00	3.16%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$236,250.00	2.94%	0	\$0.00
	NETWORK FUNDING, LP	2	\$476,250.00	5.92%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$239,435.26	2.98%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$300,000.00	3.73%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$350,000.00	4.35%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$200,100.00	2.49%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$316,000.00	3.93%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$290,000.00	3.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$327,210.15	4.07%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$219,100.00	2.72%	0	\$0.00
Total		24	\$8,042,355.45	100%	0	\$0.00
3140GNPY3	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	5.45%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$420,000.00	6.54%	0	\$0.00
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$130,000.00	2.02%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$421,250.00	6.55%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$544,331.32	8.47%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,552,956.62	24.16%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$423,347.17	6.59%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOME FIRST MORTGAGE BANKERS	1	\$332,000.00	5.17%	0	\$0.00
	INDEPENDENT BANK	1	\$404,000.00	6.29%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	6.6%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	2	\$803,620.00	12.5%	0	\$0.00
	SKYLINE FINANCIAL CORPORATION	1	\$271,000.00	4.22%	0	\$0.00
	SKYLLNE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$350,000.00	5.44%	0	\$0.00
Total		20	\$6,426,605.11	100%	0	\$0.00
3140GNPZ0	AMERICFAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO, AN OHIO CORPO	1	\$215,000.00	6.38%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$268,000.00	7.95%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$662,396.99	19.64%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$212,000.00	6.29%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$400,000.00	11.86%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$385,000.00	11.42%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$319,984.49	9.49%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$168,000.00	4.98%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$206,601.94	6.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$172,222.54	5.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$363,000.00	10.75%	0	\$0.00
Total		13	\$3,372,205.96	100%	0	\$0.00
3140GNQ22	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$225,442.87	14.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,063,509.33	69.11%	0	\$0.00
		1	\$250,000.00	16.24%	0	\$0.00

	VISION QUEST LENDING, A CALIFORNIA CORPORATION					
Total		5	\$1,538,952.20	100%	0	\$0.00
3140GNQA4	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$173,370.53	6.72%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$174,394.53	6.76%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$162,000.00	6.28%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$166,840.00	6.47%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$173,000.00	6.71%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$785,245.30	30.45%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$165,800.00	6.43%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$161,001.32	6.24%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$161,250.00	6.25%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$154,356.00	5.98%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$127,480.85	4.94%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$174,400.00	6.77%	0	\$0.00
Total		16	\$2,579,138.53	100%	0	\$0.00
3140GNQB2	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$423,515.70	4.7%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$238,177.58	2.64%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$419,421.35	4.65%	0	\$0.00
	DLJ FINANCIAL, INC., A CLAIFORNIA CORPORATION	1	\$277,117.68	3.08%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$391,400.00	4.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,564,189.65	17.36%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$400,221.49	4.44%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$734,100.00	8.15%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$179,743.37	1.99%	0	\$0.00
		1	\$239,000.00	2.65%	0	\$0.00

	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION					
	GUARDHILL FINANCIAL CORP	1	\$399,436.40	4.43%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$181,254.52	2.01%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	3.33%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	3.33%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$324,000.00	3.6%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$311,570.15	3.46%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$334,538.46	3.71%	0	\$0.00
	PACIFIC HOME LOANS, INC	1	\$332,440.00	3.69%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$312,600.00	3.47%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$319,209.60	3.54%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$279,595.85	3.1%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$249,655.57	2.77%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$500,000.00	5.56%	0	\$0.00
Total		28	\$9,011,187.37	100%	0	\$0.00
3140GNQC0	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,419,083.22	31.44%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$216,451.38	4.8%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$445,385.53	9.87%	0	\$0.00
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$211,707.92	4.69%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$427,836.12	9.48%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$297,500.00	6.59%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$192,000.00	4.25%	0	\$0.00
	MAC5 MORTGAG INC, A COLORADO CORPORATION	1	\$236,166.77	5.23%	0	\$0.00
	PIONEER BANK, SSB	1	\$305,578.41	6.77%	0	\$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$127,332.11	2.82%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$380,950.00	8.44%	0	\$0.00

		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$253,500.26	5.62%	0	\$0.00
Total			16	\$4,513,491.72	100%	0	\$0.00
3140GNQD8		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$638,407.16	13.25%	0	\$0.00
		BRIDGEVIEW MORTGAGE CORP., A NEW YOURK CORPORATION	1	\$235,000.00	4.88%	0	\$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$209,100.00	4.34%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,534,405.17	52.59%	0	\$0.00
		GUARDHILL FINANCIAL CORP	2	\$697,460.68	14.47%	0	\$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$504,542.63	10.47%	0	\$0.00
Total			15	\$4,818,915.64	100%	0	\$0.00
3140GNQE6		AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$110,860.34	2.24%	0	\$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$119,000.00	2.4%	0	\$0.00
		BANK OF COMMERCE	2	\$239,838.82	4.84%	0	\$0.00
		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$111,455.06	2.25%	0	\$0.00
		BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$112,522.66	2.27%	0	\$0.00
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$121,842.96	2.46%	0	\$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY CO	1	\$119,000.00	2.4%	0	\$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$124,000.00	2.5%	0	\$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$122,467.16	2.47%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,532,564.37	30.95%	0	\$0.00
		GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$121,500.00	2.45%	0	\$0.00
		GLOBAL HOME FINANCE, INC	1	\$112,950.72	2.28%	0	\$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$225,345.83	4.55%	0	\$0.00
		M SQUARED FINANCIAL, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,000.00	2.42%	0	\$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$117,696.25	2.38%	0	\$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$242,435.66	4.9%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$113,849.88	2.3%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$123,558.89	2.5%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$120,900.00	2.44%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$118,500.00	2.39%	0	\$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$113,050.00	2.28%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC A LIMITED LIABILITY CORPORATI	1	\$119,342.64	2.41%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A/ SECURE MORTGAGE COMP	1	\$121,200.00	2.45%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$115,000.00	2.32%	0	\$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$117,133.68	2.37%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$235,534.21	4.78%	0	\$0.00
Total		42	\$4,951,549.13	100%	0	\$0.00
3140GNQF3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$50,000.00	0.76%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$49,865.06	0.76%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$83,196.00	1.27%	0	\$0.00
	BANK OF COMMERCE	1	\$91,881.57	1.4%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$68,264.34	1.04%	0	\$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$106,000.00	1.62%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$87,880.00	1.34%	0	\$0.00
	CTC MORTGAGE COMP;ANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	1.53%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$89,884.15	1.37%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	1.52%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$95,870.69	1.46%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$100,000.00	1.53%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$101,850.00	1.56%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$98,900.00	1.51%	0	\$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$93,142.66	1.42%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$107,854.52	1.65%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$2,029,856.96	30.99%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$89,881.48	1.37%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$203,900.00	3.11%	0	\$0.00
	HOMESTAR MORTGAGE, INC	1	\$104,417.42	1.59%	0	\$0.00
	IAB FINANCIAL BANK	1	\$40,146.34	0.61%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$50,929.74	0.78%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,622.02	1.55%	0	\$0.00
	LINCOLN COAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$79,443.00	1.21%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$64,857.68	0.99%	0	\$0.00
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$102,400.00	1.56%	0	\$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$66,800.00	1.02%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$87,037.69	1.33%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$95,000.00	1.45%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$107,860.98	1.65%	0	\$0.00
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$72,750.00	1.11%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$92,882.29	1.42%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$76,664.58	1.17%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$103,863.05	1.59%	0	\$0.00
	RAMBER CORP, A FLORIDA CORPORATION	1	\$83,889.38	1.28%	0	\$0.00
	RANDALL STATE BANK, STATE CHARTERED BANK	1	\$66,000.00	1.01%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$101,237.74	1.55%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$144,000.00	2.2%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	\$313,983.51	4.79%	0	\$0.00
	TEXELL CREDIT UNION	1	\$87,631.80	1.34%	0	\$0.00
		1	\$89,300.00	1.36%	0	\$0.00

	THE SAVINGS BANK, STATE CHARTERED BANK					
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$102,600.00	1.57%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$95,500.00	1.46%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$70,225.27	1.07%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC., DBA LIBERTY LENDING CONSUL	1	\$96,300.00	1.47%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$99,865.29	1.52%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPOATION, A CALIFORNIA CORPORATIO	1	\$95,000.00	1.45%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$109,275.91	1.69%	0	\$0.00
Total		74	\$6,549,576.41	100%	0	\$0.00
3140GNQG1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$128,365.74	0.71%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$135,850.00	0.75%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$134,718.28	0.75%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$131,330.73	0.73%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$142,500.00	0.79%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$135,820.91	0.75%	0	\$0.00
	ANN ARBOR STATE BANK, A STATE BANK	1	\$135,820.91	0.75%	0	\$0.00
	ASSET INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$129,480.00	0.72%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	2	\$289,963.28	1.61%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$129,600.00	0.72%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$277,807.37	1.54%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$143,556.19	0.8%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$268,300.00	1.49%	0	\$0.00
	C & T MORTGAGE, INC	1	\$128,384.84	0.71%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$134,707.03	0.75%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$143,910.00	0.8%	0	\$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$131,750.00	0.73%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY	1	\$147,301.31	0.82%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION	1	\$137,626.63	0.76%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$134,822.22	0.75%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$129,500.00	0.72%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$137,818.27	0.76%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$144,804.69	0.8%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,556.57	0.75%	0	\$0.00
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$136,324.29	0.76%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORATION	1	\$127,827.58	0.71%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$127,500.00	0.71%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$146,470.00	0.81%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$131,833.93	0.73%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORATION	3	\$408,788.93	2.27%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	\$276,388.94	1.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	33	\$4,517,893.88	25.06%	0	\$0.00
	FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$128,932.44	0.72%	0	\$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$134,614.07	0.75%	0	\$0.00
	FRLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$138,034.74	0.77%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$139,000.00	0.77%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	2	\$285,085.00	1.58%	0	\$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$148,000.00	0.82%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$139,650.00	0.77%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	\$132,150.38	0.73%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$128,250.00	0.71%	0	\$0.00

	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$139,815.64	0.78%	0	\$0.00
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$138,567.28	0.77%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$139,823.86	0.78%	0	\$0.00
	IAB FINANCIAL BANK	1	\$135,507.48	0.75%	0	\$0.00
	INDEPENDENT BANK	1	\$138,000.00	0.77%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$127,831.44	0.71%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$137,600.00	0.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$150,000.00	0.83%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$139,020.82	0.77%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,790.86	0.72%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$140,600.00	0.78%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	\$131,742.30	0.73%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$143,800.00	0.8%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$275,716.91	1.53%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$271,021.81	1.5%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$148,000.00	0.82%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$132,525.26	0.74%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$134,648.38	0.75%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$142,308.05	0.79%	0	\$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$139,432.18	0.77%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$283,810.37	1.57%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,831.44	0.71%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,053.00	0.81%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$129,033.69	0.72%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$147,014.81	0.82%	0	\$0.00

	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$136,328.26	0.76%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$137,000.00	0.76%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	\$296,777.15	1.65%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$413,275.13	2.29%	0	\$0.00
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$148,500.00	0.82%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$149,802.47	0.83%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$130,000.00	0.72%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$277,806.92	1.54%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$127,827.49	0.71%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$133,456.52	0.74%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$139,618.66	0.77%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$142,316.57	0.79%	0	\$0.00
	TEXELL CREDIT UNION	1	\$132,800.00	0.74%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$133,032.42	0.74%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$147,180.93	0.82%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$149,000.00	0.83%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$144,563.67	0.8%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,818.15	0.72%	0	\$0.00
Total		131	\$18,028,639.07	100%	0	\$0.00
3140GNQH9	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$164,350.00	10.26%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$314,057.66	19.61%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$158,500.00	9.9%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$163,200.00	10.19%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$165,676.53	10.35%	0	\$0.00
		1	\$150,350.00	9.39%	0	\$0.00

	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM					
	MASTERS TEAM MORTGAGE	1	\$152,000.00	9.49%	0	\$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	\$174,000.00	10.87%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$159,200.00	9.94%	0	\$0.00
Total		10	\$1,601,334.19	100%	0	\$0.00
3140GNQJ5	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$317,000.00	5.09%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$230,000.00	3.7%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$240,000.00	3.86%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$256,400.00	4.12%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$360,000.00	5.79%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$218,500.00	3.51%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$455,413.02	7.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,333,105.72	21.42%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$261,250.00	4.2%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	5.95%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$424,100.00	6.82%	0	\$0.00
	INDEPENDENT BANK	1	\$304,000.00	4.89%	0	\$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$324,000.00	5.21%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$202,558.41	3.26%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$174,833.08	2.81%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$289,388.72	4.65%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$217,500.00	3.5%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$244,691.75	3.9%	0	\$0.00
Total		21	\$6,222,740.70	100%	0	\$0.00
3140GNQK2		1	\$472,180.77	4.19%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$780,982.07	6.93%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$294,000.00	2.61%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$360,000.00	3.19%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$239,698.05	2.13%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$378,000.00	3.35%	0	\$0.00
	CONNECTONE BANK, A STATE COMMERCIAL BANK	2	\$399,496.76	3.55%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$337,600.00	3%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$202,000.00	1.79%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,303,356.29	11.57%	0	\$0.00
	GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION	1	\$240,532.74	2.13%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$349,549.47	3.1%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$380,250.00	3.37%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$297,675.00	2.64%	0	\$0.00
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$264,000.00	2.34%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	2	\$674,505.29	5.99%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$330,000.00	2.93%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$300,000.00	2.66%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$637,836.00	5.66%	0	\$0.00
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.63%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$351,700.00	3.12%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$178,696.95	1.59%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$354,000.00	3.14%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$174,517.88	1.55%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$211,000.00	1.87%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$236,250.00	2.1%	0	\$0.00
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$187,500.00	1.66%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$181,260.00	1.61%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$382,500.00	3.39%	0	\$0.00
	VISIONQUEST LENDING, A CALIFORNIA CORPORATION	1	\$585,000.00	5.21%	0	\$0.00
Total		37	\$11,268,087.27	100%	0	\$0.00
3140GNQL0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$318,000.00	2.62%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$423,590.42	3.49%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$228,000.00	1.88%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$220,329.95	1.82%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$175,788.52	1.45%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$349,579.45	2.88%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$551,698.75	4.55%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$155,071.92	1.28%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$199,706.01	1.65%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$179,788.67	1.48%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,831,124.16	23.34%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$183,529.22	1.51%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$359,436.61	2.96%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A	1	\$599,327.67	4.94%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$247,202.62	2.04%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$190,583.14	1.57%	0	\$0.00
	INTELTY, INC, A CALIFORNIA CORPORATION	1	\$199,276.07	1.64%	0	\$0.00
		3	\$581,000.00	4.79%	0	\$0.00

	L ALLEY LOANS INC, A CALIFORNIA CORPORATION					
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$194,771.06	1.61%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$391,784.19	3.23%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$359,167.92	2.96%	0	\$0.00
	MLB RESIDENTIAL LENDING , LLC , A LIMITED LIABILITY CORPORAT	1	\$600,000.00	4.95%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$280,912.07	2.32%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$267,332.41	2.2%	0	\$0.00
	PARK PLACE FINANCE, LLC	1	\$418,008.66	3.45%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$240,000.00	1.98%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.65%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$225,000.00	1.86%	0	\$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	\$235,000.00	1.94%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$223,730.85	1.84%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$499,399.22	4.12%	0	\$0.00
Total		44	\$12,128,139.56	100%	0	\$0.00
3140GNQM8	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$58,800.00	1.31%	0	\$0.00
	ATLANTIC COAST BANK	1	\$32,611.89	0.73%	0	\$0.00
	BANK OF COMMERCE	1	\$76,412.25	1.7%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$79,502.13	1.77%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	\$59,926.23	1.33%	0	\$0.00
	DIRECT HOME LOANS, LL, A NORTH CAROLINA LIMITED LIABILITY CO	1	\$84,000.00	1.87%	0	\$0.00
	DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$55,868.24	1.24%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$55,290.00	1.23%	0	\$0.00
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$77,910.53	1.73%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$82,400.87	1.83%	0	\$0.00
		1	\$46,443.61	1.03%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION					
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$58,500.00	1.3%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$75,906.55	1.69%	0	\$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	\$60,000.00	1.34%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	17	\$1,129,010.34	25.12%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$75,000.00	1.67%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$138,311.94	3.08%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$67,920.17	1.51%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$84,000.00	1.87%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	4	\$295,722.80	6.58%	0	\$0.00
	HOMETOWN MORTGAGE CO., INC	2	\$152,550.00	3.39%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	2	\$126,427.42	2.81%	0	\$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$41,498.23	0.92%	0	\$0.00
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$71,913.49	1.6%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$79,442.20	1.77%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$75,900.00	1.69%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$191,855.87	4.27%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$32,800.00	0.73%	0	\$0.00
	MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$76,903.12	1.71%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$241,946.05	5.38%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,901.63	1.78%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$62,580.00	1.39%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$156,229.44	3.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$62,798.45	1.4%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$122,652.44	2.73%	0	\$0.00

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$69,750.00	1.55%	0	\$0.00
	TRELLIS, AN ARIZONA CORPORATION	1	\$64,918.22	1.44%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$35,418.38	0.79%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$54,953.76	1.24%	0	\$0.00
Total		68	\$4,493,976.25	100%	0	\$0.00
3140GNQN6	ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION	1	\$120,352.60	4.28%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$120,000.00	4.27%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$123,405.00	4.39%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$366,316.66	13.04%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,485.25	3.97%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$460,861.26	16.4%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$112,000.00	3.99%	0	\$0.00
	HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$114,491.48	4.08%	0	\$0.00
	KALBADVISORS MORTGAGE SOLUTIONS LLC	1	\$124,846.30	4.44%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$112,875.00	4.02%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$117,456.40	4.18%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,800.00	4.3%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$114,808.39	4.09%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$116,107.07	4.13%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$117,469.81	4.18%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$115,200.00	4.1%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$111,079.10	3.95%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$116,000.00	4.13%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$114,000.00	4.06%	0	\$0.00
Total		24	\$2,809,554.32	100%	0	\$0.00

3140GNQP1	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$99,000.00	1.96%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$96,812.37	1.92%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	2	\$193,819.06	3.83%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$100,000.00	1.98%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$94,500.00	1.87%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$88,500.00	1.75%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$109,864.75	2.17%	0	\$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$97,600.00	1.93%	0	\$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$96,000.00	1.9%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$97,000.00	1.92%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$85,600.00	1.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$1,564,550.29	30.95%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$90,000.00	1.78%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	2	\$200,075.12	3.96%	0	\$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$87,894.27	1.74%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$100,800.00	1.99%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC., A FLORIDA CORPORATION	1	\$88,350.00	1.75%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$85,394.87	1.69%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$179,003.86	3.54%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$199,621.59	3.95%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$106,871.43	2.11%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$100,220.71	1.98%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$97,388.16	1.93%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$99,000.00	1.96%	0	\$0.00
		2	\$184,000.00	3.64%	0	\$0.00

	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	\$109,115.67	2.16%	0	\$0.00
	RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$109,600.00	2.17%	0	\$0.00
	SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$101,500.00	2.01%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$96,249.48	1.9%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$101,404.76	2.01%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$107,200.00	2.12%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$88,500.00	1.74%	0	\$0.00
Total		52	\$5,055,436.39	100%	0	\$0.00
3140GNQQ9	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$128,000.00	1.72%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$134,500.00	1.81%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$149,216.30	2%	0	\$0.00
	AMRES CORPORATION	1	\$140,822.56	1.89%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$129,636.95	1.74%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORP	1	\$140,400.00	1.89%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$149,815.57	2.01%	0	\$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$125,296.93	1.68%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$150,000.00	2.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$128,482.62	1.73%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,142.81	1.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,942,356.64	26.09%	0	\$0.00
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$138,256.77	1.86%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$132,843.85	1.78%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$144,476.20	1.94%	0	\$0.00

	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$132,000.00	1.77%	0	\$0.00
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$131,746.42	1.77%	0	\$0.00
	HOME SOLUTION LENDERS INC, A FLORIDA CORPORATION	1	\$130,953.88	1.76%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$140,047.58	1.88%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$148,056.75	1.99%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$133,913.51	1.8%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$139,328.47	1.87%	0	\$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$138,579.39	1.86%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$127,450.30	1.71%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$274,826.63	3.69%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	2	\$267,665.00	3.6%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$257,832.58	3.46%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$142,324.62	1.91%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$136,000.00	1.83%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$132,800.00	1.78%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$142,331.89	1.91%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$150,000.00	2.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$143,326.63	1.93%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$143,489.77	1.93%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$142,328.46	1.91%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$141,028.93	1.89%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$146,947.27	1.97%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	\$131,250.00	1.79%	0	\$0.00
Total		54	\$7,444,475.28	100%	0	\$0.00
3140GNQR7		1	\$162,400.00	8.35%	0	\$0.00

	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY					
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$156,639.05	8.06%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$173,795.71	8.94%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$498,756.45	25.65%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$151,825.65	7.81%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$170,000.00	8.74%	0	\$0.00
	MORAL DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$161,305.95	8.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$154,626.75	7.95%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$161,263.14	8.29%	0	\$0.00
	RED OAKS MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$153,565.08	7.91%	0	\$0.00
Total		12	\$1,944,177.78	100%	0	\$0.00
3140GNQS5	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$344,000.00	1.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$405,000.00	1.85%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$576,683.00	2.63%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$155,821.06	0.71%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$393,747.84	1.8%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$207,500.00	0.95%	0	\$0.00
	ARIZONA SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$292,000.00	1.33%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$671,214.00	3.07%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$506,000.00	2.31%	0	\$0.00
	BOND STREET MORTGAGE , LLC , A LIMITED LIABILITY CORPORATION	1	\$423,502.21	1.93%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$160,000.00	0.73%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANK ASSOCIATION	1	\$331,740.00	1.52%	0	\$0.00
		1	\$259,840.00	1.19%	0	\$0.00

	EQUITY BANK, A STATE CHARTERED BANK					
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$288,000.00	1.32%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$393,570.21	1.8%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,590,149.71	11.83%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$235,715.91	1.08%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$156,388.83	0.71%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$175,391.71	0.8%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$291,649.15	1.33%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$209,904.91	0.96%	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$197,559.98	0.9%	0	\$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$375,000.00	1.71%	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$360,000.00	1.64%	0	\$0.00
	ICON CREDIT UNION, CREDIT UNION	1	\$214,991.37	0.98%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$369,600.00	1.69%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$240,800.00	1.1%	0	\$0.00
	K&B CAPITAL CORP, A FLORIDA CORPORATION	1	\$177,000.00	0.81%	0	\$0.00
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$385,796.53	1.76%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$580,600.00	2.65%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$305,000.00	1.39%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	5	\$1,405,796.24	6.42%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$198,400.00	0.91%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$204,000.00	0.93%	0	\$0.00
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$157,065.38	0.72%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILTY COMPANY	1	\$423,602.09	1.94%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$424,000.00	1.94%	0	\$0.00

	NETWORK FUNDING, LP	1	\$307,500.00	1.4%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$337,212.76	1.54%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,724.71	1.1%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$344,000.00	1.57%	0	\$0.00
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$403,513.68	1.84%	0	\$0.00
	POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$253,600.00	1.16%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$530,000.00	2.42%	0	\$0.00
	SECURE FINANCAIL SERVIES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$303,643.09	1.39%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$225,000.00	1.03%	0	\$0.00
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$319,624.31	1.46%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$539,336.03	2.46%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$845,886.42	3.86%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$382,050.93	1.75%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$288,410.99	1.32%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$208,000.00	0.95%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$219,741.71	1%	0	\$0.00
	TODAYS MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$359,577.35	1.64%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$190,700.00	0.87%	0	\$0.00
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$280,800.00	1.28%	0	\$0.00
	WASHINGTON DISCOUNT MORTGAGE LLC, A WASHINGTON LIMITED LIAB	1	\$225,000.00	1.05%	0	\$0.00
Total		74	\$21,890,352.11	100%	0	\$0.00
3140GNQT3	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABIILTY COM	1	\$218,711.61	20.84%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$227,127.00	21.64%	0	\$0.00
	INDEPENDENT BANK	1	\$267,710.00	25.51%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$336,056.88	32.01%	0	\$0.00
Total		4	\$1,049,605.49	100%	0	\$0.00
3140GNQU0	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$424,000.00	0.85%	0	\$0.00
		1	\$352,000.00	0.71%	0	\$0.00

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$261,100.00	0.52%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$156,000.00	0.31%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$424,100.00	0.85%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$423,554.08	0.85%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$189,600.00	0.38%	0	\$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$386,478.71	0.77%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$489,053.01	0.98%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$379,510.85	0.76%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$248,000.00	0.5%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$265,672.94	0.53%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$230,000.00	0.46%	0	\$0.00
	ATLANTIC COAST BANK	2	\$736,528.54	1.48%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$265,000.00	0.53%	0	\$0.00
	BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION	1	\$278,281.65	0.56%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$280,484.00	0.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$262,500.00	0.53%	0	\$0.00
	BLUE SKY MORTGAGE COMPANY	1	\$178,600.00	0.36%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$298,855.93	0.6%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$476,075.45	0.95%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$336,000.00	0.67%	0	\$0.00
	CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$229,697.12	0.46%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$561,521.30	1.13%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$563,428.00	1.13%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$298,800.00	0.6%	0	\$0.00

	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$258,000.00	0.52%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,514,105.42	3.04%	0	\$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$239,641.07	0.48%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$224,723.34	0.45%	0	\$0.00
	FAMILY FIRST MORTGAGE, INC	1	\$179,076.24	0.36%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$236,250.00	0.47%	0	\$0.00
	FIRST OPITON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$321,900.00	0.65%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$156,750.00	0.31%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	40	\$12,789,652.71	25.64%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$300,000.00	0.6%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$328,248.00	0.66%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$444,189.27	0.89%	0	\$0.00
	GLOBAL LENDING SOLUTIONS, INC	1	\$234,000.00	0.47%	0	\$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,368.00	1.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$292,500.00	0.59%	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC., AN ILLNOIS CORPORATION	1	\$213,000.00	0.43%	0	\$0.00
	HOME USA MORTGAGE INC	1	\$424,000.00	0.85%	0	\$0.00
	HOME PROMISE CORPORATION	1	\$324,100.00	0.65%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$232,770.77	0.47%	0	\$0.00
	IAB FINANCIAL BANK	1	\$199,500.00	0.4%	0	\$0.00
	INDEPENDENT BANK	1	\$266,179.65	0.53%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	\$549,400.00	1.1%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$599,600.00	1.2%	0	\$0.00
	INTERTRUST MORTGAGE, LLC	1	\$207,156.40	0.42%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$247,500.00	0.5%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$765,647.67	1.54%	0	\$0.00
	KEYSTONE MORTGAGE COMPANY, A	1	\$403,750.00	0.81%	0	\$0.00

	MONTANA CORPORATION					
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$213,724.53	0.43%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$256,490.00	0.51%	0	\$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	\$207,137.00	0.42%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$204,740.00	0.41%	0	\$0.00
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$237,207.97	0.48%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$407,474.81	0.82%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$304,608.00	0.61%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$270,500.00	0.54%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$821,600.00	1.65%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$287,645.88	0.58%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C	1	\$188,800.00	0.38%	0	\$0.00
	NETWORK FUNDING, LP	2	\$772,799.20	1.55%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$183,768.50	0.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BNAK, FSB	1	\$160,802.03	0.32%	0	\$0.00
	NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U	1	\$363,542.03	0.73%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$424,000.00	0.85%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	4	\$1,261,754.17	2.53%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIDA CORPORATION	1	\$390,707.82	0.78%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.56%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$420,000.00	0.84%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATILN	1	\$189,755.42	0.38%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$332,072.00	0.67%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$270,000.00	0.54%	0	\$0.00
		1	\$390,300.00	0.78%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	RATE RABBIT INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA CORP	1	\$211,000.00	0.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$293,838.55	0.59%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	2	\$525,000.00	1.05%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$324,429.02	0.65%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$194,019.17	0.39%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$355,500.00	0.71%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$182,175.72	0.37%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	3	\$689,314.81	1.38%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	1	\$199,999.00	0.4%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$238,000.00	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$308,370.37	0.62%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS COPORATION	1	\$184,000.00	0.37%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$243,000.00	0.49%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$837,159.65	1.68%	0	\$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$404,700.00	0.81%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$807,025.49	1.62%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	\$1,323,780.37	2.65%	0	\$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	\$495,147.10	0.99%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$635,312.28	1.27%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$255,000.00	0.51%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$207,211.80	0.4%	0	\$0.00

Total			162	\$49,877,262.81	100%	0	\$0.00
3140GNQV8		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$140,000.00	11.53%	0	\$0.00
		NETWORK CAPITAL FUNDING CORPORATION ,NMLS#11712, A NEVADA CO	1	\$107,000.00	8.81%	0	\$0.00
		NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$47,798.90	3.94%	0	\$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$355,000.00	29.24%	0	\$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	28.83%	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$214,099.25	17.65%	0	\$0.00
Total			6	\$1,213,898.15	100%	0	\$0.00
3140GNQW6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,491,012.30	63.45%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$359,492.76	15.3%	0	\$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$285,206.52	12.14%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$214,300.00	9.11%	0	\$0.00
Total			9	\$2,350,011.58	100%	0	\$0.00
3140GNQX4		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$320,000.00	7.7%	0	\$0.00
		CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION	1	\$255,750.00	6.15%	0	\$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$252,000.00	6.06%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,875,590.46	45.11%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$199,642.55	4.8%	0	\$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$205,000.00	4.93%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$453,914.32	10.92%	0	\$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$385,000.00	9.26%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$211,200.00	5.07%	0	\$0.00
Total			14	\$4,158,097.33	100%	0	\$0.00

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3140GNQY2		ADK BANCORP INC. A CALIFORNIA CORPORATION	1	\$99,862.23	7.37%	0	\$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$273,390.82	20.17%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$587,596.88	43.35%	0	\$0.00
		GUARDHILL FINANCIAL CORP	1	\$160,783.13	11.86%	0	\$0.00
		SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$155,794.57	11.49%	0	\$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,132.62	5.76%	0	\$0.00
Total			11	\$1,355,560.25	100%	0	\$0.00
3140GNS20		LOANDEPOT.COM, LLC	14	\$1,028,610.00	100%	0	\$0.00
Total			14	\$1,028,610.00	100%	0	\$0.00
3140GNS38		LOANDEPOT.COM, LLC	13	\$1,465,525.00	100%	0	\$0.00
Total			13	\$1,465,525.00	100%	0	\$0.00
3140GNS46		LOANDEPOT.COM, LLC	9	\$1,169,400.00	100%	0	\$0.00
Total			9	\$1,169,400.00	100%	0	\$0.00
3140GNS53		LOANDEPOT.COM, LLC	15	\$1,006,775.07	100%	0	\$0.00
Total			15	\$1,006,775.07	100%	0	\$0.00
3140GNS61		LOANDEPOT.COM, LLC	10	\$1,009,197.25	100%	0	\$0.00
Total			10	\$1,009,197.25	100%	0	\$0.00
3140GNS79		LOANDEPOT.COM, LLC	11	\$1,309,420.00	100%	0	\$0.00
Total			11	\$1,309,420.00	100%	0	\$0.00
3140GNS87		LOANDEPOT.COM, LLC	20	\$2,732,165.00	100%	0	\$0.00
Total			20	\$2,732,165.00	100%	0	\$0.00
3140GNS95		LOANDEPOT.COM, LLC	22	\$3,604,550.00	100%	0	\$0.00
Total			22	\$3,604,550.00	100%	0	\$0.00
3140GNSH7		LOANDEPOT.COM, LLC	13	\$1,331,807.75	100%	0	\$0.00
Total			13	\$1,331,807.75	100%	0	\$0.00
3140GNSJ3		LOANDEPOT.COM, LLC	22	\$2,205,569.42	100%	0	\$0.00
Total			22	\$2,205,569.42	100%	0	\$0.00
3140GNSK0		LOANDEPOT.COM, LLC	14	\$4,694,302.35	100%	0	\$0.00
Total			14	\$4,694,302.35	100%	0	\$0.00

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3140GNSL8		LOANDEPOT.COM, LLC	14	\$4,538,527.54	100%	0	\$0.00
Total			14	\$4,538,527.54	100%	0	\$0.00
3140GNSM6		LOANDEPOT.COM, LLC	15	\$2,485,446.51	100%	0	\$0.00
Total			15	\$2,485,446.51	100%	0	\$0.00
3140GNSN4		LOANDEPOT.COM, LLC	32	\$6,017,380.63	100%	0	\$0.00
Total			32	\$6,017,380.63	100%	0	\$0.00
3140GNSP9		LOANDEPOT.COM, LLC	19	\$3,577,447.27	100%	0	\$0.00
Total			19	\$3,577,447.27	100%	0	\$0.00
3140GNSQ7		LOANDEPOT.COM, LLC	11	\$1,798,084.84	100%	0	\$0.00
Total			11	\$1,798,084.84	100%	0	\$0.00
3140GNSR5		LOANDEPOT.COM, LLC	28	\$1,974,508.73	100%	0	\$0.00
Total			28	\$1,974,508.73	100%	0	\$0.00
3140GNSS3		LOANDEPOT.COM, LLC	29	\$2,756,680.35	100%	0	\$0.00
Total			29	\$2,756,680.35	100%	0	\$0.00
3140GNST1		LOANDEPOT.COM, LLC	27	\$3,226,068.40	100%	0	\$0.00
Total			27	\$3,226,068.40	100%	0	\$0.00
3140GNSU8		LOANDEPOT.COM, LLC	38	\$5,258,134.16	100%	0	\$0.00
Total			38	\$5,258,134.16	100%	0	\$0.00
3140GNSV6		LOANDEPOT.COM, LLC	24	\$3,904,458.90	100%	0	\$0.00
Total			24	\$3,904,458.90	100%	0	\$0.00
3140GNSW4		LOANDEPOT.COM, LLC	8	\$1,111,273.30	100%	0	\$0.00
Total			8	\$1,111,273.30	100%	0	\$0.00
3140GNSX2		LOANDEPOT.COM, LLC	10	\$1,064,475.00	100%	0	\$0.00
Total			10	\$1,064,475.00	100%	0	\$0.00
3140GNSY0		LOANDEPOT.COM, LLC	12	\$1,164,180.00	100%	0	\$0.00
Total			12	\$1,164,180.00	100%	0	\$0.00
3140GNSZ7		LOANDEPOT.COM, LLC	11	\$1,388,600.00	100%	0	\$0.00
Total			11	\$1,388,600.00	100%	0	\$0.00
3140GNTA1		LOANDEPOT.COM, LLC	26	\$4,869,621.00	100%	0	\$0.00
Total			26	\$4,869,621.00	100%	0	\$0.00

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3140GNTB9		LOANDEPOT.COM, LLC	21	\$2,806,684.34	100%	0	\$0.00
Total			21	\$2,806,684.34	100%	0	\$0.00
3140GNTC7		LOANDEPOT.COM, LLC	15	\$2,408,552.00	100%	0	\$0.00
Total			15	\$2,408,552.00	100%	0	\$0.00
3140GNTD5		LOANDEPOT.COM, LLC	23	\$4,300,259.00	100%	0	\$0.00
Total			23	\$4,300,259.00	100%	0	\$0.00
3140GNTG8		LOANDEPOT.COM, LLC	35	\$4,796,475.71	100%	0	\$0.00
Total			35	\$4,796,475.71	100%	0	\$0.00
3140GNTH6		LOANDEPOT.COM, LLC	21	\$3,443,622.94	100%	0	\$0.00
Total			21	\$3,443,622.94	100%	0	\$0.00
3140GNTJ2		LOANDEPOT.COM, LLC	28	\$5,224,210.00	100%	0	\$0.00
Total			28	\$5,224,210.00	100%	0	\$0.00
3140GNTK9		LOANDEPOT.COM, LLC	14	\$1,598,859.24	100%	0	\$0.00
Total			14	\$1,598,859.24	100%	0	\$0.00
3140GNTL7		LOANDEPOT.COM, LLC	31	\$3,622,773.97	100%	0	\$0.00
Total			31	\$3,622,773.97	100%	0	\$0.00
3140GNTM5		LOANDEPOT.COM, LLC	18	\$1,740,750.00	100%	0	\$0.00
Total			18	\$1,740,750.00	100%	0	\$0.00
3140GNUJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	\$2,327,474.54	100%	0	\$0.00
Total			28	\$2,327,474.54	100%	0	\$0.00
3140GNUK7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,016,689.32	100%	0	\$0.00
Total			8	\$1,016,689.32	100%	0	\$0.00
3140GNUL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,438,515.80	100%	0	\$0.00
Total			7	\$2,438,515.80	100%	0	\$0.00
3140GNUM3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	\$3,525,647.04	100%	0	\$0.00
Total			16	\$3,525,647.04	100%	0	\$0.00
3140GNUN1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	33	\$10,007,108.87	100%	0	\$0.00
Total			33	\$10,007,108.87	100%	0	\$0.00

3140GNUP6	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,557,651.80	100%	0	\$0.00
Total		4	\$1,557,651.80	100%	0	\$0.00
3140GNXH1	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,128,946.72	100%	0	\$0.00
Total		10	\$1,128,946.72	100%	0	\$0.00
3140GNXK4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,141,156.64	100%	0	\$0.00
Total		10	\$1,141,156.64	100%	0	\$0.00
3140GNXL2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,119,368.89	100%	0	\$0.00
Total		12	\$1,119,368.89	100%	0	\$0.00
3140GP3N6	CITIBANK,N.A	14	\$1,315,830.39	86.96%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$87,258.06	5.77%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$110,000.00	7.27%	0	\$0.00
Total		16	\$1,513,088.45	100%	0	\$0.00
3140GP3R7	CITIBANK,N.A	4	\$1,231,006.78	100%	0	\$0.00
Total		4	\$1,231,006.78	100%	0	\$0.00
3140GP3S5	BANKERS TRUST COMPANY	1	\$49,786.25	2.74%	0	\$0.00
	CITIBANK,N.A	28	\$1,693,798.81	93.08%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$76,073.39	4.18%	0	\$0.00
Total		30	\$1,819,658.45	100%	0	\$0.00
3140GP3T3	AMERISAVE MORTGAGE CORPORATION	3	\$305,553.42	12.34%	0	\$0.00
	CITIBANK,N.A	18	\$1,864,394.43	75.31%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$199,572.49	8.06%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$105,949.69	4.29%	0	\$0.00
Total		24	\$2,475,470.03	100%	0	\$0.00
3140GP3U0	AMERISAVE MORTGAGE CORPORATION	8	\$941,522.96	44.05%	0	\$0.00
	CITIBANK,N.A	9	\$1,071,616.82	50.13%	0	\$0.00
	SIRVA MORTGAGE	1	\$124,366.04	5.82%	0	\$0.00
Total		18	\$2,137,505.82	100%	0	\$0.00
3140GP3V8	AMERISAVE MORTGAGE CORPORATION	10	\$1,371,284.30	27.69%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$292,257.86	5.9%	0	\$0.00
	CITIBANK,N.A	20	\$2,729,018.86	55.1%	0	\$0.00

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	IVY MORTGAGE, INC	1	\$142,270.33	2.87%	0	\$0.00
	SIRVA MORTGAGE	2	\$288,747.68	5.83%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$128,886.91	2.61%	0	\$0.00
Total		36	\$4,952,465.94	100%	0	\$0.00
3140GP3W6	CITIBANK,N.A	17	\$4,336,442.38	100%	0	\$0.00
Total		17	\$4,336,442.38	100%	0	\$0.00
3140GP3X4	AMERISAVE MORTGAGE CORPORATION	2	\$312,173.22	10.15%	0	\$0.00
	CITIBANK,N.A	14	\$2,278,238.31	74.05%	0	\$0.00
	ETHOS LENDING, LLC	1	\$167,281.78	5.44%	0	\$0.00
	IVY MORTGAGE, INC	1	\$155,326.34	5.05%	0	\$0.00
	SIRVA MORTGAGE	1	\$163,690.06	5.31%	0	\$0.00
Total		19	\$3,076,709.71	100%	0	\$0.00
3140GP3Z9	AMERICAN INTERNET MORTGAGE, INC	1	\$295,800.00	1.48%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,684,547.17	8.41%	0	\$0.00
	CAPSTONE LENDING CORP	1	\$635,042.08	3.17%	0	\$0.00
	CITIBANK,N.A	30	\$8,418,098.56	42.04%	0	\$0.00
	ECOM MORTGAGE, INC	1	\$424,100.00	2.12%	0	\$0.00
	ETHOS LENDING, LLC	1	\$354,330.66	1.77%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$925,000.00	4.62%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$256,105.07	1.28%	0	\$0.00
	IVY MORTGAGE, INC	5	\$2,209,100.00	11.03%	0	\$0.00
	JMAC LENDING, INC	6	\$2,185,391.69	10.91%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$399,397.54	1.99%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$252,000.00	1.26%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$271,571.93	1.36%	0	\$0.00
	NBKC BANK	1	\$389,372.70	1.94%	0	\$0.00
	SIRVA MORTGAGE	3	\$1,116,400.00	5.57%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$210,000.00	1.05%	0	\$0.00
Total		62	\$20,026,257.40	100%	0	\$0.00
3140GP4A3	AMERICAN INTERNET MORTGAGE, INC	2	\$250,000.00	3.53%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	6	\$1,910,284.65	27.01%	0	\$0.00
	CITIBANK,N.A	10	\$3,542,713.00	50.09%	0	\$0.00
	ETHOS LENDING, LLC	4	\$1,370,000.00	19.37%	0	\$0.00
Total		22	\$7,072,997.65	100%	0	\$0.00
3140GP4B1	AMERISAVE MORTGAGE CORPORATION	3	\$834,378.39	13.59%	0	\$0.00
	CITIBANK,N.A	14	\$4,251,650.90	69.23%	0	\$0.00
	SIRVA MORTGAGE	3	\$1,055,100.00	17.18%	0	\$0.00
Total		20	\$6,141,129.29	100%	0	\$0.00

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3140GP4C9		AMERISAVE MORTGAGE CORPORATION	1	\$145,000.00	3.91%	0	\$0.00
		CITIBANK,N.A	7	\$1,983,831.78	53.53%	0	\$0.00
		ETHOS LENDING, LLC	2	\$754,000.00	20.34%	0	\$0.00
		LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	\$423,475.21	11.43%	0	\$0.00
		NBKC BANK	1	\$400,000.00	10.79%	0	\$0.00
Total			12	\$3,706,306.99	100%	0	\$0.00
3140GPB23		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$167,099.66	2.98%	0	\$0.00
		NATIONSTARMORTGAGE	34	\$5,438,698.75	97.02%	0	\$0.00
Total			35	\$5,605,798.41	100%	0	\$0.00
3140GPB31		NATIONSTARMORTGAGE	34	\$5,484,176.03	100%	0	\$0.00
Total			34	\$5,484,176.03	100%	0	\$0.00
3140GPB49		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$191,747.16	3.27%	0	\$0.00
		COMPASS MORTGAGE, INC	1	\$194,275.00	3.31%	0	\$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	\$188,756.72	3.22%	0	\$0.00
		NATIONSTARMORTGAGE	28	\$5,292,577.79	90.2%	0	\$0.00
Total			31	\$5,867,356.67	100%	0	\$0.00
3140GPB56		NATIONSTARMORTGAGE	11	\$2,054,894.65	100%	0	\$0.00
Total			11	\$2,054,894.65	100%	0	\$0.00
3140GPB64		JET DIRECT FUNDING CORP	1	\$370,500.00	12.39%	0	\$0.00
		NATIONSTARMORTGAGE	9	\$2,619,100.00	87.61%	0	\$0.00
Total			10	\$2,989,600.00	100%	0	\$0.00
3140GPB72		NATIONSTARMORTGAGE	6	\$1,557,211.14	100%	0	\$0.00
Total			6	\$1,557,211.14	100%	0	\$0.00
3140GPB80		NATIONSTARMORTGAGE	12	\$3,100,000.00	100%	0	\$0.00
Total			12	\$3,100,000.00	100%	0	\$0.00
3140GPB98		GARDNER FINANCIAL SERVICES, LTD	1	\$319,578.61	6.36%	0	\$0.00
		NATIONSTARMORTGAGE	13	\$4,328,224.36	86.18%	0	\$0.00
		VERITAS FUNDING, LLC	1	\$374,387.46	7.46%	0	\$0.00
Total			15	\$5,022,190.43	100%	0	\$0.00
3140GPBM9		NATIONSTARMORTGAGE	22	\$2,063,646.79	100%	0	\$0.00
Total			22	\$2,063,646.79	100%	0	\$0.00
3140GPBN7		NATIONSTARMORTGAGE	30	\$2,612,392.45	100%	0	\$0.00
Total			30	\$2,612,392.45	100%	0	\$0.00

3140GPBP2	NATIONSTARMORTGAGE	12	\$1,526,468.97	92.84%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$117,687.22	7.16%	0	\$0.00
Total		13	\$1,644,156.19	100%	0	\$0.00
3140GPBQ0	NATIONSTARMORTGAGE	37	\$4,878,367.50	100%	0	\$0.00
Total		37	\$4,878,367.50	100%	0	\$0.00
3140GPBR8	NATIONSTARMORTGAGE	14	\$1,025,905.12	100%	0	\$0.00
Total		14	\$1,025,905.12	100%	0	\$0.00
3140GPBS6	NATIONSTARMORTGAGE	46	\$3,241,224.88	100%	0	\$0.00
Total		46	\$3,241,224.88	100%	0	\$0.00
3140GPBT4	NATIONSTARMORTGAGE	16	\$1,572,232.80	100%	0	\$0.00
Total		16	\$1,572,232.80	100%	0	\$0.00
3140GPBU1	NATIONSTARMORTGAGE	53	\$5,126,226.46	100%	0	\$0.00
Total		53	\$5,126,226.46	100%	0	\$0.00
3140GPBV9	NATIONSTARMORTGAGE	13	\$1,529,300.27	100%	0	\$0.00
Total		13	\$1,529,300.27	100%	0	\$0.00
3140GPBW7	NATIONSTARMORTGAGE	20	\$2,321,304.37	100%	0	\$0.00
Total		20	\$2,321,304.37	100%	0	\$0.00
3140GPBX5	GARDNER FINANCIAL SERVICES, LTD	1	\$144,205.49	3.19%	0	\$0.00
	NATIONSTARMORTGAGE	31	\$4,243,171.40	93.87%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$132,664.68	2.94%	0	\$0.00
Total		33	\$4,520,041.57	100%	0	\$0.00
3140GPBY3	NATIONSTARMORTGAGE	32	\$4,342,857.00	100%	0	\$0.00
Total		32	\$4,342,857.00	100%	0	\$0.00
3140GPBZ0	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$365,039.67	28.64%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$739,900.00	58.05%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$169,760.47	13.31%	0	\$0.00
Total		9	\$1,274,700.14	100%	0	\$0.00
3140GPC71	EVESHAM MORTGAGE LLC	1	\$164,900.00	8.32%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	11	\$1,371,027.25	69.19%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	2	\$295,616.04	14.92%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$150,059.00	7.57%	0	\$0.00
Total		15	\$1,981,602.29	100%	0	\$0.00

3140GPC89	HOMEWARD RESIDENTIAL INC	12	\$1,492,426.14	85.41%	0	\$0.00
	MORIA DBA PEOPLES MORTGAGE	1	\$150,000.00	8.58%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$104,864.84	6.01%	0	\$0.00
Total		14	\$1,747,290.98	100%	0	\$0.00
3140GPC97	HOMEWARD RESIDENTIAL INC	6	\$1,720,500.00	100%	0	\$0.00
Total		6	\$1,720,500.00	100%	0	\$0.00
3140GPCA4	NATIONSTARMORTGAGE	5	\$1,539,860.64	100%	0	\$0.00
Total		5	\$1,539,860.64	100%	0	\$0.00
3140GPCB2	NATIONSTARMORTGAGE	25	\$7,384,805.85	100%	0	\$0.00
Total		25	\$7,384,805.85	100%	0	\$0.00
3140GPCC0	NATIONSTARMORTGAGE	14	\$4,332,594.32	100%	0	\$0.00
Total		14	\$4,332,594.32	100%	0	\$0.00
3140GPCD8	NATIONSTARMORTGAGE	5	\$1,450,044.90	100%	0	\$0.00
Total		5	\$1,450,044.90	100%	0	\$0.00
3140GPCE6	NATIONSTARMORTGAGE	3	\$1,310,000.00	100%	0	\$0.00
Total		3	\$1,310,000.00	100%	0	\$0.00
3140GPCF3	NATIONSTARMORTGAGE	6	\$1,285,370.90	100%	0	\$0.00
Total		6	\$1,285,370.90	100%	0	\$0.00
3140GPCG1	NATIONSTARMORTGAGE	5	\$1,118,900.00	100%	0	\$0.00
Total		5	\$1,118,900.00	100%	0	\$0.00
3140GPCH9	NATIONSTARMORTGAGE	4	\$1,038,377.43	100%	0	\$0.00
Total		4	\$1,038,377.43	100%	0	\$0.00
3140GPCJ5	ACOPIA, LLC	1	\$405,489.19	0.56%	0	\$0.00
	AFFILIATED BANK	2	\$567,992.40	0.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$419,434.25	0.58%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$622,426.73	0.86%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$658,451.39	0.91%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$1,128,078.41	1.56%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	7	\$2,419,585.63	3.36%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$374,351.06	0.52%	0	\$0.00

	COMPASS MORTGAGE, INC	3	\$875,029.73	1.21%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	9	\$2,965,352.62	4.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$631,585.12	0.88%	0	\$0.00
	EVOLVE BANK & TRUST	3	\$932,777.51	1.29%	0	\$0.00
	FIDELITY BANK	1	\$423,528.73	0.59%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$352,000.00	0.49%	0	\$0.00
	FM HOME LOANS, LLC	1	\$304,589.16	0.42%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$211,500.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC	10	\$3,886,427.04	5.39%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$646,999.04	0.9%	0	\$0.00
	HOMESITE MORTGAGE, LLC	7	\$2,326,475.88	3.23%	0	\$0.00
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$251,715.00	0.35%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$399,461.19	0.55%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,150,448.23	1.6%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$700,994.19	0.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$237,500.00	0.33%	0	\$0.00
	NATIONSTARMORTGAGE	141	\$43,696,937.98	60.61%	0	\$0.00
	NMSI, INC	1	\$204,723.87	0.28%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	2	\$681,830.33	0.95%	0	\$0.00
	PARKSIDE LENDING, LLC	4	\$1,375,248.98	1.91%	0	\$0.00
	PERL MORTGAGE, INC	2	\$614,865.94	0.85%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$628,970.12	0.87%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$332,000.00	0.46%	0	\$0.00
	THE MORTGAGE COMPANY	3	\$1,090,642.39	1.51%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$580,617.84	0.82%	0	\$0.00
Total		224	\$72,098,029.95	100%	0	\$0.00
3140GPDA3	FREEDOM MORTGAGE CORPORATION - JMA	1	\$401,820.28	27.97%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	6	\$1,034,900.00	72.03%	0	\$0.00
Total		7	\$1,436,720.28	100%	0	\$0.00
3140GPDB1	HOMEWARD RESIDENTIAL INC	6	\$1,907,143.77	65.97%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$414,332.49	14.33%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$349,412.14	12.09%	0	\$0.00
	TRISTAR FINANCE INC	1	\$220,000.00	7.61%	0	\$0.00
Total		9	\$2,890,888.40	100%	0	\$0.00
3140GPDC9	AMRES CORPORATION	1	\$198,500.00	9.39%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC	2	\$747,654.88	35.36%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	4	\$968,556.70	45.81%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$199,678.31	9.44%	0	\$0.00

Total			8	\$2,114,389.89	100%	0	\$0.00
3140GPE20		MOVEMENT MORTGAGE, LLC	23	\$2,257,771.00	95.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$107,910.00	4.56%	0	\$0.00
Total			24	\$2,365,681.00	100%	0	\$0.00
3140GPE38		MOVEMENT MORTGAGE, LLC	47	\$5,959,749.00	100%	0	\$0.00
Total			47	\$5,959,749.00	100%	0	\$0.00
3140GPE46		MOVEMENT MORTGAGE, LLC	21	\$3,377,695.00	95.24%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$168,750.00	4.76%	0	\$0.00
Total			22	\$3,546,445.00	100%	0	\$0.00
3140GPE53		MOVEMENT MORTGAGE, LLC	38	\$10,336,880.00	96.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$419,000.00	3.9%	0	\$0.00
Total			39	\$10,755,880.00	100%	0	\$0.00
3140GPE61		MOVEMENT MORTGAGE, LLC	14	\$1,127,825.00	93.42%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$79,500.00	6.58%	0	\$0.00
Total			15	\$1,207,325.00	100%	0	\$0.00
3140GPE79		MOVEMENT MORTGAGE, LLC	9	\$1,878,550.00	100%	0	\$0.00
Total			9	\$1,878,550.00	100%	0	\$0.00
3140GPE87		MOVEMENT MORTGAGE, LLC	19	\$5,189,620.00	100%	0	\$0.00
Total			19	\$5,189,620.00	100%	0	\$0.00
3140GPE95		MOVEMENT MORTGAGE, LLC	7	\$2,021,081.00	100%	0	\$0.00
Total			7	\$2,021,081.00	100%	0	\$0.00
3140GPED6		MOVEMENT MORTGAGE, LLC	42	\$11,499,564.08	96.81%	1	\$286,971.30
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$379,483.37	3.19%	0	\$0.00
Total			44	\$11,879,047.45	100%	1	\$286,971.30
3140GPEE4		MOVEMENT MORTGAGE, LLC	18	\$1,210,865.00	100%	0	\$0.00
Total			18	\$1,210,865.00	100%	0	\$0.00
3140GPEF1		MOVEMENT MORTGAGE, LLC	20	\$1,965,912.53	95.82%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$85,690.00	4.18%	0	\$0.00
Total			21	\$2,051,602.53	100%	0	\$0.00
3140GPEG9		MOVEMENT MORTGAGE, LLC	83	\$10,734,859.76	91.81%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$958,007.00	8.19%	0	\$0.00
Total			90	\$11,692,866.76	100%	0	\$0.00

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3140GPEH7		MOVEMENT MORTGAGE, LLC	57	\$9,289,964.62	95.16%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$472,500.00	4.84%	0	\$0.00
Total			60	\$9,762,464.62	100%	0	\$0.00
3140GPEJ3		MOVEMENT MORTGAGE	1	\$51,410.00	2.08%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	35	\$2,425,755.94	97.92%	0	\$0.00
Total			36	\$2,477,165.94	100%	0	\$0.00
3140GPEK0		MOVEMENT MORTGAGE, LLC	25	\$2,419,819.75	100%	0	\$0.00
Total			25	\$2,419,819.75	100%	0	\$0.00
3140GPEL8		MOVEMENT MORTGAGE	1	\$139,000.00	3.23%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	28	\$3,654,774.00	85.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$504,000.00	11.73%	0	\$0.00
Total			33	\$4,297,774.00	100%	0	\$0.00
3140GPEM6		MOVEMENT MORTGAGE	1	\$151,905.00	3.55%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	23	\$3,807,203.63	89.09%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$314,300.00	7.36%	0	\$0.00
Total			26	\$4,273,408.63	100%	0	\$0.00
3140GPEN4		MOVEMENT MORTGAGE, LLC	25	\$7,157,311.00	100%	0	\$0.00
Total			25	\$7,157,311.00	100%	0	\$0.00
3140GPEP9		MOVEMENT MORTGAGE, LLC	24	\$6,285,287.09	100%	0	\$0.00
Total			24	\$6,285,287.09	100%	0	\$0.00
3140GPEQ7		MOVEMENT MORTGAGE, LLC	22	\$2,008,906.00	95.04%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$104,742.00	4.96%	0	\$0.00
Total			23	\$2,113,648.00	100%	0	\$0.00
3140GPER5		MOVEMENT MORTGAGE, LLC	8	\$2,452,084.85	87.06%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$364,460.00	12.94%	0	\$0.00
Total			10	\$2,816,544.85	100%	0	\$0.00
3140GPES3		MOVEMENT MORTGAGE, LLC	18	\$5,161,850.00	100%	0	\$0.00
Total			18	\$5,161,850.00	100%	0	\$0.00
3140GPET1		MOVEMENT MORTGAGE, LLC	18	\$6,052,782.69	100%	0	\$0.00
Total			18	\$6,052,782.69	100%	0	\$0.00
3140GPEU8		MOVEMENT MORTGAGE, LLC	18	\$5,532,599.65	100%	0	\$0.00
Total			18	\$5,532,599.65	100%	0	\$0.00
3140GPEV6		MOVEMENT MORTGAGE	1	\$65,863.00	3.33%	0	\$0.00

		MOVEMENT MORTGAGE, LLC	26	\$1,741,578.00	87.93%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$173,200.00	8.74%	0	\$0.00
Total			30	\$1,980,641.00	100%	0	\$0.00
3140GPEW4		MOVEMENT MORTGAGE, LLC	39	\$3,821,637.00	92.66%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$302,585.00	7.34%	0	\$0.00
Total			42	\$4,124,222.00	100%	0	\$0.00
3140GPEX2		MOVEMENT MORTGAGE, LLC	110	\$14,372,838.00	92.43%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,176,653.00	7.57%	0	\$0.00
Total			119	\$15,549,491.00	100%	0	\$0.00
3140GPEY0		MOVEMENT MORTGAGE	1	\$161,600.00	0.97%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	90	\$14,664,284.42	88.21%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	11	\$1,797,905.00	10.82%	0	\$0.00
Total			102	\$16,623,789.42	100%	0	\$0.00
3140GPEZ7		MOVEMENT MORTGAGE	3	\$154,155.00	5.18%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	43	\$2,738,634.00	92.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$80,910.00	2.72%	0	\$0.00
Total			47	\$2,973,699.00	100%	0	\$0.00
3140GPH27		BREEZE FUNDING INC	1	\$394,979.18	1.31%	0	\$0.00
		QUICKEN LOANS INC	114	\$29,661,816.84	98.69%	0	\$0.00
Total			115	\$30,056,796.02	100%	0	\$0.00
3140GPH35		QUICKEN LOANS INC	113	\$30,435,188.35	100%	0	\$0.00
Total			113	\$30,435,188.35	100%	0	\$0.00
3140GPH43		QUICKEN LOANS INC	6	\$1,065,689.08	100%	0	\$0.00
Total			6	\$1,065,689.08	100%	0	\$0.00
3140GPH50		FORTHRIGHT FUNDING CORPORATION	1	\$416,438.29	16.14%	0	\$0.00
		QUICKEN LOANS INC	12	\$2,164,267.67	83.86%	0	\$0.00
Total			13	\$2,580,705.96	100%	0	\$0.00
3140GPH68		QUICKEN LOANS INC	45	\$10,128,205.68	100%	0	\$0.00
Total			45	\$10,128,205.68	100%	0	\$0.00
3140GPH76		QUICKEN LOANS INC	62	\$15,147,844.62	100%	0	\$0.00
Total			62	\$15,147,844.62	100%	0	\$0.00
3140GPH84		QUICKEN LOANS INC	431	\$101,084,376.00	100%	0	\$0.00
Total			431	\$101,084,376.00	100%	0	\$0.00

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3140GPH92		QUICKEN LOANS INC	16	\$5,139,523.42	100%	0	\$0.00
Total			16	\$5,139,523.42	100%	0	\$0.00
3140GPHR2		QUICKEN LOANS INC	14	\$1,750,109.42	93.12%	0	\$0.00
		SUMMIT COMMUNITY BANK, INC	1	\$129,225.69	6.88%	0	\$0.00
Total			15	\$1,879,335.11	100%	0	\$0.00
3140GPHS0		QUICKEN LOANS INC	255	\$34,889,127.14	99.63%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$127,982.37	0.37%	0	\$0.00
Total			256	\$35,017,109.51	100%	0	\$0.00
3140GPHT8		FIBRE FEDERAL CREDIT UNION	2	\$316,751.00	0.64%	0	\$0.00
		QUICKEN LOANS INC	304	\$49,481,396.54	99.36%	0	\$0.00
Total			306	\$49,798,147.54	100%	0	\$0.00
3140GPHU5		QUICKEN LOANS INC	10	\$1,565,811.71	100%	0	\$0.00
Total			10	\$1,565,811.71	100%	0	\$0.00
3140GPHV3		QUICKEN LOANS INC	15	\$1,952,524.43	100%	0	\$0.00
Total			15	\$1,952,524.43	100%	0	\$0.00
3140GPHW1		QUICKEN LOANS INC	77	\$10,651,790.05	100%	0	\$0.00
Total			77	\$10,651,790.05	100%	0	\$0.00
3140GPHX9		QUICKEN LOANS INC	10	\$1,157,571.13	100%	0	\$0.00
Total			10	\$1,157,571.13	100%	0	\$0.00
3140GPHY7		QUICKEN LOANS INC	38	\$10,160,646.68	100%	0	\$0.00
Total			38	\$10,160,646.68	100%	0	\$0.00
3140GPHZ4		QUICKEN LOANS INC	40	\$10,136,379.20	100%	0	\$0.00
Total			40	\$10,136,379.20	100%	0	\$0.00
3140GPJ25		QUICKEN LOANS INC	120	\$29,752,776.82	98.81%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$358,178.54	1.19%	0	\$0.00
Total			121	\$30,110,955.36	100%	0	\$0.00
3140GPJ33		QUICKEN LOANS INC	42	\$10,162,776.80	100%	0	\$0.00
Total			42	\$10,162,776.80	100%	0	\$0.00
3140GPJ41		QUICKEN LOANS INC	8	\$1,432,575.00	100%	0	\$0.00
Total			8	\$1,432,575.00	100%	0	\$0.00
3140GPJ58		QUICKEN LOANS INC	11	\$1,766,785.00	100%	0	\$0.00

Total			11	\$1,766,785.00	100%	0	\$0.00
3140GPJ66		QUICKEN LOANS INC	10	\$1,115,117.77	100%	0	\$0.00
Total			10	\$1,115,117.77	100%	0	\$0.00
3140GPJ74		QUICKEN LOANS INC	10	\$1,044,206.21	100%	0	\$0.00
Total			10	\$1,044,206.21	100%	0	\$0.00
3140GPJ82		QUICKEN LOANS INC	291	\$81,636,344.12	100%	0	\$0.00
Total			291	\$81,636,344.12	100%	0	\$0.00
3140GPJA7		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$81,283.96	0.64%	0	\$0.00
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$96,863.32	0.76%	0	\$0.00
		QUICKEN LOANS INC	122	\$12,546,001.41	98.6%	0	\$0.00
Total			124	\$12,724,148.69	100%	0	\$0.00
3140GPJB5		QUICKEN LOANS INC	69	\$9,456,274.59	98.54%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$139,800.43	1.46%	0	\$0.00
Total			70	\$9,596,075.02	100%	0	\$0.00
3140GPJC3		QUICKEN LOANS INC	9	\$1,314,971.73	100%	0	\$0.00
Total			9	\$1,314,971.73	100%	0	\$0.00
3140GPJD1		QUICKEN LOANS INC	7	\$1,487,396.74	100%	0	\$0.00
Total			7	\$1,487,396.74	100%	0	\$0.00
3140GPJE9		QUICKEN LOANS INC	48	\$15,569,765.94	100%	0	\$0.00
Total			48	\$15,569,765.94	100%	0	\$0.00
3140GPJF6		QUICKEN LOANS INC	130	\$37,001,111.97	100%	0	\$0.00
Total			130	\$37,001,111.97	100%	0	\$0.00
3140GPJG4		QUICKEN LOANS INC	164	\$12,250,931.96	99.4%	0	\$0.00
		UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$73,598.32	0.6%	0	\$0.00
Total			165	\$12,324,530.28	100%	0	\$0.00
3140GPJH2		QUICKEN LOANS INC	291	\$28,567,489.92	100%	0	\$0.00
Total			291	\$28,567,489.92	100%	0	\$0.00
3140GPJJ8		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$119,838.35	0.56%	0	\$0.00
		PEOPLES TRUST & SAVINGS BANK	1	\$110,532.53	0.51%	0	\$0.00

		QUICKEN LOANS INC	181	\$21,327,410.04	98.93%	0	\$0.00
Total			183	\$21,557,780.92	100%	0	\$0.00
3140GPJK5		QUICKEN LOANS INC	136	\$18,739,698.58	100%	0	\$0.00
Total			136	\$18,739,698.58	100%	0	\$0.00
3140GPJL3		QUICKEN LOANS INC	358	\$58,232,870.23	100%	0	\$0.00
Total			358	\$58,232,870.23	100%	0	\$0.00
3140GPJM1		QUICKEN LOANS INC	16	\$2,007,412.64	100%	0	\$0.00
Total			16	\$2,007,412.64	100%	0	\$0.00
3140GPJN9		QUICKEN LOANS INC	20	\$5,094,691.63	100%	0	\$0.00
Total			20	\$5,094,691.63	100%	0	\$0.00
3140GPJP4		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$67,415.07	0.28%	0	\$0.00
		QUICKEN LOANS INC	349	\$23,748,980.37	99.72%	0	\$0.00
Total			350	\$23,816,395.44	100%	0	\$0.00
3140GPJQ2		QUICKEN LOANS INC	299	\$29,226,176.37	100%	0	\$0.00
Total			299	\$29,226,176.37	100%	0	\$0.00
3140GPJR0		FIRST NATIONAL BANK (VA)	1	\$119,449.02	0.62%	0	\$0.00
		QUICKEN LOANS INC	162	\$19,051,896.73	99.38%	0	\$0.00
Total			163	\$19,171,345.75	100%	0	\$0.00
3140GPJS8		QUICKEN LOANS INC	114	\$15,710,518.25	99.06%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$148,916.67	0.94%	0	\$0.00
Total			115	\$15,859,434.92	100%	0	\$0.00
3140GPJT6		QUICKEN LOANS INC	33	\$5,250,317.59	100%	0	\$0.00
Total			33	\$5,250,317.59	100%	0	\$0.00
3140GPJU3		QUICKEN LOANS INC	204	\$14,833,323.94	100%	0	\$0.00
Total			204	\$14,833,323.94	100%	0	\$0.00
3140GPJV1		QUICKEN LOANS INC	218	\$21,198,263.71	100%	0	\$0.00
Total			218	\$21,198,263.71	100%	0	\$0.00
3140GPJW9		QUICKEN LOANS INC	132	\$15,582,018.78	100%	0	\$0.00
Total			132	\$15,582,018.78	100%	0	\$0.00
3140GPJX7		QUICKEN LOANS INC	159	\$11,117,859.08	100%	0	\$0.00
Total			159	\$11,117,859.08	100%	0	\$0.00

3140GPJY5		QUICKEN LOANS INC	121	\$11,911,610.25	100%	0	\$0.00
Total			121	\$11,911,610.25	100%	0	\$0.00
3140GPJZ2		PEOPLES TRUST & SAVINGS BANK	2	\$388,750.00	0.2%	0	\$0.00
		QUICKEN LOANS INC	769	\$195,569,215.12	99.8%	1	\$103,616.89
Total			771	\$195,957,965.12	100%	1	\$103,616.89
3140GPL30		CITIZENS BANK, NA	17	\$5,088,382.67	100%	0	\$0.00
Total			17	\$5,088,382.67	100%	0	\$0.00
3140GPL48		CITIZENS BANK, NA	58	\$14,230,052.21	100%	0	\$0.00
Total			58	\$14,230,052.21	100%	0	\$0.00
3140GPL55		CITIZENS BANK, NA	83	\$17,556,212.14	100%	0	\$0.00
Total			83	\$17,556,212.14	100%	0	\$0.00
3140GPL63		CITIZENS BANK, NA	10	\$1,450,227.23	100%	0	\$0.00
Total			10	\$1,450,227.23	100%	0	\$0.00
3140GPL71		CITIZENS BANK, NA	29	\$4,402,884.38	100%	0	\$0.00
Total			29	\$4,402,884.38	100%	0	\$0.00
3140GPLY2		CITIZENS BANK, NA	163	\$37,686,377.47	100%	0	\$0.00
Total			163	\$37,686,377.47	100%	0	\$0.00
3140GPLZ9		CITIZENS BANK, NA	16	\$4,695,572.80	100%	0	\$0.00
Total			16	\$4,695,572.80	100%	0	\$0.00
3140GPMJ4		CITIZENS BANK, NA	19	\$1,244,242.04	100%	0	\$0.00
Total			19	\$1,244,242.04	100%	0	\$0.00
3140GPMK1		CITIZENS BANK, NA	14	\$1,066,892.96	100%	0	\$0.00
Total			14	\$1,066,892.96	100%	0	\$0.00
3140GPML9		CITIZENS BANK, NA	14	\$1,348,736.89	100%	0	\$0.00
Total			14	\$1,348,736.89	100%	0	\$0.00
3140GPMM7		CITIZENS BANK, NA	18	\$1,374,858.92	100%	0	\$0.00
Total			18	\$1,374,858.92	100%	0	\$0.00
3140GPMN5		CITIZENS BANK, NA	29	\$3,828,329.13	100%	0	\$0.00
Total			29	\$3,828,329.13	100%	0	\$0.00
3140GPMP0		CITIZENS BANK, NA	10	\$1,352,309.15	100%	0	\$0.00

Total			10	\$1,352,309.15	100%	0	\$0.00
3140GPMQ8		CITIZENS BANK, NA	18	\$3,511,860.16	100%	0	\$0.00
Total			18	\$3,511,860.16	100%	0	\$0.00
3140GPMR6		CITIZENS BANK, NA	90	\$21,367,939.91	100%	0	\$0.00
Total			90	\$21,367,939.91	100%	0	\$0.00
3140GPMS4		CITIZENS BANK, NA	7	\$1,111,748.74	100%	0	\$0.00
Total			7	\$1,111,748.74	100%	0	\$0.00
3140GPN20		FREEDOM MORTGAGE CORPORATION	10	\$1,204,097.55	83.87%	0	\$0.00
		GUARANTY BANK	1	\$119,100.00	8.3%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$112,500.00	7.83%	0	\$0.00
Total			12	\$1,435,697.55	100%	0	\$0.00
3140GPN38		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$258,832.67	8.1%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$135,000.00	4.23%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$131,034.93	4.1%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	9	\$1,240,912.87	38.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$149,815.56	4.69%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$297,607.16	9.32%	0	\$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$135,820.91	4.25%	0	\$0.00
		MORTGAGE OPTIONS, INC	1	\$143,920.00	4.51%	0	\$0.00
		TCF NATIONAL BANK	3	\$416,938.00	13.05%	0	\$0.00
		TRN FINANCIAL LLC	1	\$144,567.89	4.53%	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$139,650.00	4.37%	0	\$0.00
Total			23	\$3,194,099.99	100%	0	\$0.00
3140GPN46		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$341,607.24	7.9%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,921.19	3.49%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$174,093.73	4.03%	0	\$0.00
		DSLDMORTGAGE, LLC	2	\$340,020.71	7.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	17	\$2,823,689.60	65.32%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$168,750.00	3.9%	0	\$0.00

	CORPORATION (FN)					
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$159,900.00	3.7%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	\$163,800.00	3.79%	0	\$0.00
Total		26	\$4,322,782.47	100%	0	\$0.00
3140GPN53	ACOPIA, LLC	1	\$417,000.00	1.39%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$300,000.00	1%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$232,693.17	0.77%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	4	\$1,156,460.00	3.85%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$405,300.00	1.35%	0	\$0.00
	BAY TO BAY LENDING LLC	2	\$515,250.00	1.71%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$424,100.00	1.41%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$346,500.00	1.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$332,570.57	1.11%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$228,000.00	0.76%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$398,082.00	1.32%	0	\$0.00
	DSL D MORTGAGE, LLC	3	\$624,440.00	2.08%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$325,000.00	1.08%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$187,746.76	0.62%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	39	\$10,863,497.12	36.15%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	1	\$258,400.00	0.86%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$423,554.08	1.41%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$378,502.00	1.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$483,404.88	1.61%	0	\$0.00
	JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$246,348.26	0.82%	0	\$0.00
	KEY MORTGAGE CORPORATION	1	\$174,764.27	0.58%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$344,000.00	1.14%	0	\$0.00
	LEADERS CREDIT UNION	1	\$232,750.00	0.77%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$337,045.38	1.12%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	2	\$707,200.00	2.35%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	2	\$549,922.00	1.83%	0	\$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$184,000.00	0.61%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$655,150.68	2.18%	0	\$0.00
	MORTGAGE OPTIONS, INC	1	\$416,871.85	1.39%	0	\$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,762.97	0.6%	0	\$0.00
	NFM, INC., A MARYLAND CORPORATION	1	\$424,100.00	1.41%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$342,736.47	1.14%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$423,428.86	1.41%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	\$1,506,200.00	5.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$792,477.38	2.64%	0	\$0.00
	RLM MORTGAGE LLC	1	\$284,550.00	0.95%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$306,000.00	1.02%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	3	\$1,115,800.00	3.71%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$193,000.00	0.64%	0	\$0.00
	TCF NATIONAL BANK	1	\$247,350.00	0.82%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	3	\$1,031,930.89	3.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$214,457.93	0.71%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC RL	1	\$417,645.66	1.42%	0	\$0.00
Total		101	\$30,052,093.18	100%	0	\$0.00
3140GPN61	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$319,818.53	21.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$726,426.06	49.9%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$409,395.99	28.13%	0	\$0.00
Total		4	\$1,455,640.58	100%	0	\$0.00
3140GPN79	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$94,605.79	9.44%	0	\$0.00
		1	\$83,908.06	8.38%	0	\$0.00

	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK					
	FREEDOM MORTGAGE CORPORATION	5	\$401,951.94	40.12%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$63,745.74	6.36%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$92,847.26	9.27%	0	\$0.00
	TRN FINANCIAL LLC	3	\$264,701.38	26.43%	0	\$0.00
Total		12	\$1,001,760.17	100%	0	\$0.00
3140GPN87	FREEDOM MORTGAGE CORPORATION	18	\$5,416,099.13	86.17%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$360,000.00	5.73%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$509,308.57	8.1%	0	\$0.00
Total		20	\$6,285,407.70	100%	0	\$0.00
3140GPN95	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$129,600.00	5.87%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	9	\$1,157,016.04	52.37%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$287,973.14	13.03%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$142,628.42	6.46%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$121,718.23	5.51%	0	\$0.00
	TRN FINANCIAL LLC	3	\$370,321.31	16.76%	0	\$0.00
Total		17	\$2,209,257.14	100%	0	\$0.00
3140GPNK0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$380,436.85	1.93%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$179,757.54	0.91%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$203,718.94	1.03%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,528.73	2.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$371,487.48	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$176,522.29	0.9%	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$152,674.07	0.77%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	2	\$617,530.59	3.13%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	50	\$12,217,189.22	61.95%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$266,361.72	1.35%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$422,167.56	2.14%	0	\$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$423,515.70	2.15%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$368,502.95	1.87%	0	\$0.00
		1	\$255,559.41	1.3%	0	\$0.00

	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION					
	NCL, LLC	1	\$243,671.32	1.24%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$269,228.56	1.37%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$376,618.59	1.91%	0	\$0.00
	RLM MORTGAGE LLC	1	\$195,676.06	0.99%	0	\$0.00
	TCF NATIONAL BANK	2	\$473,351.36	2.4%	0	\$0.00
	TJC MORTGAGE, INC	2	\$708,932.06	3.59%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$698,015.74	3.54%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$295,592.19	1.5%	0	\$0.00
Total		76	\$19,720,038.93	100%	0	\$0.00
3140GPNL8	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$402,269.58	3.11%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES INC	1	\$355,801.79	2.75%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$248,705.31	1.92%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$355,811.97	2.75%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$256,177.28	1.98%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING	1	\$384,293.27	2.97%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$203,981.04	1.58%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$211,727.10	1.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	29	\$7,958,676.17	61.6%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$254,863.94	1.97%	0	\$0.00
	JMAC LENDING, INC	3	\$1,186,151.07	9.18%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$253,094.96	1.96%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$238,380.70	1.84%	0	\$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$422,980.96	3.27%	0	\$0.00
	TCF NATIONAL BANK	1	\$187,763.47	1.48%	0	\$0.00
Total		46	\$12,920,678.61	100%	0	\$0.00
3140GPNM6	AMERICAN FINANCIAL NETWORK INC	2	\$703,207.60	12.58%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$374,096.96	6.69%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	11	\$3,008,170.64	53.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$428,138.25	7.66%	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$388,574.22	6.95%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$445,932.37	7.98%	0	\$0.00

	PACIFIC LENDING LLC	1	\$241,693.05	4.32%	0	\$0.00
Total		19	\$5,589,813.09	100%	0	\$0.00
3140GPNN4	FREEDOM MORTGAGE CORPORATION	8	\$2,307,483.37	86.78%	0	\$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	\$351,469.83	13.22%	0	\$0.00
Total		9	\$2,658,953.20	100%	0	\$0.00
3140GPNP9	ACOPIA, LLC	1	\$423,402.59	1.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$404,941.33	1.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$423,541.53	1.53%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$355,509.52	1.28%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$176,916.72	0.64%	0	\$0.00
	COMMERCE MORTGAGE	1	\$599,191.79	2.16%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$332,052.16	1.2%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$393,694.50	1.42%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$156,384.25	0.56%	0	\$0.00
	CRESTLINE FUNDING CORP., A CORPORATION	1	\$367,492.99	1.33%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,749.83	1.96%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$394,246.08	1.42%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$359,492.76	1.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$261,239.59	0.94%	0	\$0.00
	DSL D MORTGAGE, LLC	2	\$286,429.51	1.03%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$354,488.50	1.28%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$353,872.68	1.28%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$552,238.11	1.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	38	\$9,967,281.85	35.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	3	\$603,899.71	2.18%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$261,743.89	0.94%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$211,701.29	0.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$224,675.82	0.81%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$254,739.10	0.92%	0	\$0.00
		1	\$349,517.79	1.26%	0	\$0.00

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK					
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	3	\$685,164.87	2.47%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$425,679.58	1.54%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$136,611.53	0.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$399,448.91	1.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	\$628,133.40	2.27%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$507,534.65	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$423,428.86	1.53%	0	\$0.00
	PERFORMANCE FINANCIAL, INC	1	\$407,462.72	1.47%	0	\$0.00
	RLM MORTGAGE LLC	2	\$409,703.65	1.48%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$546,526.40	1.97%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$315,914.16	1.14%	0	\$0.00
	TCF NATIONAL BANK	3	\$709,019.70	2.56%	0	\$0.00
	TUCKER MORTGAGE LLC	4	\$962,916.08	3.47%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	3	\$1,117,781.18	4.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$1,432,446.88	5.17%	0	\$0.00
Total		99	\$27,720,216.46	100%	0	\$0.00
3140GPNQ7	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	2	\$578,172.03	4.44%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	\$229,604.06	1.76%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$361,554.90	2.77%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$331,591.78	2.54%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$189,755.42	1.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$646,174.91	4.96%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$186,764.73	1.43%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$267,413.13	2.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	19	\$4,553,679.25	34.93%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$191,758.43	1.47%	0	\$0.00
	KLEINBANK, A CORPORATION	1	\$417,098.23	3.2%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$423,554.08	3.25%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$319,597.40	2.45%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$198,250.26	1.52%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$259,657.62	1.99%	0	\$0.00
	OCEANSIDE MORTGAGE COMPANY	1	\$346,303.65	2.66%	0	\$0.00
	PREMIER LENDING, LLC	1	\$187,763.47	1.44%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$123,227.00	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$278,741.85	2.14%	0	\$0.00
	RLM MORTGAGE LLC	1	\$125,937.68	0.97%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,140.03	2.8%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$267,662.81	2.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$251,433.26	1.93%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$402,015.48	3.08%	0	\$0.00
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$183,763.15	1.41%	0	\$0.00
	TRN FINANCIAL LLC	3	\$502,510.78	3.85%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$423,466.55	3.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$423,478.66	3.25%	0	\$0.00
Total		50	\$13,036,070.60	100%	0	\$0.00
3140GPNR5	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$359,515.07	0.93%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$346,521.93	0.9%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	3	\$965,651.75	2.5%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$423,515.70	1.09%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$423,528.73	1.09%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$527,977.04	1.36%	0	\$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	1	\$231,937.15	0.6%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$303,581.17	0.78%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	4	\$1,056,073.76	2.73%	0	\$0.00
	DSL D MORTGAGE, LLC	4	\$772,831.81	2%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$423,541.52	1.09%	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$289,350.80	0.75%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	3	\$876,482.38	2.26%	0	\$0.00

FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	4	\$1,242,769.52	3.21%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	66	\$16,672,214.40	43.08%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$142,143.00	0.37%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$160,000.00	0.41%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	2	\$471,500.00	1.22%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. (SPG)	1	\$424,100.00	1.1%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$291,722.53	0.75%	0	\$0.00
KLEINBANK, A CORPORATION	5	\$1,242,275.29	3.21%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$423,515.70	1.09%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$423,528.73	1.09%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$359,504.02	0.93%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$284,607.35	0.74%	0	\$0.00
MORTGAGE MASTERS OF INDIANA INC	1	\$150,720.00	0.39%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	2	\$419,247.76	1.08%	0	\$0.00
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$738,994.61	1.91%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$393,980.51	1.02%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$224,593.10	0.58%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,180,392.62	5.63%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$234,668.88	0.61%	0	\$0.00
ON Q FINANCIAL, INC	1	\$375,993.00	0.97%	0	\$0.00
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$69,807.25	0.18%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	\$303,486.30	0.78%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$346,400.00	0.9%	0	\$0.00

	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$622,627.73	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,775.43	0.42%	0	\$0.00
	RLM MORTGAGE LLC	1	\$241,000.00	0.62%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$424,100.00	1.1%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$199,736.63	0.52%	0	\$0.00
	SYNERGY HOME LOANS, LLC	1	\$141,404.91	0.37%	0	\$0.00
	TCF NATIONAL BANK	3	\$928,900.00	2.4%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$408,000.00	1.05%	0	\$0.00
	TUCKER MORTGAGE LLC	2	\$344,805.00	0.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$312,768.49	0.81%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$337,134.88	0.88%	0	\$0.00
Total		143	\$38,699,926.45	100%	0	\$0.00
3140GPNS3	DSL D MORTGAGE, LLC	1	\$192,755.00	1.7%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	36	\$9,878,623.36	87.35%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$216,333.67	1.91%	0	\$0.00
	SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$306,000.00	2.71%	0	\$0.00
	TRN FINANCIAL LLC	1	\$339,572.23	3%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$376,000.00	3.33%	0	\$0.00
Total		41	\$11,309,284.26	100%	0	\$0.00
3140GPNT1	AMERICAN FINANCIAL NETWORK INC	4	\$1,007,329.66	15.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$434,980.36	6.83%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$421,029.78	6.61%	0	\$0.00
	BAY TO BAY LENDING LLC	1	\$204,000.00	3.2%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$3,898,661.87	61.21%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,045.00	2.91%	0	\$0.00
	TRN FINANCIAL LLC	1	\$217,999.66	3.42%	0	\$0.00
Total		23	\$6,369,046.33	100%	0	\$0.00
3140GPNU8	FREEDOM MORTGAGE CORPORATION	19	\$1,705,936.78	86.06%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC	1	\$99,346.07	5.01%	0	\$0.00
	TCF NATIONAL BANK	2	\$176,928.75	8.93%	0	\$0.00
Total		22	\$1,982,211.60	100%	0	\$0.00
3140GPNV6	DSL D MORTGAGE, LLC	1	\$119,758.47	10.06%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	5	\$586,561.12	49.26%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$118,750.00	9.97%	0	\$0.00
	TCF NATIONAL BANK	2	\$242,781.00	20.39%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$122,826.69	10.32%	0	\$0.00
Total		10	\$1,190,677.28	100%	0	\$0.00
3140GPNW4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,222,592.72	6.17%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$329,000.00	1.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$424,100.00	2.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$224,690.02	1.13%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$308,000.00	1.56%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$208,346.56	1.05%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	4	\$1,172,458.96	5.92%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	3	\$939,273.66	4.74%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$416,720.00	2.1%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$4,115,259.00	20.78%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$380,000.00	1.92%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,415.84	2.14%	0	\$0.00
	KLEINBANK, A CORPORATION	3	\$569,572.88	2.88%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$165,000.00	0.83%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$569,000.00	2.87%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$382,802.00	1.93%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC	2	\$465,500.00	2.35%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$365,000.00	1.84%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$370,738.51	1.87%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	7	\$2,026,132.37	10.23%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$496,275.00	2.51%	0	\$0.00

	ON Q FINANCIAL, INC	2	\$544,998.10	2.75%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	\$569,014.98	2.87%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$399,448.91	2.02%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$346,500.00	1.75%	0	\$0.00
	RLM MORTGAGE LLC	3	\$686,120.34	3.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$617,000.00	3.12%	0	\$0.00
	TCF NATIONAL BANK	1	\$278,000.00	1.4%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$396,000.00	2%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$396,000.00	2.01%	0	\$0.00
Total		68	\$19,806,959.85	100%	0	\$0.00
3140GPNX2	FREEDOM MORTGAGE CORPORATION	4	\$1,445,710.00	80.89%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$341,528.82	19.11%	0	\$0.00
Total		5	\$1,787,238.82	100%	0	\$0.00
3140GPNY0	FREEDOM MORTGAGE CORPORATION	9	\$634,164.97	62.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$107,932.06	10.56%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$160,000.00	15.65%	0	\$0.00
	TCF NATIONAL BANK	2	\$119,942.88	11.74%	0	\$0.00
Total		15	\$1,022,039.91	100%	0	\$0.00
3140GPNZ7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$104,221.69	5.31%	0	\$0.00
	C & R MORTGAGE CORP	1	\$87,000.00	4.43%	0	\$0.00
	ENCOMPASS LENDING GROUP, LP	1	\$97,876.70	4.99%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	13	\$1,281,238.38	65.28%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$100,000.00	5.09%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$92,000.00	4.69%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$110,000.00	5.6%	0	\$0.00
	TCF NATIONAL BANK	1	\$90,378.09	4.61%	0	\$0.00
Total		20	\$1,962,714.86	100%	0	\$0.00
3140GPPA0	AMERICAN FINANCIAL NETWORK INC	1	\$157,323.52	11.88%	0	\$0.00
		1	\$163,805.46	12.37%	0	\$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$171,246.08	12.93%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$171,811.73	12.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$492,028.88	37.16%	0	\$0.00
	TRN FINANCIAL LLC	1	\$167,807.30	12.68%	0	\$0.00
Total		8	\$1,324,022.97	100%	0	\$0.00
3140GPPB8	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$354,182.68	7.14%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	7	\$2,096,260.23	42.27%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$424,100.00	8.55%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$250,698.41	5.05%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$390,000.00	7.86%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$405,450.00	8.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$209,250.00	4.22%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$417,000.00	8.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$412,786.94	8.33%	0	\$0.00
Total		15	\$4,959,728.26	100%	0	\$0.00
3140GPPC6	ALL WESTERN MORTGAGE, INC	1	\$319,600.00	11.63%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$390,000.00	14.2%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION	1	\$106,400.00	3.87%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$116,250.00	4.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$282,000.00	10.27%	0	\$0.00
	PEOPLES HOME EQUITY INC	1	\$424,100.00	15.44%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$150,350.00	5.47%	0	\$0.00
	TUCKER MORTGAGE LLC	3	\$598,390.00	21.78%	0	\$0.00
	UNIVERSAL LENDING CORPORATION (SPG)	1	\$360,000.00	13.11%	0	\$0.00
Total		11	\$2,747,090.00	100%	0	\$0.00
3140GPPD4	FREEDOM MORTGAGE CORPORATION	19	\$3,593,385.00	78.74%	0	\$0.00
		6	\$970,282.00	21.26%	0	\$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)					
Total			25	\$4,563,667.00	100%	0	\$0.00
3140GPPE2		ATLANTIC COAST MORTGAGE, LLC	1	\$522,500.00	4.81%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	34	\$7,972,422.00	73.36%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$154,750.00	1.42%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$134,500.00	1.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY)	3	\$729,770.00	6.71%	0	\$0.00
		JMJ FINANCIAL GROUP	1	\$474,000.00	4.36%	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$373,496.21	3.44%	0	\$0.00
		RLM MORTGAGE LLC	1	\$328,830.00	3.03%	0	\$0.00
		TCF NATIONAL BANK	1	\$178,000.00	1.63%	0	\$0.00
Total			45	\$10,868,268.21	100%	0	\$0.00
3140GPPF9		FREEDOM MORTGAGE CORPORATION	7	\$2,060,980.94	76.52%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$308,000.00	11.43%	0	\$0.00
		QUONTIC BANK	1	\$324,581.65	12.05%	0	\$0.00
Total			9	\$2,693,562.59	100%	0	\$0.00
3140GPPG7		COMMUNITY MORTGAGE LLC	1	\$283,559.02	17.24%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	6	\$999,440.84	60.78%	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$246,791.47	15.01%	0	\$0.00
		TCF NATIONAL BANK	1	\$114,523.07	6.97%	0	\$0.00
Total			9	\$1,644,314.40	100%	0	\$0.00
3140GPPH5		FREEDOM MORTGAGE CORPORATION	13	\$2,388,844.00	100%	0	\$0.00
Total			13	\$2,388,844.00	100%	0	\$0.00
3140GPPJ1		DSL D MORTGAGE, LLC	4	\$531,168.00	7.65%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	30	\$4,851,004.67	69.87%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$128,580.00	1.85%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE	1	\$232,000.00	3.34%	0	\$0.00

	CORPORATION (NEW JERSEY)					
	KLEINBANK, A CORPORATION	3	\$446,435.69	6.43%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$200,564.75	2.89%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$155,570.02	2.24%	0	\$0.00
	TCF NATIONAL BANK	1	\$163,000.00	2.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$234,131.04	3.38%	0	\$0.00
Total		44	\$6,942,454.17	100%	0	\$0.00
3140GPPK8	FREEDOM MORTGAGE CORPORATION	5	\$1,012,660.00	100%	0	\$0.00
Total		5	\$1,012,660.00	100%	0	\$0.00
3140GPPL6	FREEDOM MORTGAGE CORPORATION	4	\$613,714.00	51.07%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$106,000.00	8.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	2	\$481,955.00	40.11%	0	\$0.00
Total		7	\$1,201,669.00	100%	0	\$0.00
3140GPPM4	FREEDOM MORTGAGE CORPORATION	14	\$1,579,020.45	62.36%	0	\$0.00
	HOME FINANCIAL GROUP LLC	1	\$224,085.70	8.85%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$123,490.55	4.88%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	1	\$125,996.39	4.98%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$270,120.00	10.67%	0	\$0.00
	TCF NATIONAL BANK	2	\$209,393.75	8.26%	0	\$0.00
Total		20	\$2,532,106.84	100%	0	\$0.00
3140GPPR3	FREEDOM MORTGAGE CORPORATION	1	\$464,814.22	43.56%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$303,082.83	28.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$299,074.80	28.03%	0	\$0.00
Total		3	\$1,066,971.85	100%	0	\$0.00
3140GPPS1	FREEDOM MORTGAGE CORPORATION	3	\$744,077.00	100%	0	\$0.00
Total		3	\$744,077.00	100%	0	\$0.00
3140GPS25	ABRI CREDIT UNION	1	\$131,920.00	5.1%	0	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	\$134,550.00	5.2%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$133,950.00	5.18%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$132,000.00	5.1%	0	\$0.00

	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$149,418.85	5.78%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$130,000.00	5.02%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$134,830.00	5.21%	0	\$0.00
	MDE HOME LOANS, LLC	1	\$139,950.00	5.41%	0	\$0.00
	RELIANCE BANK	1	\$140,000.00	5.41%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	8	\$1,079,700.00	41.73%	0	\$0.00
	U.S. HOME CAPITAL, LLC	1	\$149,604.20	5.78%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$131,300.00	5.08%	0	\$0.00
Total		19	\$2,587,223.05	100%	0	\$0.00
3140GPSX7	STONEGATE MORTGAGE CORPORATION	3	\$1,041,014.81	100%	0	\$0.00
Total		3	\$1,041,014.81	100%	0	\$0.00
3140GPSY5	STONEGATE MORTGAGE CORPORATION	6	\$1,501,826.94	100%	0	\$0.00
Total		6	\$1,501,826.94	100%	0	\$0.00
3140GPSZ2	CHOICEONE BANK	1	\$116,646.19	11.12%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$118,400.00	11.29%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$106,700.00	10.17%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$121,250.00	11.56%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$111,849.13	10.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$474,110.00	45.2%	0	\$0.00
Total		9	\$1,048,955.32	100%	0	\$0.00
3140GPT24	AMERIS BANK, A CORPORATION	1	\$162,001.02	14.3%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	\$164,009.04	14.48%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$172,916.20	15.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$169,316.24	14.95%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$139,436.90	12.31%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$156,750.00	13.84%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,238.91	14.85%	0	\$0.00
Total		7	\$1,132,668.31	100%	0	\$0.00
3140GPT32	FIFTH THIRD MORTGAGE COMPANY	18	\$1,006,176.55	100%	0	\$0.00
Total		18	\$1,006,176.55	100%	0	\$0.00
3140GPT40	FIFTH THIRD MORTGAGE COMPANY	16	\$1,522,420.00	100%	0	\$0.00
Total		16	\$1,522,420.00	100%	0	\$0.00
3140GPTM0	FIFTH THIRD MORTGAGE COMPANY	11	\$1,010,835.08	100%	0	\$0.00

Total			11	\$1,010,835.08	100%	0	\$0.00
3140GPTN8		FIFTH THIRD MORTGAGE COMPANY	8	\$1,074,453.61	100%	0	\$0.00
Total			8	\$1,074,453.61	100%	0	\$0.00
3140GPTP3		FIFTH THIRD MORTGAGE COMPANY	7	\$1,140,446.94	100%	0	\$0.00
Total			7	\$1,140,446.94	100%	0	\$0.00
3140GPTQ1		APPROVED FUNDING CORP., A NEW YORK CORPORATION	1	\$352,000.00	16.74%	0	\$0.00
		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$574,388.99	27.31%	0	\$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$617,647.76	29.37%	0	\$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	\$309,563.22	14.72%	0	\$0.00
		LUXURY MORTGAGE CORP.,CORPORATION	1	\$249,647.76	11.86%	0	\$0.00
Total			7	\$2,103,247.73	100%	0	\$0.00
3140GPTR9		FIFTH THIRD MORTGAGE COMPANY	17	\$1,056,967.65	100%	0	\$0.00
Total			17	\$1,056,967.65	100%	0	\$0.00
3140GPTS7		ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$96,173.19	3.92%	0	\$0.00
		CENTENNIAL BANK, A CORPORATION	1	\$89,487.27	3.65%	0	\$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$95,740.91	3.91%	0	\$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	\$1,372,420.17	56%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE	1	\$100,000.00	4.08%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$255,364.06	10.42%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$51,928.36	2.12%	0	\$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$87,881.46	3.59%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,865.29	4.08%	0	\$0.00
		VICTORIAN FINANCE, LLC	2	\$201,727.89	8.23%	0	\$0.00
Total			26	\$2,450,588.60	100%	0	\$0.00
3140GPTT5		FIFTH THIRD MORTGAGE COMPANY	21	\$2,108,051.31	100%	0	\$0.00
Total			21	\$2,108,051.31	100%	0	\$0.00
3140GPTU2		AMERIS BANK, A CORPORATION	1	\$145,403.87	3.88%	0	\$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	\$149,797.94	3.99%	0	\$0.00

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	ATLANTIC COAST BANK	1	\$134,918.02	3.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$128,931.10	3.44%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$122,422.21	3.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	20	\$2,649,783.65	70.66%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	\$275,473.42	7.35%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$143,378.61	3.82%	0	\$0.00
Total		28	\$3,750,108.82	100%	0	\$0.00
3140GPTV0	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$159,539.63	7.16%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$153,792.56	6.9%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$159,784.47	7.17%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$159,839.24	7.17%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	7	\$1,113,102.85	49.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$323,977.69	14.54%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$158,870.52	7.12%	0	\$0.00
Total		14	\$2,228,906.96	100%	0	\$0.00
3140GPTW8	AMERIFUND HOME MORTGAGE LLC	1	\$416,450.87	38.43%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$347,081.76	32.03%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	29.54%	0	\$0.00
Total		3	\$1,083,532.63	100%	0	\$0.00
3140GPTX6	FIFTH THIRD MORTGAGE COMPANY	19	\$1,004,866.12	100%	0	\$0.00
Total		19	\$1,004,866.12	100%	0	\$0.00
3140GPTY4	ASSURANCE FINANCIAL GROUP, LLC	1	\$148,223.28	8.06%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$116,621.91	6.34%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,016,226.49	55.26%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$78,188.10	4.25%	0	\$0.00
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$130,000.00	7.07%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	\$115,860.37	6.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$234,012.12	12.72%	0	\$0.00
Total		16	\$1,839,132.27	100%	0	\$0.00

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3140GPTZ1		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$599,279.07	54.1%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$508,359.61	45.9%	0	\$0.00
Total			2	\$1,107,638.68	100%	0	\$0.00
3140GPU89		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$259,687.59	3.69%	0	\$0.00
		CITIBANK,N.A	24	\$4,838,543.73	68.69%	0	\$0.00
		FM HOME LOANS, LLC	1	\$319,606.53	4.54%	0	\$0.00
		GEORGETOWN MORTGAGE LLC	1	\$220,823.35	3.13%	0	\$0.00
		JMAC LENDING, INC	1	\$284,649.57	4.04%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$165,665.89	2.35%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$199,754.08	2.84%	0	\$0.00
		NATIONAL MORTGAGE SERVICE, INC	1	\$512,000.00	7.27%	0	\$0.00
		PACIFIC UNION FINANCIAL, LLC	1	\$243,713.53	3.45%	0	\$0.00
Total			32	\$7,044,444.27	100%	0	\$0.00
3140GPU97		AMERISAVE MORTGAGE CORPORATION	1	\$45,000.00	4.31%	0	\$0.00
		CITIBANK,N.A	12	\$683,144.08	65.39%	0	\$0.00
		HOWARD BANK	1	\$50,000.00	4.79%	0	\$0.00
		IVY MORTGAGE, INC	1	\$82,500.00	7.9%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION	1	\$55,100.00	5.27%	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	2	\$129,048.32	12.34%	0	\$0.00
Total			18	\$1,044,792.40	100%	0	\$0.00
3140GPVA3		CITIBANK,N.A	10	\$1,097,295.11	100%	0	\$0.00
Total			10	\$1,097,295.11	100%	0	\$0.00
3140GPVB1		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$546,842.16	20.49%	0	\$0.00
		CITIBANK,N.A	1	\$411,493.41	15.42%	0	\$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$814,580.07	30.53%	0	\$0.00
		JMAC LENDING, INC	1	\$355,811.97	13.33%	0	\$0.00
		MEGA CAPITAL FUNDING, INC	1	\$539,735.54	20.23%	0	\$0.00
Total			6	\$2,668,463.15	100%	0	\$0.00
3140GPVC9		AMERISAVE MORTGAGE CORPORATION	2	\$97,966.48	4.79%	0	\$0.00
		CITIBANK,N.A	33	\$1,825,683.14	89.35%	0	\$0.00
		SIRVA MORTGAGE	1	\$40,000.00	1.96%	0	\$0.00
		THE PRIVATE BANK AND TRUST CO	1	\$79,681.51	3.9%	0	\$0.00
Total			37	\$2,043,331.13	100%	0	\$0.00
3140GPVD7		AMERISAVE MORTGAGE CORPORATION	1	\$93,610.16	3.75%	0	\$0.00

		CITIBANK,N.A	24	\$2,309,234.33	92.53%	0	\$0.00
		DLJ FINANCIAL, INC	1	\$92,946.64	3.72%	0	\$0.00
Total			26	\$2,495,791.13	100%	0	\$0.00
3140GPVE5		AMERISAVE MORTGAGE CORPORATION	1	\$123,490.95	10.25%	0	\$0.00
		CITIBANK,N.A	9	\$1,081,606.79	89.75%	0	\$0.00
Total			10	\$1,205,097.74	100%	0	\$0.00
3140GPVF2		AMERISAVE MORTGAGE CORPORATION	2	\$262,243.39	12.76%	0	\$0.00
		CITIBANK,N.A	12	\$1,665,688.61	81.08%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$126,473.31	6.16%	0	\$0.00
Total			15	\$2,054,405.31	100%	0	\$0.00
3140GPVG0		CITIBANK,N.A	1	\$542,000.00	53.03%	0	\$0.00
		FIRST STANDARD FINANCIAL CORP	1	\$479,982.24	46.97%	0	\$0.00
Total			2	\$1,021,982.24	100%	0	\$0.00
3140GPZB7		AMERICAN MOMENTUM BANK	2	\$138,529.46	8.35%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	\$196,739.39	11.86%	0	\$0.00
		CALIBER HOME LOANS INC	4	\$351,369.60	21.18%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,630.64	6.01%	0	\$0.00
		FIDELITY BANK	1	\$104,071.88	6.27%	0	\$0.00
		J. VIRGIL INC	1	\$95,023.02	5.73%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$173,209.47	10.44%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$99,438.99	5.99%	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$94,167.39	5.68%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$49,938.52	3.01%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$98,803.36	5.96%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$158,188.16	9.52%	0	\$0.00
Total			19	\$1,659,109.88	100%	0	\$0.00
3140GPZC5		BANK OF ENGLAND DBA ENG LENDING	5	\$663,566.61	14.51%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$123,390.22	2.7%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$289,710.02	6.33%	0	\$0.00
		CMG MORTGAGE INC	1	\$138,566.12	3.03%	0	\$0.00
		EVERBANK	2	\$251,741.64	5.5%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$129,680.12	2.84%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,455.18	2.79%	0	\$0.00
		GUARANTEED RATE INC	1	\$145,657.73	3.18%	0	\$0.00
			1	\$148,117.65	3.24%	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE					
	LOANDEPOT.COM DBA IMORTGAGE	1	\$127,842.61	2.8%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$131,817.72	2.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$496,436.01	10.85%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$115,857.36	2.53%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$270,058.12	5.9%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$112,861.05	2.47%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$655,790.44	14.34%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$120,102.15	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$524,811.80	11.48%	0	\$0.00
Total		35	\$4,573,462.55	100%	0	\$0.00
3140GPZD3	BANK OF ENGLAND DBA ENG LENDING	1	\$165,950.69	4.25%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$655,483.13	16.81%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$169,541.28	4.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,577.23	4.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$150,532.73	3.86%	0	\$0.00
	IBERIABANK	1	\$160,607.28	4.12%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$310,617.60	7.96%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$158,732.90	4.07%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$170,578.62	4.37%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$638,388.69	16.37%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$324,677.27	8.32%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$163,935.54	4.2%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$157,684.61	4.04%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$338,089.38	8.67%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,096.75	4.24%	0	\$0.00
Total		24	\$3,900,493.70	100%	0	\$0.00
3140GPZE1	AMERICAN MOMENTUM BANK	1	\$199,754.08	4.59%	0	\$0.00
	AMERIS BANK	1	\$177,689.44	4.08%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$180,278.06	4.14%	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$182,080.84	4.18%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$199,254.70	4.58%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$237,197.98	5.45%	0	\$0.00
	GUARANTEED RATE INC	1	\$180,200.92	4.14%	0	\$0.00

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$186,760.47	4.29%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$189,892.77	4.36%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$357,065.48	8.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$916,533.56	21.06%	1	\$268,643.92
	WATERSTONE MORTGAGE CORPORATION	5	\$964,513.75	22.16%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$381,096.78	8.77%	0	\$0.00
Total		22	\$4,352,318.83	100%	1	\$268,643.92
3140GPZF8	BANK OF ENGLAND DBA ENG LENDING	1	\$75,810.89	6.16%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$61,286.28	4.98%	0	\$0.00
	CITIBANK NA FKA CITIMORTGAGE	1	\$31,664.97	2.57%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$77,309.12	6.28%	0	\$0.00
	EVERBANK	1	\$78,909.35	6.41%	0	\$0.00
	GUARANTEED RATE INC	1	\$73,407.71	5.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$80,862.72	6.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$58,329.83	4.74%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$60,527.19	4.92%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$77,806.40	6.32%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$161,941.29	13.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$68,237.32	5.54%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$247,086.54	20.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,506.75	6.31%	0	\$0.00
Total		18	\$1,230,686.36	100%	0	\$0.00
3140GPZG6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$90,820.21	5.57%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$103,875.04	6.37%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$85,196.03	5.22%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$100,312.09	6.15%	0	\$0.00
	EVERBANK	1	\$104,261.02	6.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$101,207.25	6.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$84,897.87	5.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$108,074.98	6.63%	0	\$0.00
	GUARANTEED RATE INC	1	\$87,794.38	5.38%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$87,794.38	5.38%	0	\$0.00
	IBERIABANK	1	\$87,460.79	5.36%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$394,492.53	24.19%	0	\$0.00

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	VANDYK MORTGAGE CORPORATION	1	\$105,101.46	6.45%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$89,399.99	5.49%	0	\$0.00
Total		17	\$1,630,688.02	100%	0	\$0.00
3140GPZH4	AMERIS BANK	1	\$124,070.89	1.25%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$130,353.05	1.31%	0	\$0.00
	CALIBER HOME LOANS INC	9	\$1,223,221.39	12.31%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$130,946.09	1.32%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$850,311.52	8.56%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$379,563.26	3.82%	0	\$0.00
	EVERBANK	4	\$510,077.16	5.13%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$148,422.10	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$136,136.23	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$119,829.15	1.21%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$434,092.57	4.37%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$135,980.79	1.37%	0	\$0.00
	GUARANTEED RATE INC	1	\$148,341.54	1.49%	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$142,328.78	1.43%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$126,952.27	1.28%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$132,843.85	1.34%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$125,149.44	1.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	3	\$439,171.68	4.42%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$145,225.29	1.46%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$117,458.70	1.18%	0	\$0.00
	NFM, INC	1	\$116,250.00	1.17%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$144,825.78	1.46%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$148,123.01	1.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$117,983.07	1.19%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$363,560.28	3.66%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$236,319.09	2.38%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$119,256.53	1.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$146,028.36	1.47%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$139,449.41	1.4%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$118,407.56	1.19%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$131,741.51	1.33%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$146,767.59	1.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	6	\$842,821.64	8.48%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$261,306.71	2.63%	0	\$0.00
	WELLS FARGO BANK, N.A	9	\$1,204,849.03	12.1%	0	\$0.00

Total			74	\$9,938,165.32	100%	0	\$0.00
3140GPZJ0	ACADEMY MORTGAGE CORPORATION	2	\$333,855.61	4.86%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	4	\$631,192.63	9.2%	0	\$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$171,648.51	2.5%	0	\$0.00	
	CALIBER HOME LOANS INC	5	\$788,166.48	11.48%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	2	\$321,917.72	4.69%	0	\$0.00	
	EMBRACE HOME LOANS, INC	6	\$967,439.18	14.09%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$155,793.94	2.27%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$162,704.27	2.37%	0	\$0.00	
	IBERIABANK	1	\$153,715.08	2.24%	0	\$0.00	
	NFM, INC	1	\$161,805.35	2.36%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	3	\$473,830.93	6.9%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$163,678.09	2.38%	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$791,643.42	11.53%	0	\$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$162,254.80	2.36%	0	\$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$483,309.72	7.04%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	3	\$472,410.15	6.88%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$150,543.60	2.19%	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$318,286.20	4.66%	0	\$0.00	
Total		43	\$6,864,195.68	100%	0	\$0.00	
3140GPZK7	ACADEMY MORTGAGE CORPORATION	1	\$199,260.29	3.35%	0	\$0.00	
	BANK OF ENGLAND DBA ENG LENDING	2	\$376,991.62	6.34%	0	\$0.00	
	CALIBER HOME LOANS INC	4	\$742,179.35	12.49%	0	\$0.00	
	CHRISTENSEN FINANCIAL, INC	1	\$176,526.87	2.97%	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	3	\$558,030.46	9.39%	0	\$0.00	
	EMBRACE HOME LOANS, INC	2	\$375,752.19	6.32%	0	\$0.00	
	EVERBANK	2	\$370,933.46	6.24%	0	\$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$185,981.40	3.13%	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$182,180.84	3.07%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$183,068.12	3.08%	0	\$0.00	
	FIRST OPTION MORTGAGE LLC	1	\$173,518.92	2.92%	0	\$0.00	
	GOLDWATER BANK, N.A	1	\$181,009.49	3.05%	0	\$0.00	
	INTERLINC MORTGAGE SERVICES LLC	1	\$194,516.00	3.27%	0	\$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,183.24	3.03%	0	\$0.00	
	NVR MORTGAGE FINANCE INC	1	\$180,582.76	3.04%	0	\$0.00	
	PEOPLES BANK (KANSAS BRANCH)	1	\$184,120.53	3.1%	0	\$0.00	

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,072.35	3.06%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$193,675.35	3.26%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$760,390.26	12.8%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$361,459.81	6.09%	0	\$0.00
Total		32	\$5,942,433.31	100%	0	\$0.00
3140GPZL5	ACADEMY MORTGAGE CORPORATION	1	\$212,139.37	3.7%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$215,740.47	3.76%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	3	\$658,705.10	11.48%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$249,699.62	4.35%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$207,694.13	3.62%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$652,940.36	11.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$208,754.62	3.64%	0	\$0.00
	EVERBANK	1	\$229,222.30	4%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$227,609.46	3.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$413,769.53	7.21%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$210,247.07	3.67%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$236,265.78	4.12%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$501,503.19	8.74%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$846,615.36	14.76%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$219,142.42	3.82%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$199,759.68	3.48%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$246,754.36	4.3%	0	\$0.00
Total		26	\$5,736,562.82	100%	0	\$0.00
3140GPZM3	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$90,787.27	7.84%	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$89,350.61	7.71%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$271,836.62	23.47%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$220,624.77	19.05%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$485,554.50	41.93%	0	\$0.00
Total		11	\$1,158,153.77	100%	0	\$0.00
3140GPZP6	ACADEMY MORTGAGE CORPORATION	1	\$82,546.02	1.88%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$353,934.45	8.04%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	3	\$173,421.40	3.94%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$70,111.68	1.59%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$71,909.41	1.63%	0	\$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$83,339.34	1.89%	0	\$0.00
	BUSEY BANK	2	\$147,352.53	3.35%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$29,465.37	0.67%	0	\$0.00
	CARROLLTON BANK	1	\$68,048.50	1.55%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$52,966.13	1.2%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$110,970.21	2.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$82,448.73	1.87%	0	\$0.00
	DIETERICH BANK, N.A	1	\$56,357.55	1.28%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$50,436.47	1.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$66,951.85	1.52%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,628.79	1.76%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$155,517.21	3.53%	0	\$0.00
	FIRST MIDWEST BANK	2	\$149,941.11	3.41%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$51,270.40	1.16%	0	\$0.00
	HOME STATE BANK N.A	1	\$56,628.67	1.29%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$131,966.66	3%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$67,415.08	1.53%	0	\$0.00
	MARQUETTE BANK	4	\$230,124.79	5.23%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$82,476.57	1.87%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$84,283.82	1.91%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$67,828.56	1.54%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$143,936.18	3.27%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$72,067.84	1.64%	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$37,851.09	0.86%	0	\$0.00
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	3	\$237,137.26	5.39%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$265,514.51	6.03%	0	\$0.00
	STEARNS LENDING LLC	1	\$49,746.89	1.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$77,704.41	1.77%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	5	\$315,824.40	7.18%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$44,537.42	1.01%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$76,110.48	1.73%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	\$425,867.19	9.68%	0	\$0.00
Total		67	\$4,401,638.97	100%	0	\$0.00
3140GPZR2	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$130,335.81	1.92%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$125,245.81	1.85%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY	1	\$139,474.30	2.06%	0	\$0.00

	HOME LOANS					
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$121,039.59	1.79%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$148,770.64	2.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$118,126.19	1.74%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$146,115.93	2.16%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$113,257.32	1.67%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$114,077.78	1.68%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$234,011.59	3.45%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$239,220.62	3.53%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$145,732.84	2.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$141,960.00	2.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$111,409.65	1.64%	0	\$0.00
	FIRST COUNTY BANK	1	\$114,211.31	1.69%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$116,353.43	1.72%	0	\$0.00
	GUARANTEED RATE INC	3	\$376,227.28	5.55%	0	\$0.00
	INLAND BANK & TRUST	2	\$239,893.63	3.54%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$111,779.19	1.65%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$145,167.13	2.14%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$495,600.45	7.31%	0	\$0.00
	MARQUETTE BANK	2	\$277,055.11	4.09%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$133,986.33	1.98%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$117,252.30	1.73%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$121,008.58	1.79%	0	\$0.00
	PERL MORTGAGE INC	1	\$145,044.71	2.14%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$120,368.85	1.78%	0	\$0.00
	THE FEDERAL SAVINGS BANK	2	\$257,152.93	3.79%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$147,314.42	2.17%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	\$128,088.65	1.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$382,086.44	5.64%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$255,246.73	3.77%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,065,488.39	15.71%	0	\$0.00
Total		53	\$6,778,103.93	100%	0	\$0.00
3140GPZS0	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$159,399.20	4.17%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$149,915.44	3.93%	0	\$0.00
	BLUELEAF LENDING LLC	1	\$158,924.80	4.16%	0	\$0.00

	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$156,303.10	4.09%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$152,420.23	3.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	5	\$818,199.29	21.43%	0	\$0.00
	FIRST MIDWEST BANK	2	\$301,724.21	7.9%	0	\$0.00
	GUARANTEED RATE INC	2	\$317,524.10	8.32%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$157,003.16	4.11%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$173,192.23	4.54%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$309,765.33	8.11%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$164,193.16	4.3%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$167,938.44	4.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,040.41	4.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,017.91	4.09%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$313,640.82	8.22%	0	\$0.00
Total		24	\$3,818,201.83	100%	0	\$0.00
3140GPZT8	CHERRY CREEK MORTGAGE CO INC	1	\$194,308.85	6.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$202,095.42	7.06%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$229,048.51	8%	0	\$0.00
	GUARANTEED RATE INC	1	\$222,975.49	7.79%	0	\$0.00
	INLAND BANK & TRUST	1	\$213,211.08	7.45%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$189,760.95	6.63%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$208,473.06	7.28%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$176,354.24	6.16%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$179,174.28	6.26%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$367,604.82	12.84%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$680,114.52	23.74%	0	\$0.00
Total		14	\$2,863,121.22	100%	0	\$0.00
3140GPZU5	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	4	\$192,892.98	16.88%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$61,823.89	5.41%	0	\$0.00
	BUSEY BANK	1	\$63,015.75	5.52%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$98,365.50	8.61%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$79,543.51	6.96%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,812.04	6.64%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$72,752.29	6.37%	0	\$0.00

	GUARANTEED RATE INC	1	\$79,901.63	6.99%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,138.81	5.44%	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$140,327.42	12.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$75,812.72	6.64%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$61,850.20	5.41%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$78,305.80	6.85%	0	\$0.00
Total		18	\$1,142,542.54	100%	0	\$0.00
3140GQ2T2	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	\$703,052.97	63.99%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION, A NEW JERSEY CORPORATION	1	\$395,606.38	36.01%	0	\$0.00
Total		3	\$1,098,659.35	100%	0	\$0.00
3140GQ2U9	BANC OF CALIFORNIA, N.A	1	\$188,661.54	6.31%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	5	\$1,437,269.01	48.1%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,213,680.79	40.61%	0	\$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$148,755.08	4.98%	0	\$0.00
Total		11	\$2,988,366.42	100%	0	\$0.00
3140GQ2V7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	\$1,366,779.31	100%	0	\$0.00
Total		4	\$1,366,779.31	100%	0	\$0.00
3140GQ6Z4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$5,815,688.00	91.02%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$574,000.00	8.98%	0	\$0.00
Total		21	\$6,389,688.00	100%	0	\$0.00
3140GQ7A8	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,667,363.36	91.58%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$336,968.84	8.42%	0	\$0.00
Total		14	\$4,004,332.20	100%	0	\$0.00
3140GQ7B6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	32	\$11,762,218.74	88.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	6	\$1,601,692.16	11.99%	0	\$0.00
Total		38	\$13,363,910.90	100%	0	\$0.00

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3140GQ7G5	ACADEMY MORTGAGE CORPORATION	2	\$240,450.09	7.97%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$112,922.75	3.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$273,592.46	9.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$388,095.86	12.86%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$142,919.96	4.74%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,132.43	4.71%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,075.69	9.28%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$98,199.10	3.25%	0	\$0.00
	SUMMIT FUNDING INC	4	\$462,912.29	15.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	5	\$611,915.48	20.28%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$263,767.72	8.76%	0	\$0.00
Total		24	\$3,016,983.83	100%	0	\$0.00
3140GQ7H3	ACADEMY MORTGAGE CORPORATION	1	\$195,747.71	5.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$373,761.47	11.32%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$186,060.19	5.63%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$516,565.37	15.64%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$610,447.70	18.48%	0	\$0.00
	RMS & ASSOCIATES	1	\$213,137.61	6.45%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$786,965.19	23.83%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$359,037.24	10.87%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$60,814.24	1.85%	0	\$0.00
Total		17	\$3,302,536.72	100%	0	\$0.00
3140GQ7J9	ACADEMY MORTGAGE CORPORATION	1	\$264,491.82	8.68%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$217,300.46	7.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$194,746.36	6.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,201.51	6.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$812,383.63	26.65%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$286,701.34	9.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,804.20	5.31%	0	\$0.00
	SUMMIT FUNDING INC	3	\$626,849.13	20.56%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$293,807.99	9.63%	0	\$0.00
Total		15	\$3,048,286.44	100%	0	\$0.00
3140GQAB2	MB FINANCIAL BANK	5	\$1,536,214.22	100%	0	\$0.00
Total		5	\$1,536,214.22	100%	0	\$0.00

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3140GQAC0	GREAT LAKES HOME MORTGAGE, INC	1	\$88,000.00	4.33%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,568,747.15	77.17%	0	\$0.00
	PRECISION MORTGAGE, LLC	1	\$101,250.00	4.98%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$187,750.00	9.24%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$87,170.06	4.28%	0	\$0.00
Total		21	\$2,032,917.21	100%	0	\$0.00
3140GQAD8	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$278,992.05	4.82%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$127,831.44	2.21%	0	\$0.00
	CAPITAL COMMUNITY BANK	1	\$144,559.38	2.5%	0	\$0.00
	MB FINANCIAL BANK	29	\$3,887,466.15	67.11%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	\$136,619.85	2.36%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$130,328.16	2.25%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$139,000.00	2.4%	0	\$0.00
	PRECIOUS REALTY & MORTGAGE LLC	1	\$148,808.20	2.57%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$116,845.93	2.02%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$144,500.00	2.49%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$404,799.75	6.99%	0	\$0.00
	URBACOM LLC DBA URBAN MORTGAGE	1	\$132,828.79	2.28%	0	\$0.00
Total		43	\$5,792,579.70	100%	0	\$0.00
3140GQAE6	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$173,000.00	6.44%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$169,000.00	6.29%	0	\$0.00
	MB FINANCIAL BANK	12	\$2,021,392.17	75.22%	0	\$0.00
	PREMIUM FUNDING GROUP	1	\$160,000.00	5.95%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$163,788.89	6.1%	0	\$0.00
Total		16	\$2,687,181.06	100%	0	\$0.00
3140GQAF3	C&R MORTGAGE CORPORATION	1	\$180,000.00	5.31%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$363,507.54	10.72%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$384,542.55	11.34%	0	\$0.00
	MB FINANCIAL BANK	10	\$1,897,639.19	55.97%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$195,120.00	5.75%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$369,806.15	10.91%	0	\$0.00
Total		18	\$3,390,615.43	100%	0	\$0.00
3140GQAG1	GREAT LAKES HOME MORTGAGE, INC	1	\$69,600.00	6.47%	0	\$0.00
	MB FINANCIAL BANK	16	\$1,005,602.46	93.53%	0	\$0.00
Total		17	\$1,075,202.46	100%	0	\$0.00

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3140GQAH9	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$234,808.29	1.44%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	2	\$682,086.00	4.2%	0	\$0.00
	C&R MORTGAGE CORPORATION	3	\$693,030.00	4.26%	0	\$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$308,720.00	1.9%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$308,750.00	1.9%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$268,000.00	1.65%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$342,000.00	2.1%	0	\$0.00
	K & B CAPITAL CORP	1	\$352,449.61	2.17%	0	\$0.00
	MB FINANCIAL BANK	32	\$10,661,165.73	65.6%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$308,000.00	1.9%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	\$202,500.00	1.25%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$801,860.00	4.93%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$326,250.00	2.01%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$275,000.00	1.69%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$210,400.00	1.29%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING	1	\$277,520.00	1.71%	0	\$0.00
Total		52	\$16,252,539.63	100%	0	\$0.00
3140GQAJ5	MB FINANCIAL BANK	20	\$6,830,486.72	100%	0	\$0.00
Total		20	\$6,830,486.72	100%	0	\$0.00
3140GQAK2	MB FINANCIAL BANK	8	\$725,189.79	69.8%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$230,250.00	22.16%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$83,506.32	8.04%	0	\$0.00
Total		11	\$1,038,946.11	100%	0	\$0.00
3140GQAL0	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$265,000.00	19.04%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,126,997.14	80.96%	0	\$0.00
Total		5	\$1,391,997.14	100%	0	\$0.00
3140GQAM8	MB FINANCIAL BANK	4	\$1,125,990.43	100%	0	\$0.00
Total		4	\$1,125,990.43	100%	0	\$0.00
3140GQAN6	C&R MORTGAGE CORPORATION	1	\$121,950.00	5.5%	0	\$0.00
	MB FINANCIAL BANK	10	\$1,897,255.85	85.57%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$198,049.69	8.93%	0	\$0.00
Total		12	\$2,217,255.54	100%	0	\$0.00
3140GQAP1		2	\$891,065.69	6.4%	0	\$0.00

		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH					
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$200,287.72	1.44%	0	\$0.00
		FUNDING RESOURCES MORTGAGE CORPORATION	1	\$140,000.00	1.01%	0	\$0.00
		MB FINANCIAL BANK	46	\$11,284,180.08	81.03%	0	\$0.00
		MORTGAGE 2000 INC	1	\$150,000.00	1.08%	0	\$0.00
		PRECISION MORTGAGE, LLC	2	\$596,000.00	4.28%	0	\$0.00
		PRIME HOME LOANS, INC	2	\$379,900.00	2.73%	0	\$0.00
		SEATTLE PACIFIC MORTGAGE INC	1	\$158,000.00	1.13%	0	\$0.00
		TOP ONE MORTGAGE, LLC	1	\$127,353.22	0.9%	0	\$0.00
Total			57	\$13,926,786.71	100%	0	\$0.00
3140GQAQ9		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	\$100,000.00	6.89%	0	\$0.00
		MB FINANCIAL BANK	13	\$1,351,119.71	93.11%	0	\$0.00
Total			14	\$1,451,119.71	100%	0	\$0.00
3140GQAR7		MB FINANCIAL BANK	5	\$1,518,187.45	87.44%	0	\$0.00
		SECURITY FIRST MORTGAGE FUNDING LLC	1	\$218,000.00	12.56%	0	\$0.00
Total			6	\$1,736,187.45	100%	0	\$0.00
3140GQAS5		AMERICAN MORTGAGE ADVISERS, INC	1	\$224,910.00	0.87%	0	\$0.00
		C&R MORTGAGE CORPORATION	1	\$424,000.00	1.64%	0	\$0.00
		CITY NATIONAL BANK OF FLORIDA	1	\$372,000.00	1.44%	0	\$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$360,000.00	1.39%	0	\$0.00
		ENVISION CAPITAL, INC	1	\$316,625.00	1.22%	0	\$0.00
		EQUITABLE HOME MORTGAGE, INC	1	\$312,000.00	1.21%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$332,600.00	1.29%	0	\$0.00
		HERITAGE COMMUNITY BANK	1	\$190,950.00	0.74%	0	\$0.00
		HOME SOLUTIONS GROUP, INC	1	\$231,750.00	0.9%	0	\$0.00
		HOMEPLACE LOANS LLC	2	\$601,850.00	2.33%	0	\$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC	1	\$220,000.00	0.85%	0	\$0.00
		JT, INC. DBA NORTEX MORTGAGE	1	\$285,000.00	1.1%	0	\$0.00
		K & B CAPITAL CORP	1	\$242,100.00	0.94%	0	\$0.00
		KING FINANCIAL GROUP, INC	1	\$424,100.00	1.64%	0	\$0.00
		MB FINANCIAL BANK	54	\$17,992,489.25	69.53%	0	\$0.00
		MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$258,400.00	1%	0	\$0.00
		MORTGAGE CAPITAL OF MN INC	1	\$424,100.00	1.64%	0	\$0.00
		MORTGAGE PRO'S, INC	1	\$336,000.00	1.3%	0	\$0.00

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	SEATTLE PACIFIC MORTGAGE INC	1	\$315,000.00	1.22%	0	\$0.00
	SECURITY AMERICA MORTGAGE, INC	2	\$663,224.00	2.56%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$1,073,200.00	4.15%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$276,000.00	1.04%	0	\$0.00
Total		79	\$25,876,298.25	100%	0	\$0.00
3140GQGV2	DRAPER AND KRAMER MORTGAGE CORP	7	\$2,262,375.00	100%	0	\$0.00
Total		7	\$2,262,375.00	100%	0	\$0.00
3140GQH25	AFFORDABLE LENDING GROUP, LLC	1	\$182,000.00	3.83%	0	\$0.00
	ALLIANZE MORTGAGE SERVICES, INC	1	\$195,300.00	4.11%	0	\$0.00
	FAMILY MORTGAGE, INC	1	\$197,619.42	4.16%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$200,000.00	4.21%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	21	\$3,977,862.64	83.69%	0	\$0.00
Total		25	\$4,752,782.06	100%	0	\$0.00
3140GQH33	A-Z MORTGAGE INC	1	\$154,766.55	1.74%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$265,500.00	2.99%	0	\$0.00
	SHORE MORTGAGE	1	\$246,456.00	2.78%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	28	\$8,211,663.51	92.49%	0	\$0.00
Total		31	\$8,878,386.06	100%	0	\$0.00
3140GQH41	ACE MORTGAGE LOAN CORPORATION	1	\$356,250.00	2.19%	0	\$0.00
	ACG FUNDING INC	1	\$403,230.28	2.48%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$368,125.00	2.27%	0	\$0.00
	DIVERSIFIED LENDING GROUP LLC	1	\$424,100.00	2.61%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$454,387.10	2.8%	0	\$0.00
	EZ FUNDINGS, INC	1	\$423,000.00	2.6%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$305,000.00	1.88%	0	\$0.00
	FN FINANCING	1	\$326,800.00	2.01%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$341,343.00	2.1%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$222,300.00	1.37%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$315,000.00	1.94%	0	\$0.00
	LIBERTY BRIDGE FINANCIAL	1	\$520,878.65	3.21%	0	\$0.00
	LONE MORTGAGE, INC	1	\$276,000.00	1.7%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$288,000.00	1.77%	0	\$0.00
	PREMIER LENDING, LLC	1	\$409,500.00	2.52%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$247,000.00	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$10,561,213.27	65.03%	0	\$0.00
Total		48	\$16,242,127.30	100%	0	\$0.00
3140GQH58	DOLAN GADDI LENDING, INC	1	\$343,936.24	7.2%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$308,000.00	6.45%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$420,010.00	8.79%	0	\$0.00

		UNITED WHOLESALE MORTGAGE	12	\$3,704,416.01	77.56%	0	\$0.00
Total			15	\$4,776,362.25	100%	0	\$0.00
3140GQH66		EAST COAST MORTGAGE LENDERS INC	1	\$75,000.00	3%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$135,000.00	5.41%	0	\$0.00
		NORTH AMERICAN STATE BANK	1	\$50,000.00	2%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$134,200.00	5.38%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$2,101,793.81	84.21%	0	\$0.00
Total			22	\$2,495,993.81	100%	0	\$0.00
3140GQH74		EQUITY SMART HOME LOANS INC	1	\$392,000.00	4.27%	0	\$0.00
		EZ FUNDINGS, INC	1	\$280,400.00	3.06%	0	\$0.00
		MORTGAGE HEAVEN	1	\$453,138.79	4.94%	0	\$0.00
		NEWRATE LENDING	1	\$295,000.00	3.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$7,754,800.07	84.51%	0	\$0.00
Total			29	\$9,175,338.86	100%	0	\$0.00
3140GQH82		AMERICAN MORTGAGE CORPORATION	1	\$78,750.00	3.92%	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$202,366.29	10.08%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$31,350.00	1.56%	0	\$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	\$99,000.00	4.93%	0	\$0.00
		I3 LENDING INC	1	\$92,000.00	4.58%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$53,000.00	2.64%	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$100,000.00	4.98%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$1,264,844.60	63%	0	\$0.00
		VANMAR LENDING	1	\$86,250.00	4.31%	0	\$0.00
Total			23	\$2,007,560.89	100%	0	\$0.00
3140GQH90		CITIZENS TRI-COUNTY BANK	1	\$306,000.00	1.87%	0	\$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$215,200.00	1.32%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$328,760.00	2.01%	0	\$0.00
		PRO MORTGAGES, LLC	1	\$287,960.00	1.76%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$312,000.00	1.91%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	47	\$14,889,487.67	91.13%	0	\$0.00
Total			52	\$16,339,407.67	100%	0	\$0.00
3140GQHQ2		ALLIANZE MORTGAGE SERVICES, INC	1	\$420,000.00	1.92%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$304,800.00	1.4%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$320,000.00	1.47%	0	\$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	\$219,200.00	1%	0	\$0.00
		SHORE MORTGAGE	1	\$259,250.00	1.19%	0	\$0.00
		TODAYS MORTGAGE LLC	1	\$316,000.00	1.45%	0	\$0.00
			1	\$511,840.29	2.35%	0	\$0.00

		UNITED AMERICAN MORTGAGE CORPORATION					
		UNITED WHOLESALE MORTGAGE	59	\$19,473,117.15	89.22%	0	\$0.00
Total			66	\$21,824,207.44	100%	0	\$0.00
3140GQHR0		ALABAMA HOME MORTGAGE LOANS INC	1	\$125,000.00	2.24%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$131,400.00	2.36%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$132,000.00	2.37%	0	\$0.00
		CITY CREEK MORTGAGE CORP	1	\$147,000.00	2.64%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$139,500.00	2.5%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$144,000.00	2.59%	0	\$0.00
		LIBERTY MORTGAGE	1	\$120,000.00	2.15%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$4,631,400.32	83.15%	0	\$0.00
Total			43	\$5,570,300.32	100%	0	\$0.00
3140GQHS8		360 MORTGAGE INC	1	\$80,648.41	6.18%	0	\$0.00
		CAPITAL CONCEPTS INC	2	\$157,850.00	12.09%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$61,036.58	4.68%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$53,288.81	4.08%	0	\$0.00
		SHORE MORTGAGE	1	\$74,008.89	5.67%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$74,308.52	5.69%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	12	\$803,948.30	61.61%	0	\$0.00
Total			19	\$1,305,089.51	100%	0	\$0.00
3140GQHT6		FAMILY MORTGAGE, INC	1	\$183,534.28	2.99%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$179,229.36	2.92%	0	\$0.00
		FIVE STAR FINANCIAL LLC	1	\$179,229.36	2.92%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$200,000.00	3.26%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$182,250.00	2.97%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$185,016.93	3.02%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$5,022,393.72	81.92%	0	\$0.00
Total			33	\$6,131,653.65	100%	0	\$0.00
3140GQHU3		ALABAMA HOME MORTGAGE LOANS INC	1	\$165,500.00	2.27%	0	\$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$165,000.00	2.27%	0	\$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	\$166,185.80	2.28%	0	\$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	\$160,000.00	2.2%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$164,000.00	2.25%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$152,399.05	2.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	39	\$6,302,161.41	86.64%	0	\$0.00

Total			45	\$7,275,246.26	100%	0	\$0.00
3140GQHV1	BLUESTONE MORTGAGE, INC	1	\$128,000.00	2.03%	0	\$0.00	
	CAPITAL MORTGAGE HOME LOANS	1	\$144,351.00	2.28%	0	\$0.00	
	FIDELITY FUNDING CO., INC	1	\$118,597.14	1.88%	0	\$0.00	
	HOMESTEAD SAVINGS BANK FSB	1	\$114,000.00	1.8%	0	\$0.00	
	JARL ENTERPRISES LLC	1	\$121,443.48	1.92%	0	\$0.00	
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,000.00	1.82%	0	\$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	\$113,000.00	1.79%	0	\$0.00	
	SHORE MORTGAGE	1	\$138,750.00	2.2%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$119,841.98	1.9%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	39	\$5,205,703.15	82.38%	0	\$0.00	
Total		48	\$6,318,686.75	100%	0	\$0.00	
3140GQHW9	A-Z MORTGAGE INC	1	\$635,162.48	5.3%	0	\$0.00	
	ACG FUNDING INC	1	\$332,052.12	2.77%	0	\$0.00	
	LENDING HAND MORTGAGE, LLC	1	\$203,352.66	1.7%	0	\$0.00	
	NEUMEYER MORTGAGE SERVICES INC	1	\$217,962.60	1.82%	0	\$0.00	
	SHORE MORTGAGE	1	\$386,250.00	3.22%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	30	\$9,485,962.30	79.14%	0	\$0.00	
	VANMAR LENDING	2	\$724,829.73	6.05%	0	\$0.00	
Total		37	\$11,985,571.89	100%	0	\$0.00	
3140GQHX7	PACIFIC HOME LOANS INC	1	\$97,543.75	2.18%	0	\$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$124,823.88	2.79%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	33	\$4,250,873.39	95.03%	0	\$0.00	
Total		35	\$4,473,241.02	100%	0	\$0.00	
3140GQHZ2	ALLIANZE MORTGAGE SERVICES, INC	1	\$286,000.00	2.65%	0	\$0.00	
	MORTGAGE HEAVEN	1	\$483,876.33	4.48%	0	\$0.00	
	PLUM CREEK FUNDING INC	1	\$300,000.00	2.78%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$324,000.00	3%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	29	\$9,396,048.53	87.09%	0	\$0.00	
Total		33	\$10,789,924.86	100%	0	\$0.00	
3140GQJ23	UNITED WHOLESALE MORTGAGE	34	\$11,569,849.50	100%	0	\$0.00	
Total		34	\$11,569,849.50	100%	0	\$0.00	
3140GQJ31	OCEANS MORTGAGE	1	\$424,100.00	4.26%	0	\$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$152,365.00	1.53%	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	29	\$9,389,271.43	94.21%	0	\$0.00	

Total			31	\$9,965,736.43	100%	0	\$0.00
3140GQJ49	SHORE MORTGAGE		1	\$189,900.00	9.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC		2	\$360,880.00	17.4%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		8	\$1,523,557.37	73.45%	0	\$0.00
Total			11	\$2,074,337.37	100%	0	\$0.00
3140GQJ56	BEAR MORTGAGE INC		1	\$424,100.00	4.21%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC		1	\$300,000.00	2.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		27	\$9,356,950.15	92.81%	0	\$0.00
Total			29	\$10,081,050.15	100%	0	\$0.00
3140GQJ64	ALABAMA HOME MORTGAGE LOANS INC		1	\$390,000.00	3.64%	0	\$0.00
	CHOICE MORTGAGE BANK, INC		1	\$409,558.00	3.82%	0	\$0.00
	EQUITY SMART HOME LOANS INC		1	\$300,250.00	2.8%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC		1	\$286,826.46	2.68%	0	\$0.00
	FIDELITY FUNDING CO., INC		1	\$260,000.00	2.43%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC		1	\$509,040.00	4.75%	0	\$0.00
	SUN MORTGAGE COMPANY, INC		1	\$520,000.00	4.85%	0	\$0.00
	SUNVEST MORTGAGE GROUP LLC		1	\$323,050.00	3.02%	0	\$0.00
	UNI FIRST INVESTMENT INC		1	\$313,000.00	2.92%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		22	\$6,754,561.15	63.06%	0	\$0.00
	VELOCITY LENDING LLC		1	\$245,000.00	2.29%	0	\$0.00
	Unavailable		1	\$399,750.00	3.74%	0	\$0.00
Total			33	\$10,711,035.61	100%	0	\$0.00
3140GQJ72	AFFORDABLE LENDING GROUP, LLC		1	\$74,400.00	2.46%	0	\$0.00
	FAMILY FINANCE MORTGAGE, LLC		1	\$140,000.00	4.63%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE		1	\$165,000.00	5.46%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC		1	\$85,000.00	2.81%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		20	\$2,558,850.00	84.64%	0	\$0.00
Total			24	\$3,023,250.00	100%	0	\$0.00
3140GQJ80	BEAM LENDING CORP		1	\$279,000.00	1.67%	0	\$0.00
	FIVE STAR FINANCIAL LLC		1	\$292,500.00	1.76%	0	\$0.00
	GOLDEN WEST ALLIANCE INC		1	\$278,969.00	1.67%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC		1	\$270,000.00	1.62%	0	\$0.00
	MORTGAGE 4 U LLC		1	\$232,000.00	1.39%	0	\$0.00
	MORTGAGE HEAVEN		2	\$494,961.53	2.97%	0	\$0.00
	SUMMIT LENDING & REALTY		3	\$1,146,544.00	6.88%	0	\$0.00
	TJC MORTGAGE, INC		1	\$424,100.00	2.55%	0	\$0.00
	UNITED WHOLESALE MORTGAGE		42	\$13,239,086.22	79.49%	0	\$0.00
Total			53	\$16,657,160.75	100%	0	\$0.00

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3140GQJ98	ALABAMA HOME MORTGAGE LOANS INC	2	\$472,735.00	4.26%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$275,137.21	2.48%	0	\$0.00
	NORTHEAST FINANCIAL, LLC	1	\$208,550.00	1.88%	0	\$0.00
	PRECISION MORTGAGE LLC	1	\$275,500.00	2.48%	0	\$0.00
	PRIMESTONE MORTGAGE	1	\$263,150.00	2.37%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	32	\$9,218,777.23	83.01%	0	\$0.00
	VATRENI MORTGAGE	1	\$391,513.75	3.52%	0	\$0.00
Total		39	\$11,105,363.19	100%	0	\$0.00
3140GQJA5	SHORE MORTGAGE	1	\$68,784.30	4.74%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	18	\$1,381,547.57	95.26%	0	\$0.00
Total		19	\$1,450,331.87	100%	0	\$0.00
3140GQJB3	A-Z MORTGAGE INC	1	\$119,841.97	1.84%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$149,797.94	2.3%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$119,000.00	1.83%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$120,000.00	1.84%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$129,750.00	1.99%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	44	\$5,880,676.18	90.2%	0	\$0.00
Total		49	\$6,519,066.09	100%	0	\$0.00
3140GQJC1	CAPITAL MORTGAGE HOME LOANS	1	\$157,700.00	3.03%	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$172,800.00	3.31%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$170,000.00	3.26%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$154,375.00	2.96%	0	\$0.00
	SHORE MORTGAGE	2	\$318,208.77	6.1%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	25	\$4,082,183.45	78.31%	0	\$0.00
	VELOCITY LENDING LLC	1	\$157,500.00	3.03%	0	\$0.00
Total		32	\$5,212,767.22	100%	0	\$0.00
3140GQJD9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$182,750.00	3.07%	0	\$0.00
	EZ FUNDINGS, INC	1	\$199,730.60	3.35%	0	\$0.00
	JARL ENTERPRISES LLC	1	\$190,800.00	3.2%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$179,762.97	3.02%	0	\$0.00
	SHORE MORTGAGE	1	\$179,550.00	3.01%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$185,011.54	3.1%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	26	\$4,841,370.39	81.25%	0	\$0.00
Total		32	\$5,958,975.50	100%	0	\$0.00
3140GQJE7	UNITED WHOLESAL MORTGAGE	36	\$10,568,652.72	100%	0	\$0.00
Total		36	\$10,568,652.72	100%	0	\$0.00

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3140GQJF4		INNOVATIVE MORTGAGE SERVICES INC	1	\$142,989.00	3.88%	0	\$0.00
		SUNWEST EDUCATIONAL CREDIT UNION	2	\$234,000.00	6.35%	0	\$0.00
		UNITED WHOLESAL MORTGAGE	22	\$3,309,229.77	89.77%	0	\$0.00
Total			25	\$3,686,218.77	100%	0	\$0.00
3140GQJG2		PACIFIC LENDING GROUP	1	\$511,637.01	9.55%	0	\$0.00
		UNITED WHOLESAL MORTGAGE	17	\$4,846,451.43	90.45%	0	\$0.00
Total			18	\$5,358,088.44	100%	0	\$0.00
3140GQJH0		NORTH AMERICAN STATE BANK	1	\$56,330.77	1.89%	0	\$0.00
		UNI FIRST INVESTMENT INC	1	\$94,872.03	3.18%	0	\$0.00
		UNITED WHOLESAL MORTGAGE	29	\$2,831,255.53	94.93%	0	\$0.00
Total			31	\$2,982,458.33	100%	0	\$0.00
3140GQJJ6		EQUITY SMART HOME LOANS INC	1	\$297,000.00	3.74%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$210,242.88	2.65%	0	\$0.00
		PREMIER LENDING, LLC	1	\$210,000.00	2.64%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$257,140.66	3.24%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$373,450.00	4.7%	0	\$0.00
		UNITED WHOLESAL MORTGAGE	20	\$6,335,797.80	79.79%	0	\$0.00
		WESTERN PIONEER FINANCIAL INC	1	\$257,050.00	3.24%	0	\$0.00
Total			26	\$7,940,681.34	100%	0	\$0.00
3140GQJK3		SOUTH WIND FINANCIAL, INC	1	\$75,000.00	6.65%	0	\$0.00
		UNITED WHOLESAL MORTGAGE	15	\$1,053,312.10	93.35%	0	\$0.00
Total			16	\$1,128,312.10	100%	0	\$0.00
3140GQJL1		UNITED WHOLESAL MORTGAGE	13	\$3,875,325.65	100%	0	\$0.00
Total			13	\$3,875,325.65	100%	0	\$0.00
3140GQJM9		ARROWHEAD CAPITAL CORPORATION	1	\$224,668.53	2.87%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$265,932.18	3.4%	0	\$0.00
		EQUITY SMART HOME LOANS INC	1	\$275,600.00	3.52%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	1	\$304,288.61	3.89%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$299,595.89	3.83%	0	\$0.00
		IFINANCE MORTGAGE INC	1	\$387,439.96	4.95%	0	\$0.00
		KAYE FINANCIAL CORPORATION	1	\$311,250.00	3.98%	0	\$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	\$320,000.00	4.09%	0	\$0.00
		MORTGAGE HEAVEN	1	\$352,773.52	4.51%	0	\$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$375,841.48	4.8%	0	\$0.00
		UNITED WHOLESAL MORTGAGE	17	\$4,708,466.79	60.16%	0	\$0.00
Total			27	\$7,825,856.96	100%	0	\$0.00

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3140GQJN7		ACE MORTGAGE LOAN CORPORATION	1	\$260,000.00	2.37%	0	\$0.00
		BANKCDA	1	\$276,000.00	2.52%	0	\$0.00
		CITIZENS TRI-COUNTY BANK	1	\$213,500.00	1.95%	0	\$0.00
		DIVERSIFIED LENDING GROUP LLC	1	\$310,400.00	2.83%	0	\$0.00
		ELOAN GROUP, INC	1	\$240,000.00	2.19%	0	\$0.00
		FALCON INVESTMENT AND LOANS, INC	1	\$247,673.42	2.26%	0	\$0.00
		IFINANCE MORTGAGE INC	1	\$210,000.00	1.92%	0	\$0.00
		THOMAS LENDING, LLC	1	\$412,500.00	3.77%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$8,782,100.75	80.19%	0	\$0.00
Total			36	\$10,952,174.17	100%	0	\$0.00
3140GQJP2		EZ FUNDINGS, INC	1	\$397,034.00	4.07%	0	\$0.00
		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$311,250.00	3.19%	0	\$0.00
		OPTION FUNDING, INC	1	\$424,100.00	4.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$8,623,335.38	88.39%	0	\$0.00
Total			29	\$9,755,719.38	100%	0	\$0.00
3140GQJQ0		A-Z MORTGAGE INC	1	\$300,000.00	1.96%	0	\$0.00
		BEAR MORTGAGE INC	1	\$356,000.00	2.33%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$209,250.00	1.37%	0	\$0.00
		ELOAN GROUP, INC	1	\$330,400.00	2.16%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$360,000.00	2.35%	0	\$0.00
		RELIANCE FINANCIAL GROUP, INC	1	\$314,400.00	2.05%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	41	\$13,429,995.00	87.78%	0	\$0.00
Total			47	\$15,300,045.00	100%	0	\$0.00
3140GQJR8		INNOVATIVE MORTGAGE SERVICES INC	1	\$146,250.00	3.18%	0	\$0.00
		KEY MORTGAGE INK	1	\$116,346.59	2.53%	0	\$0.00
		TRIDENT HOME LOANS	1	\$139,212.08	3.03%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$4,193,004.84	91.26%	0	\$0.00
Total			35	\$4,594,813.51	100%	0	\$0.00
3140GQJS6		UNITED WHOLESALE MORTGAGE	16	\$2,052,136.36	100%	0	\$0.00
Total			16	\$2,052,136.36	100%	0	\$0.00
3140GQJT4		AMERICAN MORTGAGE CORPORATION	1	\$164,687.73	3.79%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$172,553.74	3.97%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	25	\$4,010,107.58	92.24%	0	\$0.00
Total			27	\$4,347,349.05	100%	0	\$0.00
3140GQJU1		UNITED WHOLESALE MORTGAGE	25	\$4,686,413.74	96.34%	0	\$0.00
		WESTERN MORTGAGE CORPORATION	1	\$178,125.00	3.66%	0	\$0.00
Total			26	\$4,864,538.74	100%	0	\$0.00

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3140GQJV9		CAPITAL CONCEPTS INC	1	\$107,625.00	5.22%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	20	\$1,954,016.32	94.78%	0	\$0.00
Total			21	\$2,061,641.32	100%	0	\$0.00
3140GQJW7		CAPITAL CONCEPTS INC	2	\$266,250.00	10.14%	0	\$0.00
		DISTINCT FUNDING SOLUTIONS	2	\$295,875.00	11.27%	0	\$0.00
		DIVERSIFIED LENDING GROUP LLC	1	\$148,000.00	5.64%	0	\$0.00
		DMI FINANCIAL INC	1	\$117,000.00	4.46%	0	\$0.00
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$134,250.00	5.11%	0	\$0.00
		NATIONWIDE HOME LOANS, INC	1	\$122,136.00	4.65%	0	\$0.00
		PREFERRED LENDING GROUP	1	\$125,095.99	4.76%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$1,416,810.06	53.97%	0	\$0.00
Total			20	\$2,625,417.05	100%	0	\$0.00
3140GQJX5		CONSUMER REAL ESTATE FINANCE CO	1	\$145,228.30	4.29%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$130,796.26	3.87%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$121,935.62	3.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$2,850,782.33	84.31%	0	\$0.00
		VANMAR LENDING	1	\$132,726.60	3.92%	0	\$0.00
Total			25	\$3,381,469.11	100%	0	\$0.00
3140GQJY3		CHOICE MORTGAGE BANK, INC	1	\$171,852.14	3.98%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$153,490.34	3.55%	0	\$0.00
		FORUM MORTGAGE BANCORP	1	\$152,000.00	3.52%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$3,688,790.55	85.36%	0	\$0.00
		VANMAR LENDING	1	\$155,250.00	3.59%	0	\$0.00
Total			27	\$4,321,383.03	100%	0	\$0.00
3140GQJZ0		ALABAMA HOME MORTGAGE LOANS INC	1	\$74,000.00	2.72%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$224,000.00	8.22%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$109,947.91	4.04%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	9	\$2,316,300.00	85.02%	0	\$0.00
Total			12	\$2,724,247.91	100%	0	\$0.00
3140GQKA3		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$249,851.00	1.14%	0	\$0.00
		CITY CREEK MORTGAGE CORP	1	\$203,300.00	0.93%	0	\$0.00
		COLORADO HOME MORTGAGES, INC	1	\$291,000.00	1.33%	0	\$0.00
		FAIRWAY ASSET CORPORATION	1	\$366,249.11	1.68%	0	\$0.00
		FIDELITY DIRECT MORTGAGE LLC	2	\$538,746.00	2.47%	0	\$0.00
		INNOVATIVE MORTGAGE SERVICES INC	2	\$552,900.00	2.53%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$236,127.54	1.08%	0	\$0.00
		MORTGAGE HEAVEN	1	\$392,850.00	1.8%	0	\$0.00

	PRECISION MORTGAGE LLC	1	\$222,981.75	1.02%	0	\$0.00
	PREMIER LENDING, LLC	1	\$234,375.00	1.07%	0	\$0.00
	TRIDENT HOME LOANS	1	\$234,740.00	1.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	59	\$18,035,587.95	82.53%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$294,500.00	1.35%	0	\$0.00
Total		73	\$21,853,208.35	100%	0	\$0.00
3140GQKB1	CAPITAL CONCEPTS INC	1	\$175,000.00	3.75%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$120,400.00	2.58%	0	\$0.00
	TRIDENT HOME LOANS	1	\$171,657.79	3.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	31	\$4,199,981.88	89.99%	0	\$0.00
Total		34	\$4,667,039.67	100%	0	\$0.00
3140GQKC9	ALABAMA HOME MORTGAGE LOANS INC	1	\$100,000.00	2.61%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$76,500.00	2%	0	\$0.00
	FAIRWAY FUNDING GROUP INC	1	\$102,200.00	2.67%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$106,700.00	2.79%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$100,000.00	2.61%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$76,000.00	1.99%	0	\$0.00
	KEY MORTGAGE INK	1	\$88,800.00	2.32%	0	\$0.00
	PREMIER LENDING, LLC	1	\$90,000.00	2.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	33	\$3,085,650.88	80.66%	0	\$0.00
Total		41	\$3,825,850.88	100%	0	\$0.00
3140GQKD7	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$134,910.00	2.98%	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$111,600.00	2.46%	0	\$0.00
	RELIANCE FINANCIAL GROUP, INC	1	\$133,000.00	2.94%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$3,998,841.74	88.31%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$150,000.00	3.31%	0	\$0.00
Total		34	\$4,528,351.74	100%	0	\$0.00
3140GQKE5	FIRST CHOICE LENDING SERVICES, LLC	1	\$116,400.00	2.73%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$126,003.00	2.95%	0	\$0.00
	PRO MORTGAGES, LLC	1	\$134,900.00	3.16%	0	\$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	\$145,500.00	3.41%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,747,520.48	87.75%	0	\$0.00
Total		33	\$4,270,323.48	100%	0	\$0.00
3140GQKF2		1	\$160,911.00	2.74%	0	\$0.00

		ALABAMA HOME MORTGAGE LOANS INC					
		DMI FINANCIAL INC	1	\$166,500.00	2.84%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$163,800.00	2.79%	0	\$0.00
		LAKEVIEW MORTGAGE BANKERS CORP	1	\$175,000.00	2.98%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$165,000.00	2.81%	0	\$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	\$165,750.00	2.83%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$4,869,188.20	83.01%	0	\$0.00
Total			36	\$5,866,149.20	100%	0	\$0.00
3140GQKG0		CHAMPIONS MORTGAGE LLC	1	\$160,550.00	2.6%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$160,807.96	2.6%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$167,762.00	2.72%	0	\$0.00
		FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$169,750.00	2.75%	0	\$0.00
		FIVE STAR MORTGAGE	1	\$160,050.00	2.59%	0	\$0.00
		FORUM MORTGAGE BANCORP	2	\$328,678.00	5.32%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$150,350.00	2.43%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$158,441.08	2.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	29	\$4,721,197.03	76.43%	0	\$0.00
Total			38	\$6,177,586.07	100%	0	\$0.00
3140GQKH8		ROYAL MORTGAGE USA CORP	1	\$199,800.00	3.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	27	\$5,183,460.62	96.29%	0	\$0.00
Total			28	\$5,383,260.62	100%	0	\$0.00
3140GQKJ4		BEAR MORTGAGE INC	1	\$199,335.00	4.83%	0	\$0.00
		MALIBU FUNDING, INC	1	\$189,150.00	4.58%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$190,000.00	4.6%	0	\$0.00
		SUNVEST MORTGAGE GROUP LLC	1	\$179,688.05	4.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$3,371,812.28	81.64%	0	\$0.00
Total			22	\$4,129,985.33	100%	0	\$0.00
3140GQKK1		BEST BEACH LENDING	1	\$60,000.00	3.7%	0	\$0.00
		CAPITAL CONCEPTS INC	1	\$71,250.00	4.39%	0	\$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	\$72,750.00	4.48%	0	\$0.00
		SHORE MORTGAGE	2	\$116,750.00	7.19%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	18	\$1,223,758.00	75.39%	0	\$0.00
		VANMAR LENDING	1	\$78,795.00	4.85%	0	\$0.00
Total			24	\$1,623,303.00	100%	0	\$0.00
3140GQKL9		ALABAMA HOME MORTGAGE LOANS INC	1	\$111,150.00	2.79%	0	\$0.00
		CHOICE MORTGAGE BANK, INC	1	\$135,703.00	3.4%	0	\$0.00
		DOMINION CAPITAL MORTGAGE INC	1	\$131,920.00	3.31%	0	\$0.00

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	KAYE FINANCIAL CORPORATION	1	\$146,342.00	3.67%	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$125,400.00	3.15%	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$142,503.00	3.57%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$130,275.00	3.27%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$138,710.00	3.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,925,141.48	73.36%	0	\$0.00
Total		31	\$3,987,144.48	100%	0	\$0.00
3140GQKN5	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$84,000.00	6.55%	0	\$0.00
	CALIFORNIA LOAN ASSOCIATES, INC	1	\$90,900.00	7.09%	0	\$0.00
	CAPITAL CONCEPTS INC	1	\$109,500.00	8.54%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$90,400.00	7.05%	0	\$0.00
	HOMEWITHLOAN.COM	1	\$96,000.00	7.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	9	\$811,350.60	63.28%	0	\$0.00
Total		14	\$1,282,150.60	100%	0	\$0.00
3140GQKP0	UNITED WHOLESALE MORTGAGE	12	\$1,056,816.77	100%	0	\$0.00
Total		12	\$1,056,816.77	100%	0	\$0.00
3140GQKQ8	BEAR MORTGAGE INC	1	\$348,845.00	6.75%	0	\$0.00
	DIRECT HOME LENDING	1	\$318,553.00	6.17%	0	\$0.00
	EQUITY SMART HOME LOANS INC	1	\$300,000.00	5.81%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$226,000.00	4.37%	0	\$0.00
	FLOOR RATE MORTGAGES, LLC	1	\$276,000.00	5.34%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$270,000.00	5.23%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$386,800.00	7.49%	0	\$0.00
	HOME LOAN ENTERPRISE	1	\$245,000.00	4.74%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$228,000.00	4.41%	0	\$0.00
	MAC5 MORTGAGE INC	1	\$263,250.00	5.1%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$368,000.00	7.12%	0	\$0.00
	OCEANS MORTGAGE	1	\$275,000.00	5.32%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$424,100.00	8.21%	0	\$0.00
	PREMIERE FINANCIAL	1	\$285,544.00	5.53%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$248,900.00	4.82%	0	\$0.00
	TRIDENT HOME LOANS	1	\$241,896.58	4.68%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$460,000.00	8.91%	0	\$0.00
Total		17	\$5,165,888.58	100%	0	\$0.00
3140GQKR6	CITIZENS CHOICE MORTGAGE	1	\$169,750.00	5.05%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$152,290.00	4.53%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$123,534.00	3.68%	0	\$0.00
	FRANKLIN MORTGAGE SOLUTIONS LLC	1	\$164,000.00	4.88%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	1	\$164,851.00	4.91%	0	\$0.00

	KAYE FINANCIAL CORPORATION	2	\$270,605.00	8.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$2,164,650.00	64.41%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$151,050.00	4.49%	0	\$0.00
Total		23	\$3,360,730.00	100%	0	\$0.00
3140GQKS4	UNITED WHOLESALE MORTGAGE	8	\$1,491,701.00	100%	0	\$0.00
Total		8	\$1,491,701.00	100%	0	\$0.00
3140GQKT2	PLUM CREEK FUNDING INC	1	\$180,000.00	6.45%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,609,775.87	93.55%	0	\$0.00
Total		15	\$2,789,775.87	100%	0	\$0.00
3140GQKU9	CAPITAL CONCEPTS INC	1	\$116,250.00	3.04%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$130,150.00	3.4%	0	\$0.00
	MORTGAGE TEAM 1, INC	1	\$128,250.00	3.35%	0	\$0.00
	SOUTHERN HOME MORTGAGE CORP	1	\$84,000.00	2.2%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,367,472.40	88.01%	0	\$0.00
Total		31	\$3,826,122.40	100%	0	\$0.00
3140GQL61	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$100,000.00	2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$92,000.00	1.84%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$405,220.14	8.08%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$100,261.67	2%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,655.41	2.19%	0	\$0.00
	BUCKS COUNTY BANK A STATE CHARTERED BANK	1	\$105,376.05	2.1%	0	\$0.00
	BUSEY BANK	1	\$86,286.22	1.72%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$99,865.29	1.99%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,886.75	1.71%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	2%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	1.8%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$102,864.36	2.05%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$192,182.59	3.83%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$99,868.31	1.99%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$109,861.61	2.19%	0	\$0.00

FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$91,878.85	1.83%	0	\$0.00
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$104,861.73	2.09%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$93,348.78	1.86%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,236.41	1.92%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$104,855.34	2.09%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$88,000.00	1.76%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$100,667.02	2.01%	0	\$0.00
MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$90,882.86	1.81%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$99,862.23	1.99%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,868.31	1.99%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$101,466.21	2.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$106,000.00	2.11%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$99,868.31	1.99%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$104,500.00	2.08%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$87,387.37	1.74%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$390,604.94	7.79%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$109,858.41	2.19%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$89,878.77	1.79%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$103,859.91	2.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,515.98	1.87%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	2%	0	\$0.00
SUMMIT FUNDING INC	1	\$107,814.81	2.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$92,000.00	1.84%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$296,215.00	5.91%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$99,862.23	1.99%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$87,000.00	1.74%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$92,503.02	1.88%	0	\$0.00
Total		51	\$5,012,124.89	100%	0	\$0.00
3140GQL79	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$123,333.64	2.46%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$124,831.62	2.49%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,838.36	2.39%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$125,000.00	2.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$115,850.68	2.31%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$349,983.30	6.99%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$115,900.00	2.32%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$116,642.66	2.33%	0	\$0.00
	BUSEY BANK	3	\$365,423.68	7.3%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPAMNY	1	\$124,831.62	2.49%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$123,583.30	2.47%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$119,542.38	2.39%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$119,738.50	2.39%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,044.82	2.3%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$121,950.00	2.44%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$121,090.33	2.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$119,089.37	2.38%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$119,758.47	2.39%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$118,800.00	2.37%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	2	\$233,185.47	4.66%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$112,648.06	2.25%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$226,913.93	4.53%	0	\$0.00

	INTERFIRST MORTGAGE COMPANY	1	\$111,849.13	2.23%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$119,838.36	2.39%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,835.66	2.43%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$123,840.00	2.47%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION	1	\$122,252.03	2.44%	0	\$0.00
	NTFN INC A CORPORATION	1	\$121,436.20	2.43%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$118,240.52	2.36%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$114,146.04	2.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$243,239.84	4.86%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$112,098.79	2.24%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$122,400.00	2.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$124,000.00	2.48%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$116,842.40	2.37%	0	\$0.00
Total		42	\$5,004,999.16	100%	0	\$0.00
3140GQL87	AMERICAN EQUITY MORTGAGE INC	1	\$148,299.97	1.48%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$125,767.27	1.26%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$141,309.40	1.41%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$149,797.94	1.5%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$274,134.49	2.74%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$267,072.84	2.67%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$135,741.01	1.36%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$149,203.26	1.49%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,780.96	1.36%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$575,636.63	5.76%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,299.23	1.33%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	\$289,622.25	2.9%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS	1	\$134,822.22	1.35%	0	\$0.00

	INC DBA FINANCIAL EQUITIES A CORPORATION					
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$139,815.64	1.4%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$149,802.47	1.5%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$131,822.19	1.32%	0	\$0.00
	COUNTRY CLUB MORTGAGE,INC	1	\$127,747.68	1.28%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNIA CORPORATION	1	\$150,000.00	1.5%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$140,914.20	1.41%	0	\$0.00
	EAGLEBANK A CORPORATION	1	\$147,505.51	1.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$275,902.86	2.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$263,536.63	2.64%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$136,815.46	1.37%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$126,882.70	1.27%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE OF EVANSVILLE TEACHERS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$137,418.80	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,511.59	1.39%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$276,355.00	2.76%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$132,596.15	1.33%	0	\$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$134,218.96	1.34%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$129,824.89	1.3%	0	\$0.00
	LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$139,312.09	1.39%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	\$261,047.88	2.61%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$139,515.64	1.4%	0	\$0.00
	NETWORK FUNDING LP	1	\$143,806.03	1.44%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$143,007.10	1.43%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,815.64	1.4%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$131,926.05	1.32%	0	\$0.00

	CORPORATION					
	PREMIER MORTGAGE RESOURCES LLC	1	\$138,816.96	1.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$422,838.12	4.23%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$146,801.99	1.47%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$125,911.07	1.26%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	1.4%	0	\$0.00
	SAGE BANK	1	\$149,797.94	1.5%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$135,811.61	1.36%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$142,611.95	1.43%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$144,804.69	1.45%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$407,450.43	4.08%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$146,961.88	1.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$149,802.47	1.5%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$143,806.03	1.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$137,814.11	1.38%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$138,317.62	1.38%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,005.75	1.45%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$140,061.08	1.4%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$147,800.64	1.48%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$128,153.19	1.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,077.25	1.28%	0	\$0.00
	VIP MORTGAGE INC	1	\$137,418.80	1.35%	0	\$0.00
Total		72	\$9,996,652.21	100%	0	\$0.00
3140GQL95	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$127,128.52	2.54%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,000.00	2.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,000.00	2.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$142,312.35	2.84%	0	\$0.00

	CORPORATION					
	BELL BANK A CORPORATION	1	\$139,500.00	2.79%	0	\$0.00
	BUSEY BANK	1	\$130,150.00	2.6%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$286,305.35	5.72%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$131,277.76	2.62%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$135,920.00	2.71%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$145,825.00	2.91%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$134,722.36	2.69%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	2.8%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,328.25	2.54%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$127,000.00	2.54%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.6%	0	\$0.00
	GOLDWATER BANK NA	1	\$137,750.00	2.75%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$132,621.12	2.65%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$426,022.45	8.51%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$141,409.26	2.82%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$262,446.01	5.24%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$132,000.00	2.64%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$126,229.73	2.52%	0	\$0.00
	NETWORK FUNDING LP	1	\$143,806.03	2.87%	0	\$0.00
	NTFN INC A CORPORATION	1	\$143,007.10	2.86%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$129,824.89	2.59%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$125,900.18	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,828.81	2.59%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$134,100.00	2.68%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$138,563.10	2.77%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,828.81	2.59%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$128,530.53	2.57%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$141,933.55	2.83%	0	\$0.00

	VERIDIAN CREDIT UNION	1	\$125,234.87	2.49%	0	\$0.00
Total		37	\$5,007,506.03	100%	0	\$0.00
3140GQMC7	ALL WESTERN MORTGAGE INC	1	\$157,791.94	1.59%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$501,556.83	5.06%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$152,000.00	1.53%	0	\$0.00
	BANK MIDWEST	1	\$159,784.47	1.61%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$159,300.00	1.61%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,779.09	1.65%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$158,865.72	1.6%	0	\$0.00
	BUSEY BANK	2	\$319,947.34	3.23%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$158,870.52	1.6%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	2	\$325,387.71	3.28%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$172,400.00	1.74%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$332,052.11	3.35%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,017.95	1.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$165,381.93	1.67%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$152,000.00	1.53%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	3	\$491,297.25	4.95%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$162,000.00	1.63%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$157,286.85	1.59%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$163,779.09	1.65%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,782.72	1.66%	0	\$0.00
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$168,078.38	1.7%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$453,841.59	4.58%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,286.92	1.58%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,000.89	1.52%	0	\$0.00

	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,050.00	1.72%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$317,752.07	3.2%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$320,972.10	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$159,589.57	1.61%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$161,000.00	1.62%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$173,913.41	1.75%	0	\$0.00
	PERL MORTGAGE INC	1	\$154,000.00	1.55%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$170,575.08	1.72%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$170,905.00	1.72%	0	\$0.00
	PINNACLE BANK GEORGIA CORPORATION	1	\$174,230.00	1.76%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$160,000.00	1.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$164,782.72	1.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$829,408.18	8.36%	0	\$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$154,791.21	1.56%	0	\$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	\$157,287.85	1.59%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$174,800.00	1.76%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,000.00	1.69%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.61%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$341,045.02	3.44%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$160,000.00	1.61%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$167,773.70	1.73%	0	\$0.00
Total		61	\$9,915,365.21	100%	0	\$0.00
3140GQMD5	1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION	1	\$161,781.79	1.62%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$673,663.25	6.75%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$277,126.20	2.78%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$778,042.16	7.79%	0	\$0.00

	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	\$416,450.87	4.17%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	\$1,707,755.43	17.11%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$817,461.19	8.19%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$520,159.39	5.21%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$281,675.00	2.82%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$292,500.00	2.93%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$624,905.98	6.26%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	3	\$858,426.44	8.6%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$404,000.00	4.05%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	\$366,050.67	3.67%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$301,000.00	3.02%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$1,501,997.07	15.03%	0	\$0.00
Total		32	\$9,982,995.44	100%	0	\$0.00
3140GQME3	AMCAP MORTGAGE LTD	1	\$91,676.35	1.82%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$107,000.00	2.13%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$89,878.77	1.79%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$99,865.29	1.98%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$90,278.23	1.79%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$105,058.29	2.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,450.00	2.09%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$100,000.00	1.99%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$106,356.54	2.11%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$89,881.48	1.79%	0	\$0.00

	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$187,865.29	3.73%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$184,690.81	3.67%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$97,718.19	1.94%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$308,822.39	6.13%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$87,631.80	1.74%	0	\$0.00
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$109,252.63	2.17%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$85,886.75	1.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$96,000.00	1.91%	0	\$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	\$88,000.00	1.75%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION	1	\$100,000.00	1.99%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	1.99%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$87,881.46	1.75%	0	\$0.00
	OPEN MORTGAGE LLC	2	\$180,131.16	3.58%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$87,400.00	1.74%	0	\$0.00
	PEOPLES BANK A KANSAS CORPROATION	1	\$85,010.33	1.69%	0	\$0.00
	PERL MORTGAGE INC	1	\$92,230.60	1.83%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	7	\$694,466.03	13.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$309,225.00	6.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$95,095.00	1.89%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$95,059.66	1.89%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$179,881.46	3.57%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPANY	1	\$99,066.38	1.97%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$103,000.00	2.05%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$199,669.89	3.97%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$106,688.00	2.12%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY	1	\$88,900.59	1.77%	0	\$0.00

	CORPORATION					
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	1.94%	0	\$0.00
Total		52	\$5,035,018.37	100%	0	\$0.00
3140GQMF0	1ST MARINER BANK A BANKING CORPORATION	1	\$199,500.00	1.99%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$193,410.00	1.93%	0	\$0.00
	ALL WESTERN MORTGAGE INC (700616)	1	\$196,000.00	1.96%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$183,757.70	1.84%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$195,000.00	1.95%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$180,000.00	1.8%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$179,423.00	1.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$200,000.00	2%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$189,600.00	1.9%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$181,928.11	1.82%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$184,000.00	1.84%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	1.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	3	\$572,404.00	5.72%	0	\$0.00
	FIDELITY BANK	1	\$198,550.00	1.98%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$381,999.00	3.82%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$200,000.00	2%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$189,600.00	1.9%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$367,979.00	3.68%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$182,918.81	1.83%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$184,000.00	1.84%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY	1	\$178,125.00	1.78%	0	\$0.00
	MANN MORTGAGE LLC DBA HETITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$183,825.00	1.84%	0	\$0.00
	MID MISSOURI BANK A STATE	1	\$187,210.00	1.87%	0	\$0.00

	CHARTERED TRUST COMPANY					
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$185,255.73	1.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC	1	\$198,482.28	1.98%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPOTRATION	1	\$200,000.00	2%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$184,000.00	1.84%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOATION	1	\$189,744.07	1.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	3	\$558,849.02	5.59%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$193,500.00	1.93%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$955,337.95	9.55%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$190,000.00	1.9%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$183,757.70	1.84%	0	\$0.00
	SEVERN SAVINGS BANK	1	\$187,752.43	1.88%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$200,000.00	2%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$179,100.00	1.79%	0	\$0.00
	SUMMIT FUNDING INC	1	\$187,500.00	1.87%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	2	\$360,500.00	3.6%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$199,472.27	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$181,390.00	1.81%	0	\$0.00
	WALLICK AND VOLK INC	1	\$199,736.63	2%	0	\$0.00
Total		53	\$10,003,607.70	100%	0	\$0.00
3140GQMG8	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,270.19	12.1%	0	\$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$152,634.94	11.6%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$174,742.19	13.28%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$168,352.00	12.79%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$660,955.51	50.23%	0	\$0.00
Total		8	\$1,315,954.83	100%	0	\$0.00
3140GQMH6	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$223,900.00	1.01%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA	2	\$503,574.95	2.27%	0	\$0.00

	CORPORATION					
	ARBOR BANK A STATE CHARTERED BANK	1	\$249,647.76	1.12%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$255,000.00	1.15%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$300,850.26	1.35%	0	\$0.00
	BELL BANK A CORPORATION	1	\$200,000.00	0.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION	1	\$423,200.00	1.9%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	3	\$894,969.65	4.03%	0	\$0.00
	CLARKSVILLE MORTGAGE CORP	1	\$628,000.00	2.83%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$934,700.00	4.21%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$380,000.00	1.71%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$272,424.16	1.23%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$320,000.00	1.44%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$808,800.39	3.64%	0	\$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	\$340,000.00	1.53%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATON	1	\$256,000.00	1.15%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$265,000.00	1.19%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$315,000.00	1.42%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFORNIA CORPORATION	1	\$280,000.00	1.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	1	\$449,925.00	2.02%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	\$262,500.00	1.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$203,000.00	0.91%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$325,000.00	1.46%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	\$424,100.00	1.91%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$356,000.00	1.6%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$377,818.58	1.7%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$398,437.81	1.79%	0	\$0.00
		1	\$312,558.99	1.41%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION					
	NORTH STATE BANK	2	\$624,200.00	2.81%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$227,186.57	1.02%	0	\$0.00
	NUDGE FUNDING LLC	1	\$294,400.00	1.32%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$300,000.00	1.35%	0	\$0.00
	OLD LINE BANK	1	\$354,000.00	1.59%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$279,173.68	1.26%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$525,658.91	2.36%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$408,000.00	1.84%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$391,500.00	1.76%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$265,000.00	1.19%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPANY	2	\$625,000.00	2.81%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$192,000.00	0.86%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$288,040.00	1.3%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$370,800.00	1.67%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$684,920.00	3.08%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	1	\$320,000.00	1.44%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$380,000.00	1.71%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$403,073.41	1.81%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$369,466.89	1.66%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$282,692.11	1.27%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$424,000.00	1.91%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$424,100.00	1.91%	0	\$0.00
	VERDIAN CREDIT UNION	1	\$210,045.00	0.94%	0	\$0.00
	VERIDIAN CREDIT UNION	4	\$898,800.00	4.04%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$620,000.00	2.79%	0	\$0.00
		2	\$508,400.00	2.29%	0	\$0.00

	WEST PENN FINANCIAL SERVICE CENTER INC					
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK	1	\$380,000.00	1.71%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$217,000.00	0.98%	0	\$0.00
Total		70	\$22,227,864.12	100%	0	\$0.00
3140GQMJ2	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$471,880.58	28.29%	0	\$0.00
	COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$115,000.00	6.89%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,900.00	7.25%	0	\$0.00
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$118,000.00	7.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,016.00	7.44%	0	\$0.00
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,750.00	7.12%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$123,000.00	7.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$117,500.00	7.04%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$124,800.00	7.48%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$234,041.22	14.05%	0	\$0.00
Total		14	\$1,667,887.80	100%	0	\$0.00
3140GQMK9	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABILITY COMPANY	1	\$169,755.06	10.18%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$163,000.00	9.77%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$157,000.00	9.42%	0	\$0.00
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$174,747.85	10.48%	0	\$0.00
	VERIDIAN CREDIT UNION	6	\$1,003,040.00	60.15%	0	\$0.00
Total		10	\$1,667,542.91	100%	0	\$0.00
3140GQML7	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,340.01	1.92%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$118,816.74	1.88%	0	\$0.00
		1	\$124,835.39	1.98%	0	\$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	BUSEY BANK	1	\$114,000.00	1.81%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$120,000.00	1.9%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$114,500.00	1.81%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$237,166.98	3.76%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$118,655.00	1.88%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$111,353.18	1.76%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$113,600.00	1.8%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$243,600.00	3.86%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$123,500.00	1.96%	0	\$0.00
	FIRST BANK	1	\$124,000.00	1.97%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,351.86	1.78%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$124,827.79	1.98%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$124,827.79	1.98%	0	\$0.00
	GOLDWATER BANK N A	1	\$124,000.00	1.97%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$116,446.45	1.85%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$231,319.98	3.67%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$124,000.00	1.97%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$124,835.39	1.98%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$123,829.16	1.96%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$238,431.25	3.78%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$112,500.00	1.78%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,075,125.99	17.04%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,350.00	1.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$236,635.00	3.75%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$462,848.24	7.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$115,200.00	1.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$120,850.24	1.92%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$351,776.79	5.58%	0	\$0.00

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	TRIDENT MORTGAGE COMPANY LP	1	\$124,827.79	1.98%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,000.00	1.98%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$110,250.00	1.75%	0	\$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$124,003.00	1.93%	0	\$0.00
Total		53	\$6,309,604.02	100%	0	\$0.00
3140GQMM5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,400.00	3.22%	0	\$0.00
	AMERICAN FIANCING CORPORATION A COLORADO CORPORATION	1	\$129,000.00	2.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$142,900.00	3.11%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$139,175.00	3.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$142,128.30	3.09%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,600.00	2.77%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$129,832.66	2.82%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$130,950.00	2.85%	0	\$0.00
	BUSEY BANK	1	\$132,000.00	2.87%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,800.00	5.88%	0	\$0.00
	CENDERA FUNDING INC	1	\$126,990.00	2.76%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	2.9%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$143,200.00	3.11%	0	\$0.00
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$150,000.00	3.26%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$125,910.00	2.74%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$135,000.00	2.93%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$146,400.00	3.18%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$129,375.00	2.81%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$135,000.00	2.93%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$126,350.00	2.75%	0	\$0.00
	NORTH STATE BANK	2	\$299,400.00	6.51%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$404,516.14	8.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA	1	\$140,000.00	3.04%	0	\$0.00

		CORPOARTION					
		PRIMARY RESIDENTIAL MORTGAGE INC	4	\$516,150.00	11.22%	0	\$0.00
		V I P MORTGAGE INC	1	\$143,000.00	3.11%	0	\$0.00
		VERIDIAN CREDIT UNION	1	\$127,200.00	2.76%	0	\$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	\$127,120.00	2.77%	0	\$0.00
Total			34	\$4,601,997.10	100%	0	\$0.00
3140GQMN3		1ST MARINER BANK A BANKING CORPORATION	1	\$196,500.00	12.58%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$179,000.00	11.46%	0	\$0.00
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITED LIABILITY COMPANY	1	\$199,724.45	12.78%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$199,724.45	12.78%	0	\$0.00
		NORTH STATE BANK	1	\$199,900.00	12.8%	0	\$0.00
		PARK STERLING BANK A CORPORATION	1	\$188,000.00	12.03%	0	\$0.00
		SAMMAMISH MORTGAGE COMPANY	1	\$199,406.60	12.76%	0	\$0.00
		SUMMIT FUNDING INC	1	\$200,000.00	12.81%	0	\$0.00
Total			8	\$1,562,255.50	100%	0	\$0.00
3140GQMP8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$216,000.00	4.93%	0	\$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$300,000.00	6.84%	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNIOIS BANKING CORPORATION	1	\$223,000.00	5.09%	0	\$0.00
		CALATLANTIC MORTGAGE NC	1	\$404,802.76	9.24%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC	1	\$300,000.00	6.84%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.68%	0	\$0.00
		GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	9.68%	0	\$0.00
		KEYPOINT CREDIT UNION	1	\$424,000.00	9.67%	0	\$0.00
		KS STATEBANK A KANSAS CORPORATION	1	\$424,100.00	9.68%	0	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$734,787.58	16.76%	0	\$0.00
		PREMIER MORTGAGE RESOURCES LLC	2	\$508,000.00	11.59%	0	\$0.00
Total			13	\$4,382,890.34	100%	0	\$0.00
3140GQM06		BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$130,000.00	11.52%	0	\$0.00

	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$144,791.08	12.83%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$149,500.00	13.25%	0	\$0.00
	ONEWEST BANK A DIVISION OF CIT BANK NA	1	\$149,349.48	13.24%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$127,300.00	11.28%	0	\$0.00
	SUMMIT FUNDING INC	1	\$138,000.00	12.23%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$146,200.00	12.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$143,200.00	12.69%	0	\$0.00
Total		8	\$1,128,340.56	100%	0	\$0.00
3140GQMR4	ADVISORS MORTGAGE GROUP LLC	1	\$280,000.00	6.38%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$246,800.00	5.62%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$736,050.00	16.76%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TAXES CORPORATION	1	\$322,500.00	7.34%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$279,920.00	6.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$392,000.00	8.93%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$369,600.00	8.42%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$420,000.00	9.56%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$1,041,250.00	23.71%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$304,000.00	6.91%	0	\$0.00
Total		15	\$4,392,120.00	100%	0	\$0.00
3140GQMS2	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$78,205.92	7.19%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$82,000.00	7.54%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$100,050.00	9.2%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$67,320.00	6.19%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$61,351.89	5.64%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$47,442.93	4.36%	0	\$0.00
	LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$59,655.00	5.49%	0	\$0.00

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$60,400.00	5.56%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$65,521.18	6.03%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$70,238.89	6.46%	0	\$0.00
	NORTH STATE BANK	1	\$60,000.00	5.52%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$61,920.00	5.69%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$129,000.00	11.86%	0	\$0.00
	PURE MORTGAGE AN S CORPORATION	1	\$81,000.00	7.45%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$63,200.00	5.82%	0	\$0.00
Total		17	\$1,087,305.81	100%	0	\$0.00
3140GQMT0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$105,975.00	9.08%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$97,882.24	8.38%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$86,500.00	7.41%	0	\$0.00
	DHA FINANCIAL INC A CORPORATION	1	\$102,276.96	8.76%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$99,758.74	8.54%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$90,101.61	7.72%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$93,387.65	8%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,000.00	8.91%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$92,288.98	7.91%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$92,666.53	7.94%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$94,000.00	8.05%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,619.34	9.3%	0	\$0.00
Total		12	\$1,167,457.05	100%	0	\$0.00
3140GQMU7	BELL BANK A CORPORATION	1	\$142,000.00	12.82%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$144,226.50	13.02%	0	\$0.00
	FIRST STATE BANK	1	\$143,000.00	12.91%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$128,000.00	11.56%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$127,875.00	11.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$131,092.30	11.84%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$150,000.00	13.54%	0	\$0.00

		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$141,428.30	12.76%	0	\$0.00
Total			8	\$1,107,622.10	100%	0	\$0.00
3140GQMV5		BUSEY BANK	1	\$196,400.00	3.19%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	\$231,037.70	3.76%	0	\$0.00
		DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIRORNIA CORPORATION	1	\$248,939.63	4.05%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$295,200.00	4.8%	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	3.9%	0	\$0.00
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$241,200.00	3.92%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	2	\$424,431.03	6.9%	0	\$0.00
		IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$272,000.00	4.42%	0	\$0.00
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$610,600.00	9.93%	0	\$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$477,900.00	7.77%	0	\$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	\$252,600.00	4.11%	0	\$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$268,000.00	4.36%	0	\$0.00
		OMNI FUND INC A CALIFORNIA COMPANY	1	\$311,000.00	5.06%	0	\$0.00
		ON Q FINANCIAL INC	1	\$328,631.21	5.34%	0	\$0.00
		ONEWEST BANK A DIVISION OF CIT BANK NA	2	\$636,941.92	10.35%	0	\$0.00
		PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$210,750.00	3.43%	0	\$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$215,480.00	3.5%	0	\$0.00
		SOUTHPOINT FINANCIAL SERVICES INC	1	\$271,000.00	4.41%	0	\$0.00
		TRIDENT MORTGAGE COMPANY LP	1	\$419,250.00	6.8%	0	\$0.00
Total			22	\$6,151,361.49	100%	0	\$0.00
3140GQMW3		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$100,000.00	6.12%	0	\$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	\$100,000.00	6.12%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$110,000.00	6.73%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$100,000.00	6.12%	0	\$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	\$109,250.00	6.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$92,472.42	5.66%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$212,780.00	13.02%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$100,000.00	6.12%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$93,000.00	5.69%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$110,000.00	6.73%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$217,200.00	13.29%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$92,000.00	5.63%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	6.12%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$97,865.54	5.97%	0	\$0.00
Total		16	\$1,634,567.96	100%	0	\$0.00
3140GQMX1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$289,622.57	5.03%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$270,000.00	4.69%	0	\$0.00
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION	1	\$260,000.00	4.51%	0	\$0.00
	CATALYST MORTGAGE	1	\$400,000.00	6.94%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$400,000.00	6.94%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE	1	\$424,100.00	7.36%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$194,200.00	3.37%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$571,100.00	9.91%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$300,000.00	5.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$309,553.34	5.37%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION	1	\$240,500.00	4.17%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$495,000.00	8.59%	0	\$0.00

	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$537,500.00	9.33%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$200,000.00	3.47%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$203,500.00	3.53%	0	\$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$270,750.00	4.7%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$396,100.00	6.88%	0	\$0.00
Total		19	\$5,761,925.91	100%	0	\$0.00
3140GQQ41	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$298,800.00	8.14%	0	\$0.00
	PREMIA MORTGAGE, LLC	7	\$2,056,008.00	55.99%	0	\$0.00
	STEARNS LENDING, LLC	5	\$1,317,043.79	35.87%	0	\$0.00
Total		13	\$3,671,851.79	100%	0	\$0.00
3140GQS23	BENCHMARK MORTGAGE COMPANIES	1	\$87,767.81	7.75%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$143,810.37	12.7%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$138,095.73	12.2%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$145,040.56	12.81%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$356,560.28	31.5%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$104,625.18	9.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$109,915.75	9.71%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$46,140.53	4.09%	0	\$0.00
Total		10	\$1,131,956.21	100%	0	\$0.00
3140GQS31	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$139,401.49	4.99%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$130,633.43	4.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$413,296.33	14.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,022,263.14	36.59%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$248,952.62	8.91%	0	\$0.00
	NFC MPRTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$143,819.60	5.15%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$148,702.75	5.32%	0	\$0.00
		1	\$143,390.57	5.13%	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION					
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$150,011.18	5.37%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$253,021.02	9.07%	0	\$0.00
Total		18	\$2,793,492.13	100%	0	\$0.00
3140GQS49	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$169,749.56	2.54%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$199,718.20	2.99%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$99,717.72	1.49%	0	\$0.00
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$335,905.75	5.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,795,078.53	41.78%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$608,371.77	9.09%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$299,577.30	4.48%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$334,527.98	5%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,209.60	4.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$519,844.58	7.77%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$108,049.97	1.62%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$179,746.38	2.69%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$495,372.88	7.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$264,750.53	3.95%	0	\$0.00
Total		31	\$6,689,620.75	100%	0	\$0.00
3140GQS56	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$243,326.49	4.91%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$407,437.89	8.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$186,483.81	3.76%	0	\$0.00

	COMPANY					
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$294,593.57	5.94%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,658,708.00	33.44%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,779.57	3.22%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$209,420.34	4.22%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$221,094.98	4.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$192,865.52	3.89%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$209,710.68	4.23%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILTY COMPANY	1	\$167,768.54	3.38%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,779.57	3.22%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	\$450,877.95	9.09%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$398,152.87	8.03%	0	\$0.00
Total		21	\$4,959,999.78	100%	0	\$0.00
3140GQS64	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$572,308.40	4.61%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$374,032.72	3.02%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$299,595.89	2.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$407,462.72	3.29%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$218,705.01	1.76%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$445,434.85	3.59%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$184,236.36	1.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	\$448,181.48	3.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,899.68	3.35%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$516,870.90	4.17%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$180,262.31	1.45%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$4,907,224.78	39.56%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$390,741.28	3.15%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$175,333.07	1.41%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$246,846.92	1.99%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$215,409.45	1.74%	0	\$0.00
	RESIDENTIAL BANCORP, A CORPORATION	2	\$416,245.55	3.36%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$370,021.07	2.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$126,832.76	1.02%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	\$719,572.63	5.8%	0	\$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION	1	\$159,605.74	1.29%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$422,430.21	3.41%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$189,755.42	1.53%	0	\$0.00
Total		55	\$12,403,009.20	100%	0	\$0.00
3140GQS72	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$220,717.21	19.32%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$294,305.84	25.77%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$279,663.57	24.48%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$347,572.11	30.43%	0	\$0.00
Total		4	\$1,142,258.73	100%	0	\$0.00
3140GQS80	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$96,400.67	5.78%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$261,557.61	15.69%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,982.80	7.14%	0	\$0.00
		1	\$169,579.44	10.18%	0	\$0.00

	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION					
	JPMORGAN CHASE BANK, N.A	5	\$546,488.55	32.79%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$145,258.17	8.72%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$123,961.58	7.44%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$204,288.67	12.26%	0	\$0.00
Total		12	\$1,666,517.49	100%	0	\$0.00
3140GQS98	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,132.34	6.61%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$197,321.58	9.17%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$111,945.56	5.2%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$119,399.91	5.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$99,486.68	4.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$813,652.67	37.82%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$109,031.72	5.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$119,661.26	5.56%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$214,197.77	9.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$224,402.69	10.44%	0	\$0.00
Total		14	\$2,151,232.18	100%	0	\$0.00
3140GQSN7	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,865.29	4.98%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,881.46	4.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$86,888.01	4.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$1,639,819.39	81.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$91,002.26	4.54%	0	\$0.00
Total		21	\$2,005,456.41	100%	0	\$0.00
3140GQSP2	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$129,820.90	3.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$145,596.99	3.67%	0	\$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$139,811.42	3.52%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$146,547.82	3.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$130,500.00	3.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$148,295.41	3.74%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$121,164.61	3.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$272,411.17	6.87%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$277,213.68	6.99%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$121,663.23	3.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,372,736.71	34.6%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$125,027.51	3.15%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$125,426.95	3.16%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$135,816.80	3.42%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$149,393.89	3.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$136,311.94	3.44%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$140,000.00	3.53%	0	\$0.00
	TRADITIONAL MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$149,793.34	3.77%	0	\$0.00
Total		30	\$3,967,532.37	100%	0	\$0.00
3140GQSQ0	1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION	1	\$135,703.00	4.19%	0	\$0.00
	CAPITAL CENTER L.L.C., LIMITED LIABILITY COMPANY	1	\$138,733.31	4.28%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$125,000.00	3.86%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$131,152.85	4.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,219.47	4.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,026,286.38	62.58%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$116,835.15	3.61%	0	\$0.00
	PERL MORTGAGE INC	1	\$149,500.00	4.62%	0	\$0.00

	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$148,286.04	4.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	4.18%	0	\$0.00
Total		25	\$3,237,716.20	100%	0	\$0.00
3140GQSR8	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,085.00	6.2%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$123,530.13	6.12%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$132,280.43	6.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,369.19	5.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$912,569.26	45.23%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$127,446.23	6.32%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$115,714.16	5.74%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY	1	\$112,092.80	5.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A COPROPRATION	1	\$123,445.05	6.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,038.48	6.28%	0	\$0.00
Total		16	\$2,017,570.73	100%	0	\$0.00
3140GQSS6	JPMORGAN CHASE BANK, N.A	31	\$8,906,830.20	100%	0	\$0.00
Total		31	\$8,906,830.20	100%	0	\$0.00
3140GQST4	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$514,524.02	0.28%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$183,341.31	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,247,240.17	0.67%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	\$891,741.77	0.48%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$275,531.23	0.15%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$258,826.54	0.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,112,260.23	0.6%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$335,526.58	0.18%	0	\$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$469,002.23	0.25%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$199,711.84	0.11%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$530,607.74	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$234,999.01	0.13%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$399,436.40	0.22%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$623,773.41	0.34%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$199,711.84	0.11%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$217,942.48	0.12%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.17%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	8	\$2,418,968.50	1.31%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$324,542.08	0.18%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	2	\$696,617.08	0.38%	0	\$0.00
	BELL BANK, A CORPORATION	13	\$3,817,334.75	2.06%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	3	\$584,475.32	0.32%	0	\$0.00
	BLUE HILLS BANK, A SAVINGS BANK	1	\$84,511.24	0.05%	0	\$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$281,482.83	0.15%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$311,560.39	0.17%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$378,901.20	0.2%	0	\$0.00
	BUSEY BANK	3	\$1,044,526.20	0.56%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$1,063,835.64	0.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$209,607.14	0.11%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$626,186.08	0.34%	0	\$0.00
	CAPITAL CENTER L.L.C	1	\$199,435.43	0.11%	0	\$0.00
	CAPITAL CITY BANK	1	\$219,989.60	0.12%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$406,779.47	0.22%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCMES BANK, A CORPORATION	1	\$310,645.68	0.17%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$219,378.97	0.12%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC	2	\$535,389.24	0.29%	0	\$0.00
	CIBM BANK	1	\$390,893.44	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$752,967.00	0.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,459,479.74	0.79%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$574,225.46	0.31%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$896,318.01	0.48%	0	\$0.00
	CORRIDOR MORTGAGE GROUP INC	1	\$241,459.31	0.13%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$905,534.64	0.49%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$204,711.16	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$211,001.23	0.11%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$549,947.55	0.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$292,087.87	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$284,444.79	0.15%	0	\$0.00
	DL EVANS BANK	1	\$287,044.98	0.15%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$444,373.00	0.24%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	16	\$4,786,871.68	2.58%	0	\$0.00
	EMC HOLDINGS LLC	2	\$707,301.55	0.38%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$391,367.79	0.21%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$390,813.68	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$382,946.46	0.21%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$786,837.50	0.42%	0	\$0.00
	FIRST BANK	4	\$1,251,240.11	0.68%	0	\$0.00
	FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION	1	\$299,577.30	0.16%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$319,549.12	0.17%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$398,637.53	0.22%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	5	\$1,388,506.47	0.75%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$260,000.00	0.14%	0	\$0.00
	FIRST COLLINSVILLE BANK, A	3	\$1,005,277.38	0.54%	0	\$0.00

	CORPORATION					
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$211,474.22	0.11%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$183,635.03	0.1%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$259,633.66	0.14%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,136,134.69	0.61%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	3	\$730,685.84	0.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	11	\$4,142,418.02	2.24%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATOIN, A VIRGINIA CORPORATION	1	\$488,580.99	0.26%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$753,984.03	0.41%	0	\$0.00
	FIRSTBANK	5	\$1,327,315.42	0.72%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	\$777,064.58	0.42%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$571,211.93	0.31%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$219,066.86	0.12%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$222,400.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$244,482.04	0.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$320,537.50	0.17%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$506,121.99	0.27%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	9	\$2,062,630.62	1.11%	0	\$0.00
	GMH MORTGAGE SERVICES, A DELAWARE LIMITED LIABILITY COMPANY	1	\$287,584.30	0.16%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$423,402.59	0.23%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$952,604.94	0.51%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$383,458.95	0.21%	0	\$0.00
	GUARANTEED RATE, INC	8	\$2,336,615.46	1.26%	0	\$0.00
		3	\$763,548.45	0.41%	0	\$0.00

	GUARANTEED RATE, INC. , A DELAWARE CORPORATION					
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	7	\$2,023,867.41	1.09%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	117	\$34,815,758.47	18.79%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,012,941.07	0.55%	0	\$0.00
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$329,854.59	0.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$599,154.60	0.32%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$340,549.40	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$312,109.62	0.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$194,105.85	0.1%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	131	\$40,088,779.46	21.64%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$981,782.11	0.53%	0	\$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$309,481.74	0.17%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,396,371.35	1.29%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$1,005,465.55	0.54%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$370,477.26	0.2%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$314,598.89	0.17%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$231,943.40	0.13%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$199,435.43	0.11%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$383,458.95	0.21%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	\$585,660.15	0.32%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$422,875.86	0.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$246,052.82	0.13%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$394,299.13	0.21%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$275,611.12	0.15%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$257,636.48	0.14%	0	\$0.00
		1	\$260,263.23	0.14%	0	\$0.00

	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION					
	NJ LENDERS CORP	1	\$179,746.38	0.1%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$215,695.66	0.12%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$223,684.38	0.12%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$545,136.82	0.29%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$478,378.95	0.26%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$580,500.00	0.31%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	3	\$752,340.59	0.41%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$261,010.72	0.14%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,151.06	0.22%	0	\$0.00
	PEOPLES BANK	1	\$274,213.09	0.15%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	7	\$1,877,374.27	1.01%	0	\$0.00
	PERL MORTGAGE INC	2	\$509,261.39	0.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$602,418.88	0.33%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	11	\$3,369,469.64	1.82%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$395,442.04	0.21%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, LIMITED LIABILITY CORPORATION	1	\$351,504.03	0.19%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$558,701.98	0.3%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$613,000.06	0.33%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$238,982.03	0.13%	0	\$0.00
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$308,314.97	0.17%	0	\$0.00
	PRESIDENTIAL BANK, FSB	4	\$1,228,409.04	0.66%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$698,114.96	0.38%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$244,654.80	0.13%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$2,582,309.06	1.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$364,000.00	0.2%	0	\$0.00
		1	\$433,651.72	0.23%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY					
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	2	\$721,981.29	0.39%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$594,400.00	0.32%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$365,234.66	0.2%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$415,231.28	0.22%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$459,000.00	0.25%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,292,008.04	1.24%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$249,647.76	0.13%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$945,099.16	0.51%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$479,353.43	0.26%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$228,852.16	0.12%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$827,481.46	0.45%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY	1	\$182,369.62	0.1%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$686,930.76	0.37%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$415,822.88	0.22%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$209,704.12	0.11%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$197,160.17	0.11%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$477,378.12	0.26%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$338,266.71	0.18%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$717,341.36	0.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$188,874.93	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$231,812.58	0.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$226,166.32	0.12%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$197,160.17	0.11%	0	\$0.00

	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$485,000.00	0.26%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$328,312.76	0.18%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$651,401.25	0.35%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$243,656.20	0.13%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$268,940.94	0.15%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$254,878.49	0.14%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	5	\$1,787,116.03	0.96%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$409,839.81	0.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	3	\$777,284.21	0.42%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$844,662.52	0.45%	0	\$0.00
Total		616	\$185,268,720.15	100%	0	\$0.00
3140GQSU1	BELL BANK, A CORPORATION	1	\$185,250.00	5.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$191,641.51	5.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$178,359.43	4.87%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$181,500.00	4.96%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$175,500.00	4.79%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$181,685.43	4.96%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$177,413.00	4.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$2,391,427.82	65.29%	0	\$0.00
Total		20	\$3,662,777.19	100%	0	\$0.00
3140GQSV9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$174,561.82	2.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$159,569.86	1.88%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$159,557.61	1.88%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$155,755.00	1.84%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$171,517.73	2.03%	0	\$0.00
	FIRSTBANK	2	\$328,096.64	3.87%	0	\$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$168,127.27	1.99%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$174,522.86	2.06%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$6,139,899.00	72.5%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$323,106.59	3.82%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$165,544.96	1.95%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$174,516.13	2.06%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$174,010.72	2.06%	0	\$0.00
Total		52	\$8,468,786.19	100%	0	\$0.00
3140GQSW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$165,755.45	10.58%	0	\$0.00
	FIRSTBANK	1	\$162,900.00	10.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,276.44	19.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$930,271.71	59.4%	0	\$0.00
Total		10	\$1,566,203.60	100%	0	\$0.00
3140GQSX5	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$161,512.15	4.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,506.27	4.52%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$167,923.50	4.91%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,768,495.86	80.93%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$168,522.69	4.92%	0	\$0.00
Total		21	\$3,420,960.47	100%	0	\$0.00
3140GQSY3	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$65,002.76	4.07%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, CORPORATION	1	\$52,193.61	3.27%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$73,128.14	4.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	23	\$1,406,069.27	88.08%	0	\$0.00
Total		26	\$1,596,393.78	100%	0	\$0.00
3140GQSZ0	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,855.91	8.03%	0	\$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$179,313.56	14.42%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$158,650.89	12.76%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$317,992.30	25.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$91,740.29	7.38%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$179,994.38	14.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,949.15	5.71%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$144,795.70	11.64%	0	\$0.00
Total		9	\$1,243,292.18	100%	0	\$0.00
3140GQT22	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$107,574.44	1.51%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$100,593.76	1.41%	0	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$101,585.52	1.43%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$88,403.88	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	61	\$6,046,894.68	84.86%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$89,515.30	1.26%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,593.64	1.4%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$98,016.25	1.38%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$96,107.87	1.35%	0	\$0.00
	SOUTHWEST BANK	1	\$109,428.52	1.54%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$102,581.45	1.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$85,604.29	1.18%	0	\$0.00
Total		72	\$7,125,899.60	100%	0	\$0.00
3140GQT30	BARRINGTON BANK & TRUST COMPANY N.A	1	\$84,721.07	2.26%	0	\$0.00
	CIBM BANK	2	\$178,600.00	4.77%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,551.39	2.82%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$109,067.57	2.91%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERES BANK	1	\$101,000.00	2.7%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$107,538.29	2.87%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,634.53	5.44%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$101,966.63	2.72%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$94,900.00	2.53%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$107,239.58	2.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$1,850,498.82	49.4%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$93,199.85	2.49%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$109,534.46	2.92%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,958.16	2.78%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,152.34	2.65%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$103,559.85	2.76%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$87,200.00	2.33%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$104,750.26	2.79%	0	\$0.00
Total		37	\$3,746,072.80	100%	0	\$0.00
3140GQT48	A.K.T. AMERICAN CAPITAL, INC	1	\$186,690.31	0.46%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	\$1,222,997.45	2.99%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$191,246.37	0.47%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$285,163.23	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$335,000.00	0.82%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$219,576.20	0.54%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$270,825.41	0.66%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$175,500.00	0.43%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$388,315.84	0.95%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$297,000.00	0.73%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.46%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$326,583.58	0.8%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$200,000.00	0.49%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$198,659.89	0.49%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$327,615.00	0.8%	0	\$0.00

	CORNERSTONE BANK, A CORPORATION	1	\$177,000.00	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,855.64	0.64%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$304,718.00	0.74%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$198,321.67	0.48%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$295,257.81	0.72%	0	\$0.00
	EMC HOLDINGS LLC	1	\$235,000.00	0.57%	0	\$0.00
	FIRST BANK	5	\$1,172,514.69	2.86%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$217,000.00	0.53%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$212,480.00	0.52%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$494,704.49	1.21%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$456,157.85	1.11%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$253,898.81	0.62%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,441,742.35	3.52%	0	\$0.00
	FIRSTBANK	11	\$2,433,222.84	5.94%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$181,264.07	0.44%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$229,500.00	0.56%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,243,221.44	5.48%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$422,268.58	1.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	64	\$17,512,262.34	42.78%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	3	\$843,730.29	2.06%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$417,000.00	1.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$622,294.65	1.52%	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$240,000.00	0.59%	0	\$0.00
	MOUNTAINONE BANK	1	\$118,066.02	0.29%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$340,000.00	0.83%	0	\$0.00
	NJ LENDERS CORP	2	\$896,472.45	2.19%	0	\$0.00
		1	\$236,007.08	0.58%	0	\$0.00

	OPES ADVISORS, INC., A CALIFORNIA CORPORATION					
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$230,032.22	0.56%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$189,000.00	0.46%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY COMPANY	1	\$422,169.01	1.03%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,000.00	0.48%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$202,149.53	0.49%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$343,554.61	0.84%	0	\$0.00
	SOUTHWEST BANK	1	\$298,704.49	0.73%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$216,000.00	0.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$229,036.41	0.56%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$233,760.47	0.57%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$231,525.93	0.57%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$292,000.00	0.71%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$228,040.60	0.56%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,973.56	0.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$103,660.69	0.26%	0	\$0.00
Total		155	\$40,932,241.87	100%	0	\$0.00
3140GQT55	JPMORGAN CHASE BANK, N.A	18	\$4,972,703.02	100%	0	\$0.00
Total		18	\$4,972,703.02	100%	0	\$0.00
3140GQT63	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$298,730.35	5.93%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$398,307.14	7.9%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,342,157.15	86.17%	0	\$0.00
Total		17	\$5,039,194.64	100%	0	\$0.00
3140GQT71	JPMORGAN CHASE BANK, N.A	15	\$3,331,562.37	100%	0	\$0.00
Total		15	\$3,331,562.37	100%	0	\$0.00
3140GQT89	BUSEY BANK	1	\$187,003.42	12%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$186,736.52	11.99%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$184,477.78	11.84%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$187,005.27	12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$320,647.57	20.58%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$492,155.57	31.59%	0	\$0.00
Total		8	\$1,558,026.13	100%	0	\$0.00
3140GQT97	A+ MORTGAGE SERVICES, INC	1	\$369,101.80	1.23%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$222,000.00	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$311,475.97	1.03%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$334,484.21	1.11%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$1,000,450.91	3.32%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,463,421.14	4.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$239,622.29	0.8%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$399,054.69	1.32%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$250,000.00	0.83%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$409,661.27	1.36%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$159,753.65	0.53%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$267,568.93	0.89%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$232,935.49	0.77%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$173,100.00	0.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$332,156.11	1.1%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$552,849.87	1.84%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$225,900.00	0.75%	0	\$0.00
	EMC HOLDINGS LLC	1	\$359,395.35	1.19%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$403,800.00	1.34%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED	3	\$1,013,581.21	3.36%	0	\$0.00

	BANK					
	FIRST BANK	2	\$421,662.97	1.4%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$152,000.00	0.5%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.5%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$399,410.72	1.33%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OAKLAHOMA LIMITED LIABILITY COMPANY	1	\$422,663.49	1.4%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,588.15	0.8%	0	\$0.00
	FIRSTBANK	10	\$2,822,119.72	9.37%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,879.59	0.66%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$250,750.00	0.83%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$824,813.35	2.74%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$401,852.59	1.33%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$111,795.00	0.37%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$635,271.06	2.11%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$6,540,874.67	21.71%	0	\$0.00
	KWIK MORTGAGE CORPORATION	1	\$220,392.00	0.73%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$300,800.00	1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$384,295.84	1.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$375,440.66	1.25%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$275,006.65	0.91%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$289,533.55	0.96%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$790,256.22	2.62%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$190,955.53	0.63%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$132,950.00	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$579,382.48	1.92%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$423,402.89	1.41%	0	\$0.00

	POLI MOITGAGE GROUP INC., A CORPORATION	1	\$402,023.63	1.33%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$216,000.00	0.72%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$423,417.85	1.41%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$393,579.62	1.31%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$423,432.56	1.41%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$311,508.98	1.03%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$379,414.93	1.26%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$194,000.00	0.64%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,477.58	0.99%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$369,337.43	1.23%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$157,500.00	0.52%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$301,015.05	1.01%	0	\$0.00
Total		107	\$30,123,117.65	100%	0	\$0.00
3140GQTA4	ATLANTIC HOME LOANS, INC	1	\$70,961.03	4.59%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$82,431.15	5.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$92,843.00	6.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$513,369.17	33.24%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$186,099.26	12.05%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$77,794.19	5.04%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$73,905.77	4.78%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$85,459.01	5.53%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$87,263.85	5.65%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$104,085.61	6.74%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$94,520.07	6.12%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$75,897.62	4.91%	0	\$0.00
Total		19	\$1,544,629.73	100%	0	\$0.00
3140GQTB2	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$566,381.61	15.54%	0	\$0.00

	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$127,328.25	3.49%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$127,669.83	3.5%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$183,778.50	5.04%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$271,265.68	7.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$555,093.85	15.23%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$244,006.33	6.7%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$179,762.97	4.93%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$189,755.42	5.21%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$189,755.42	5.21%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$270,896.81	7.43%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$189,246.58	5.19%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$190,733.84	5.23%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,643.77	3.69%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$224,147.37	6.17%	0	\$0.00
Total		20	\$3,644,466.23	100%	0	\$0.00
3140GQTC0	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$154,203.32	6.02%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,653.59	9.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$2,168,363.13	84.63%	0	\$0.00
Total		8	\$2,562,220.04	100%	0	\$0.00
3140GQTD8	JPMORGAN CHASE BANK, N.A	7	\$2,062,412.76	86.13%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$198,304.42	8.28%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS MILITED LIABILITY COMPANY	1	\$133,867.11	5.59%	0	\$0.00
Total		9	\$2,394,584.29	100%	0	\$0.00
3140GQTE6	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$233,427.95	20.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$224,690.01	19.98%	0	\$0.00

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	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$210,000.00	18.67%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$184,304.75	16.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$272,246.42	24.2%	0	\$0.00
Total		5	\$1,124,669.13	100%	0	\$0.00
3140GQTF3	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$73,318.88	6.04%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$262,366.67	21.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$734,096.25	60.5%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,652.60	11.84%	0	\$0.00
Total		5	\$1,213,434.40	100%	0	\$0.00
3140GQTG1	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$244,353.53	8.22%	0	\$0.00
	FM HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$269,636.31	9.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,390,973.22	46.78%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$140,112.16	4.71%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$229,697.12	7.72%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION	1	\$479,382.13	16.12%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$219,406.22	7.38%	0	\$0.00
Total		11	\$2,973,560.69	100%	0	\$0.00
3140GQTH9	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$764,617.17	40.85%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$154,477.11	8.25%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$133,684.13	7.14%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$219,696.90	11.74%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	2	\$456,201.99	24.37%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,297.81	7.65%	0	\$0.00

Total			10	\$1,871,975.11	100%	0	\$0.00
3140GQTK2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$584,158.40	1.94%	0	\$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$139,769.88	0.46%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE , INC	3	\$519,446.43	1.73%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	\$402,232.71	1.34%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$424,942.88	1.41%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$658,200.51	2.19%	0	\$0.00	
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$159,737.00	0.53%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$223,647.47	0.74%	0	\$0.00	
	BUSEY BANK	1	\$271,739.37	0.9%	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$105,900.00	0.35%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	\$257,602.77	0.86%	0	\$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	\$580,412.01	1.93%	0	\$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$233,797.33	0.78%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	1	\$328,005.23	1.09%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$521,803.44	1.74%	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$157,367.83	0.52%	0	\$0.00	
	EMC HOLDINGS LLC	1	\$125,000.00	0.42%	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$121,000.00	0.4%	0	\$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$241,136.27	0.8%	0	\$0.00	
	EQUITY NOW INC	1	\$280,835.66	0.93%	0	\$0.00	
	F&B ACQUISITION GROUP, LLC	1	\$218,156.13	0.73%	0	\$0.00	
	FAIRFIELD COUNTY BANK	1	\$262,844.67	0.87%	0	\$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$391,711.12	1.3%	0	\$0.00	
	FIRST BANK	2	\$388,101.72	1.29%	0	\$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,722.86	0.6%	0	\$0.00	
	FIRSTBANK	4	\$861,602.27	2.87%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$248,832.88	0.83%	0	\$0.00	
		1	\$199,705.36	0.66%	0	\$0.00	

	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP					
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$206,652.32	0.69%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$209,676.66	0.7%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$318,777.52	1.06%	0	\$0.00
	GSF MORTGAGE CORPORATION	2	\$312,528.58	1.04%	0	\$0.00
	GUARANTEED RATE, INC	1	\$331,973.03	1.1%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	2	\$460,166.98	1.53%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$2,291,302.89	7.62%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$131,033.35	0.44%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$235,905.16	0.78%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$130,807.01	0.43%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$203,599.08	0.68%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	3	\$614,338.59	2.04%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$409,966.66	1.36%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$253,984.58	0.84%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	24	\$6,535,759.01	21.73%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$722,223.80	2.4%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$244,830.69	0.81%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$299,558.04	1%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$271,672.06	0.9%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$204,670.26	0.68%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$256,130.43	0.85%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$165,300.00	0.55%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$431,262.76	1.43%	0	\$0.00
	MORTGAGE NETWORK INC	1	\$318,464.21	1.06%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$197,688.39	0.66%	0	\$0.00

	MORTGAGE SERVICES III, LLC A LIMITED COMPANY	1	\$326,757.11	1.09%	0	\$0.00
	NOIC INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$234,104.61	0.78%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$287,147.38	0.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$202,631.04	0.67%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$309,543.31	1.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$403,990.10	1.34%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,734.60	0.55%	0	\$0.00
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$239,646.43	0.8%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$80,000.00	0.27%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$193,214.93	0.64%	0	\$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	\$152,764.43	0.51%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS, AN INDIANA CORPORATION	1	\$190,499.72	0.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$113,712.23	0.38%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$572,651.68	1.9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$130,793.83	0.43%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$249,623.46	0.83%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$205,682.82	0.68%	0	\$0.00
	UWHARRIE BANK, A CORPORATION	1	\$211,359.01	0.7%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$320,527.10	1.07%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION	1	\$224,668.53	0.75%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$227,625.23	0.76%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$185,985.60	0.65%	0	\$0.00
Total		131	\$30,073,347.41	100%	0	\$0.00

3140GQTL0	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$167,274.52	10.19%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$157,000.00	9.56%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$164,287.48	10.01%	0	\$0.00
	FIRSTBANK	2	\$316,646.68	19.29%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$327,986.51	19.98%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$173,486.53	10.57%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$169,611.37	10.33%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$165,304.54	10.07%	0	\$0.00
Total		10	\$1,641,597.63	100%	0	\$0.00
3140GQTM8	CHERRY CREEK MORTGAGE CO., INC	1	\$158,710.69	8.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$168,141.69	9.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$161,341.71	9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$490,313.02	27.35%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$153,144.17	8.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$322,024.59	17.96%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$167,650.40	9.35%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$171,200.00	9.57%	0	\$0.00
Total		11	\$1,792,526.27	100%	0	\$0.00
3140GQTN6	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$220,000.00	7.08%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$224,028.37	7.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,661,983.09	85.71%	0	\$0.00
Total		11	\$3,106,011.46	100%	0	\$0.00
3140GQTP1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$74,400.00	0.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$70,213.52	0.81%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$78,660.99	0.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$71,707.42	0.82%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	1	\$83,256.80	0.96%	0	\$0.00

	COMPANY					
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$75,691.17	0.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	120	\$7,958,960.09	91.47%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$69,578.49	0.8%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$83,672.41	0.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$55,805.91	0.64%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$79,688.01	0.91%	0	\$0.00
Total		130	\$8,701,634.81	100%	0	\$0.00
3140GQTQ9	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$74,685.78	3.11%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$83,000.00	3.46%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$74,364.25	3.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$82,433.27	3.43%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$69,703.75	2.9%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$85,000.00	3.54%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$153,548.04	6.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,159,856.00	48.28%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$74,679.37	3.11%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$77,673.21	3.23%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$82,551.39	3.44%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$84,640.27	3.52%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$152,349.34	6.34%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$74,540.38	3.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$73,288.26	3.05%	0	\$0.00
Total		32	\$2,402,313.31	100%	0	\$0.00
3140GQTR7	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$386,357.93	0.53%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$229,823.22	0.31%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$358,476.42	0.49%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$404,000.00	0.55%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$543,678.16	0.74%	0	\$0.00
ASHEVILLE SAVINGS BANK, SSB	1	\$298,717.47	0.41%	0	\$0.00
ASSURED MORTGAGE, INC	1	\$250,000.00	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$448,275.35	0.61%	0	\$0.00
AVEX FUNDING CORPORATION CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$186,332.99	0.25%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$176,603.00	0.24%	0	\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$199,153.56	0.27%	0	\$0.00
BELL BANK, A CORPORATION	2	\$589,482.02	0.8%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$355,441.92	0.48%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$232,601.34	0.32%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$177,234.00	0.24%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$226,000.00	0.31%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$227,582.74	0.31%	0	\$0.00
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$175,701.46	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$398,759.93	0.54%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$376,020.26	0.51%	0	\$0.00
DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	2	\$552,651.16	0.75%	0	\$0.00
DL EVANS BANK	1	\$182,815.10	0.25%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$457,589.50	0.62%	0	\$0.00
FIRST BANK	2	\$537,691.44	0.73%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$513,744.92	0.7%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$510,750.00	0.7%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$494,525.28	0.67%	0	\$0.00

	FIRST NATIONAL BANK	1	\$200,000.00	0.27%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$181,229.74	0.25%	0	\$0.00
	FIRSTBANK	10	\$2,664,638.52	3.63%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE, AN ARIZONA CORPORATION	1	\$250,000.00	0.34%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$368,744.00	0.5%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.41%	0	\$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, S STATE CHARTERED COMMERCIAL BANK	1	\$229,026.60	0.31%	0	\$0.00
	GUARANTEED RATE, INC	1	\$206,920.55	0.28%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$311,592.20	0.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$5,355,582.10	7.3%	0	\$0.00
	GUARANTEED RATE, INC., DELAWARE CORPORATION	1	\$199,200.00	0.27%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$536,709.76	0.73%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$259,696.26	0.35%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$461,045.60	0.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	147	\$38,593,671.98	52.6%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES	1	\$368,418.22	0.5%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$480,000.00	0.65%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$226,039.30	0.31%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$335,360.15	0.46%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$318,631.97	0.43%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$480,000.00	0.65%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$879,654.06	1.2%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$246,104.02	0.34%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$291,759.97	0.4%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$399,842.93	0.55%	0	\$0.00
		1	\$211,102.78	0.29%	0	\$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION					
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$200,000.00	0.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$708,964.33	0.97%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$198,304.65	0.27%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$945,958.42	1.29%	0	\$0.00
	PRESIDENTIAL BANK, FSB	3	\$699,356.76	0.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,174.01	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$612,000.00	0.83%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$189,187.74	0.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$213,094.32	0.29%	0	\$0.00
	RPM MORTGAGE, I NC., A CALIFORNIA CORPORATION	1	\$291,441.07	0.4%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$778,941.96	1.06%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$205,351.41	0.28%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$270,000.00	0.37%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$516,846.66	0.7%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$379,570.34	0.52%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$249,096.01	0.34%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$234,000.00	0.32%	0	\$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$339,556.83	0.46%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$350,495.17	0.48%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$210,000.00	0.29%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$436,648.22	0.6%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$220,685.00	0.3%	0	\$0.00

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	WR STARKEY MORTGAGE, LLP	1	\$338,604.23	0.46%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$234,800.00	0.32%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$598,586.15	0.85%	0	\$0.00
Total		270	\$73,365,643.16	100%	0	\$0.00
3140GQTS5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$109,524.98	7.06%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION	1	\$99,568.16	6.42%	0	\$0.00
	FIRST COUNTY BANK	1	\$95,585.44	6.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,539.15	7.06%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	\$93,000.00	5.99%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$108,000.00	6.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$627,007.51	40.42%	0	\$0.00
	MOUNTAINONE BANK	1	\$100,000.00	6.45%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$109,524.98	7.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$99,568.16	6.42%	0	\$0.00
Total		15	\$1,551,318.38	100%	0	\$0.00
3140GQTT3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ,A LIMITED LIABILITY CORPORATION	1	\$87,649.66	5.63%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, ILLINOIS BANKING CORPORATION	1	\$103,585.96	6.66%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,740.00	6.34%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$759,934.91	48.83%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$99,202.37	6.37%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$99,614.02	6.4%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$108,317.06	6.96%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,601.89	6.4%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$99,605.96	6.41%	0	\$0.00
Total		16	\$1,556,251.83	100%	0	\$0.00

3140GQTU0	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$173,256.14	2.5%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$151,356.71	2.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$172,765.72	2.5%	0	\$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	\$156,164.93	2.26%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$158,327.09	2.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$152,551.63	2.21%	0	\$0.00
	CIBM BANK	1	\$158,000.00	2.28%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$157,567.73	2.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$153,628.06	2.22%	0	\$0.00
	FIRSTBANK	2	\$335,000.00	4.84%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$152,345.91	2.2%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,301.69	2.38%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$656,546.36	9.49%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$165,290.34	2.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,895,746.66	41.86%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$170,000.00	2.46%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$154,344.01	2.23%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$164,294.61	2.38%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$163,587.24	2.36%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$155,200.00	2.24%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$152,000.00	2.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$155,339.78	2.24%	0	\$0.00
Total		43	\$6,917,614.61	100%	0	\$0.00
3140GQTV8	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$155,350.00	5.6%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$171,301.07	6.18%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	1	\$169,309.20	6.1%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	11	\$1,784,942.79	64.36%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LAIBILITY COMPANY	1	\$159,343.17	5.75%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$173,703.27	6.26%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$159,456.54	5.75%	0	\$0.00
Total		17	\$2,773,406.04	100%	0	\$0.00
3140GQW6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$129,471.74	2.23%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$112,117.55	1.93%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$127,500.00	2.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	42	\$5,430,128.87	93.64%	0	\$0.00
Total		45	\$5,799,218.16	100%	0	\$0.00
3140GQTX4	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$116,667.15	1.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$127,701.72	1.26%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$115,509.07	1.14%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$144,386.34	1.42%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$122,421.06	1.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$148,089.98	1.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$123,550.00	1.22%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$117,500.61	1.16%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$129,212.00	1.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,520.00	1.2%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$126,400.00	1.24%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$118,160.48	1.16%	0	\$0.00
	FIRST NATIONAL BANK	1	\$138,740.98	1.37%	0	\$0.00
	FIRSTBANK	2	\$295,880.00	2.91%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$134,576.39	1.32%	0	\$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$115,509.07	1.14%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$115,420.11	1.14%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$130,445.58	1.28%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$125,000.00	1.23%	0	\$0.00
	GUARANTEED RATE, INC	1	\$141,399.04	1.39%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$812,734.48	8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$269,802.79	2.66%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$122,972.02	1.21%	0	\$0.00
	JERSEY MORTGAGE COMPANY	1	\$148,728.51	1.46%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	35	\$4,640,176.25	45.68%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$132,276.57	1.3%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$129,449.82	1.27%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$148,715.67	1.46%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$124,465.61	1.23%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$129,947.71	1.28%	0	\$0.00
	PERL MORTGAGE INC	1	\$124,968.86	1.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	1.33%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$135,430.22	1.33%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$133,725.86	1.32%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$121,000.00	1.19%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$141,392.94	1.38%	0	\$0.00
Total		77	\$10,158,876.89	100%	0	\$0.00
3140GQTY2	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$118,730.30	6.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$122,762.94	6.94%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$124,318.30	7.02%	0	\$0.00

	CORNERSTONE MORTGAGE, INC	1	\$130,727.47	7.39%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$131,939.15	7.45%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$117,588.14	6.64%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$141,000.00	7.97%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$134,678.15	7.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$748,259.41	42.27%	0	\$0.00
Total		14	\$1,770,003.86	100%	0	\$0.00
3140GQTZ9	BERKSHFRE BANK, A BANKING CORPORATION	1	\$114,503.39	3.84%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$120,000.00	4.03%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIABILITY COMPANY	1	\$140,391.11	4.71%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$144,224.48	4.84%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$130,000.00	4.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$120,019.82	4.03%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,400.90	4.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,420,980.08	47.67%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$128,875.70	4.32%	0	\$0.00
	NJ LENDERS CORP	1	\$139,395.43	4.68%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$114,503.39	3.84%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$143,378.16	4.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$121,924.88	4.09%	0	\$0.00
Total		23	\$2,980,597.34	100%	0	\$0.00
3140GQU38	JPMORGAN CHASE BANK, N.A	7	\$1,857,640.95	100%	0	\$0.00
Total		7	\$1,857,640.95	100%	0	\$0.00
3140GQU46	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$167,310.00	4.81%	0	\$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	\$169,200.00	4.87%	0	\$0.00
	BANK OF UTAH	1	\$166,534.00	4.79%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$155,000.00	4.46%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$160,000.00	4.6%	0	\$0.00
	FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$165,000.00	4.74%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	4.6%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,947.66	4.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,177,389.17	33.86%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING CORPORATION	1	\$175,000.00	5.03%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$172,000.00	4.95%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$175,000.00	5.03%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$167,319.57	4.81%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$154,000.00	4.43%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$155,000.00	4.45%	0	\$0.00
Total		21	\$3,477,700.40	100%	0	\$0.00
3140GQU53	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY	2	\$521,000.00	2.8%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$424,000.00	2.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	2	\$543,000.00	2.92%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$493,409.74	2.65%	0	\$0.00
	BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION	1	\$183,583.83	0.99%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$516,000.00	2.77%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$662,128.29	3.55%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$360,954.02	1.94%	0	\$0.00
	EMC HOLDINGS LLC	2	\$463,319.86	2.49%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$125,200.00	0.67%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$159,309.06	0.86%	0	\$0.00
	FIRST SAVINGS MORTGAGE	1	\$150,000.00	0.81%	0	\$0.00

	CORPORATION, A VIRGINIA CORPORATION					
	FIRSTBANK	3	\$745,456.67	4%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$347,092.40	1.86%	0	\$0.00
	GEO-CORP , INC	1	\$281,600.00	1.51%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$238,963.59	1.28%	0	\$0.00
	GUARANTEED RATE, INC	1	\$314,500.00	1.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$8,427,425.34	45.24%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,011,500.00	5.43%	0	\$0.00
	MORTGAGE CORP. OF THE EAST III	1	\$282,150.00	1.51%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$390,000.00	2.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$584,569.14	3.14%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$254,400.00	1.37%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$197,543.24	1.06%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$350,000.00	1.88%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$600,180.27	3.21%	0	\$0.00
Total		71	\$18,627,285.45	100%	0	\$0.00
3140GQU61	A & N MORTGAGE SERVICE, INC., AN ILLINOIS CORPORATION	1	\$387,000.00	0.91%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$424,100.00	0.99%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$308,674.72	0.72%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$113,550.25	0.27%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$227,500.00	0.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$1,040,293.86	2.44%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$275,000.00	0.64%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$602,000.00	1.41%	0	\$0.00
	BUSEY BANK	1	\$303,510.04	0.71%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$489,896.65	1.15%	0	\$0.00

	CAPSTAR LENDING, LLC	1	\$217,360.00	0.51%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$208,000.00	0.49%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$835,500.00	1.96%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$275,000.00	0.64%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$500,000.00	1.17%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$399,383.20	0.94%	0	\$0.00
	FIRST NATIONAL BANK	2	\$593,426.58	1.39%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$487,200.00	1.14%	0	\$0.00
	FIRSTBANK	2	\$617,305.14	1.45%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$480,068.49	1.13%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$635,000.00	1.49%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$212,844.65	0.5%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$255,324.83	0.6%	0	\$0.00
	GUARANTEED RATE, INC	1	\$216,000.00	0.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$3,857,521.00	9.04%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	84	\$21,875,411.07	51.26%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$270,000.00	0.63%	0	\$0.00
	LEVEL ONE BANK	1	\$299,000.00	0.7%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$200,000.00	0.47%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$252,416.26	0.59%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$351,506.04	0.82%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$233,700.00	0.55%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$228,030.69	0.53%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$284,000.00	0.67%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$187,453.29	0.44%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$981,900.00	2.3%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$300,000.00	0.7%	0	\$0.00

	PINNACLE BANK	1	\$296,000.00	0.69%	0	\$0.00
	POTOMAC MORTGAGEA GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$581,600.00	1.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHICAN CORPORATION	1	\$83,089.66	0.19%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$199,153.56	0.47%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.67%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$192,300.00	0.45%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORARATION	1	\$342,400.00	0.8%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORTION	1	\$375,000.00	0.88%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$247,000.00	0.58%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$214,159.00	0.5%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$200,000.00	0.47%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$231,200.00	0.55%	0	\$0.00
Total		156	\$42,671,778.98	100%	0	\$0.00
3140GQU79	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$415,374.29	1.65%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$364,400.04	1.45%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,177,832.98	4.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$340,015.52	1.35%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$108,839.42	0.43%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$315,978.81	1.25%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$279,539.75	1.11%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$120,813.70	0.48%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$82,771.88	0.33%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$299,438.04	1.19%	0	\$0.00

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION	1	\$167,624.02	0.67%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	4	\$1,263,118.54	5.02%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC	1	\$363,849.47	1.44%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$167,235.60	0.66%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$181,526.19	0.72%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$250,596.28	1%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$474,919.64	1.89%	0	\$0.00
DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	\$288,482.47	1.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$245,287.32	0.97%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$823,810.58	3.27%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	2	\$591,420.90	2.35%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$241,906.71	0.96%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$264,083.74	1.05%	0	\$0.00
FIRST BANK	1	\$366,680.49	1.46%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	\$243,640.54	0.97%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$199,685.24	0.79%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$221,101.49	0.88%	0	\$0.00
FIRSTBANK	10	\$2,387,021.09	9.48%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPANY	1	\$260,398.45	1.03%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$229,621.95	0.91%	0	\$0.00
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$497,228.96	1.97%	0	\$0.00
HALLMARK HOME MORTGAGE LLC	1	\$324,288.83	1.29%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$169,732.45	0.67%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$682,178.64	2.71%	0	\$0.00
	IBERIABANK	1	\$302,999.25	1.2%	0	\$0.00
	IRSTBANK	1	\$242,518.12	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$3,484,979.71	13.84%	0	\$0.00
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$300,016.66	1.19%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$149,780.02	0.59%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$866,594.63	3.44%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED COMPANY	1	\$267,489.07	1.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$299,558.04	1.19%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$159,748.20	0.63%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$175,734.92	0.7%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$169,714.47	0.67%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$195,704.79	0.78%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$299,496.12	1.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$323,512.01	1.28%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$389,724.38	1.55%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$310,749.37	1.23%	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$264,127.64	1.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$256,586.62	1.02%	0	\$0.00
	RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$279,578.28	1.11%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$278,760.60	1.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MICHIGAN CORPORATION	1	\$147,781.97	0.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$299,506.88	1.19%	0	\$0.00
		1	\$373,249.68	1.48%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY					
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$138,795.22	0.55%	0	\$0.00
	WALLICK & VOLK, INC	1	\$91,867.45	0.36%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$359,420.95	1.43%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$141,072.73	0.56%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,700.94	0.82%	0	\$0.00
Total		102	\$25,182,212.74	100%	0	\$0.00
3140GQU87	BELL BANK, A CORPORATION	1	\$157,500.00	3.12%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$180,000.00	3.57%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$809,100.00	16.05%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$374,000.00	7.42%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY	1	\$371,427.24	7.37%	0	\$0.00
	FIRSTBANK	1	\$270,000.00	5.36%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$313,000.00	6.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,680,622.24	33.34%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$573,000.00	11.37%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$312,800.00	6.19%	0	\$0.00
Total		15	\$5,041,449.48	100%	0	\$0.00
3140GQU95	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	\$929,867.85	2.32%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$324,000.00	0.81%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$419,339.01	1.05%	0	\$0.00
	AMERICAN FINANCIAL NETWORK ,INC., A CALIFORNIA CORPORATION	1	\$399,436.40	1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$334,449.35	0.84%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$346,477.37	0.87%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.69%	0	\$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$272,000.00	0.68%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$363,214.12	0.91%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$341,872.81	0.85%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$559,728.11	1.4%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	\$290,000.00	0.72%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	3	\$1,097,837.04	2.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,198,822.63	3%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$423,447.03	1.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$580,000.00	1.45%	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$401,694.08	1%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PATNERSHIP	1	\$423,447.03	1.06%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC	1	\$339,900.00	0.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$369,193.10	0.92%	0	\$0.00
	FIRSTBANK	3	\$564,590.00	1.41%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	2	\$686,404.14	1.72%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A COLIFORNIA CORPORATION	1	\$303,750.00	0.76%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$184,900.00	0.46%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$288,000.00	0.72%	0	\$0.00
	GUARANTEED RATE, INC	1	\$369,404.87	0.92%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,868,682.81	4.67%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$411,379.46	1.03%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$421,606.97	1.05%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$461,500.00	1.15%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$749,244.62	1.87%	0	\$0.00

	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$385,601.26	0.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$9,326,819.47	23.31%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION	1	\$299,527.87	0.75%	0	\$0.00
	LAKELAND BANK, A CORPORATION	1	\$416,357.96	1.04%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$510,400.00	1.28%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$216,000.00	0.54%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$410,353.18	1.03%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$423,347.17	1.06%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,415.84	1.06%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$359,457.78	0.9%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED COMPANY	1	\$203,500.00	0.51%	0	\$0.00
	MNET MORTGAGE CORP	1	\$336,980.36	0.84%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$367,445.73	0.92%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$180,000.00	0.45%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$371,439.71	0.93%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$423,375.36	1.06%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$670,456.06	1.68%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	2	\$615,172.23	1.54%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$359,408.26	0.9%	0	\$0.00
	PERL MORTGAGE INC	3	\$1,120,720.74	2.8%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$160,000.00	0.4%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$412,364.11	1.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$283,235.91	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$329,491.90	0.82%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$217,600.00	0.54%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$423,318.01	1.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$709,000.00	1.77%	0	\$0.00

	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$336,991.67	0.84%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$225,000.00	0.56%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$423,432.56	1.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$190,000.00	0.47%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$666,357.96	1.67%	0	\$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$150,000.00	0.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$335,300.00	0.84%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$201,500.00	0.5%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$603,200.00	1.51%	0	\$0.00
	WEI MORTGAGE LLC	1	\$178,000.00	0.44%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$748,289.09	1.87%	0	\$0.00
Total		121	\$40,012,048.99	100%	0	\$0.00
3140GQUA2	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$584,468.81	1.45%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$209,654.82	0.52%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$338,201.03	0.84%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,000.00	0.43%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$326,995.75	0.81%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$694,009.69	1.73%	0	\$0.00
	BANK OF UTAH	1	\$164,000.00	0.41%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$101,500.00	0.25%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$299,538.10	0.74%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$311,519.62	0.77%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$212,000.00	0.53%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,147.91	0.48%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,250.00	0.51%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$363,463.76	0.9%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,100.17	0.69%	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$335,670.00	0.83%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION	1	\$308,524.24	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$177,713.69	0.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$299,278.26	0.74%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$175,000.00	0.44%	0	\$0.00
	EMC HOLDINGS LLC	1	\$297,560.98	0.74%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$556,743.48	1.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	\$310,725.97	0.77%	0	\$0.00
	FIRST BANK	2	\$552,507.36	1.37%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$526,075.72	1.31%	0	\$0.00
	FIRSTBANK	3	\$752,353.89	1.87%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$386,417.12	0.96%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$195,000.00	0.48%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$219,000.00	0.54%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	\$403,641.14	1%	0	\$0.00
	GUARANTEED RATE, INC	1	\$107,000.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$255,607.00	0.64%	0	\$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$336,980.36	0.84%	0	\$0.00
	GUARANTEED RATE, INC., A DEALWARE CORPORATION	1	\$423,461.24	1.05%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,337,920.92	3.33%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA	1	\$415,270.35	1.03%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$353,460.42	0.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	\$457,868.70	1.14%	0	\$0.00
		1	\$308,384.83	0.77%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$542,197.65	1.35%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$155,000.00	0.39%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$277,172.58	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	40	\$10,764,260.00	26.76%	0	\$0.00
	LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORATION	1	\$279,078.26	0.69%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	\$679,814.09	1.69%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$166,000.00	0.41%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$423,332.72	1.05%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$242,000.00	0.6%	0	\$0.00
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$321,525.63	0.8%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$329,092.52	0.82%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$359,445.72	0.89%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$319,496.39	0.79%	0	\$0.00
	MORTGAGE SERVICES III, LLC	2	\$411,500.00	1.02%	0	\$0.00
	MOUNTAINONE BANK	1	\$150,000.00	0.37%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$178,000.00	0.44%	0	\$0.00
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$203,179.73	0.51%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$295,554.18	0.73%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$310,000.00	0.77%	0	\$0.00
	ONY GLO, INC	1	\$309,468.75	0.77%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$183,920.00	0.46%	0	\$0.00
	PERL MORTGAGE INC	2	\$391,669.09	0.97%	0	\$0.00
	PERL MORTGAGE, INC	1	\$147,500.00	0.37%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$320,161.36	0.8%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$485,742.14	1.21%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$434,144.24	1.08%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$570,612.01	1.42%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$312,538.89	0.78%	0	\$0.00

	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	\$405,935.01	1.01%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$295,554.18	0.73%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	2	\$473,201.76	1.18%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$200,000.00	0.5%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$331,488.83	0.82%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$518,000.00	1.29%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$337,772.58	0.84%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$376,419.54	0.94%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$175,500.00	0.44%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$564,476.51	1.4%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$388,000.00	0.96%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$399,383.13	0.99%	0	\$0.00
	VIP MORTGAGE INC	1	\$247,600.00	0.62%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$206,875.00	0.51%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	2	\$360,188.22	0.9%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	\$328,424.60	0.82%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$192,000.00	0.48%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$446,778.10	1.11%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$468,000.00	1.18%	0	\$0.00
Total		153	\$40,225,018.74	100%	0	\$0.00
3140GQUB0	ASSURANCE FINANCIAL GROUP, LLC	2	\$302,484.41	14.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$95,597.80	4.51%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,279,085.98	60.32%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$158,938.10	7.5%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$284,294.81	13.4%	0	\$0.00
Total		13	\$2,120,401.10	100%	0	\$0.00

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3140GQUC8		JPMORGAN CHASE BANK, N.A	17	\$5,052,134.87	100%	0	\$0.00
Total			17	\$5,052,134.87	100%	0	\$0.00
3140GQUD6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$201,925.56	13.4%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$100,883.52	6.69%	0	\$0.00
		FIRST NATIONAL BANK	1	\$90,577.83	6.01%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	10	\$1,015,068.99	67.34%	0	\$0.00
		NTFN, INC., A CORPORATION	1	\$98,938.25	6.56%	0	\$0.00
Total			15	\$1,507,394.15	100%	0	\$0.00
3140GQUE4		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,700.00	4.33%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$139,300.00	5.16%	0	\$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$131,000.00	4.86%	0	\$0.00
		CLEAR MOUNTAIN BANK	2	\$278,000.00	10.3%	0	\$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$115,000.00	4.26%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$117,000.00	4.34%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,638.30	4.77%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	11	\$1,412,320.97	52.35%	0	\$0.00
		MIDWEST BANKCENTRE, A CORPORATION	1	\$117,700.00	4.36%	0	\$0.00
		UNION BANK AND TRUST COMPANY	1	\$142,400.00	5.27%	0	\$0.00
Total			21	\$2,698,059.27	100%	0	\$0.00
3140GQUF1		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$135,000.00	8.54%	0	\$0.00
		BELL BANK, A CORPORATION	1	\$127,600.00	8.07%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$146,000.00	9.23%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	8.54%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$921,797.97	58.29%	0	\$0.00
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$115,884.41	7.33%	0	\$0.00
Total			12	\$1,581,282.38	100%	0	\$0.00
3140GQUG9		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$137,000.00	6.65%	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A LIMITED LIABILITY CORPORATION	1	\$140,650.00	6.83%	0	\$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$149,293.34	7.25%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$135,624.59	6.59%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$147,250.00	7.15%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$128,024.07	6.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$924,031.54	44.87%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,000.00	7.28%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$147,626.85	7.16%	0	\$0.00
Total		15	\$2,059,500.39	100%	0	\$0.00
3140GQUH7	JPMORGAN CHASE BANK, N.A	22	\$2,763,305.75	100%	0	\$0.00
Total		22	\$2,763,305.75	100%	0	\$0.00
3140GQUJ3	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$411,470.35	27.58%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$1,080,365.10	72.42%	0	\$0.00
Total		5	\$1,491,835.45	100%	0	\$0.00
3140GQUK0	CHERRY CREEK MORTGAGE CO., INC	1	\$187,857.87	12.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$193,903.00	12.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$949,453.10	62.19%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$195,400.00	12.8%	0	\$0.00
Total		8	\$1,526,613.97	100%	0	\$0.00
3140GQUL8	ASSURANCE FINANCIAL GROUP, LLC	1	\$147,051.65	4.52%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$132,890.00	4.08%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$145,925.00	4.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$132,000.00	4.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	\$135,632.94	4.17%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$1,926,381.87	59.19%	0	\$0.00
	LOANDEPOT . COM, LLC	1	\$146,000.00	4.49%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$118,593.62	3.64%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$118,639.96	3.65%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,255.92	4.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$112,000.00	3.44%	0	\$0.00

Total			25	\$3,254,370.96	100%	0	\$0.00
3140GQUM6		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$128,250.00	7.96%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,207,334.64	74.98%	0	\$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$130,000.00	8.07%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$144,695.83	8.99%	0	\$0.00
Total			12	\$1,610,280.47	100%	0	\$0.00
3140GQUN4		JPMORGAN CHASE BANK, N.A	10	\$1,617,865.76	83.78%	0	\$0.00
		LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$151,514.00	7.85%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$161,791.47	8.37%	0	\$0.00
Total			12	\$1,931,171.23	100%	0	\$0.00
3140GQUP9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$175,000.00	6.28%	0	\$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$165,000.00	5.92%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$166,050.00	5.96%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$169,561.41	6.09%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	9	\$1,477,514.84	53.04%	0	\$0.00
		PERL MORTGAGE INC	1	\$158,764.68	5.7%	0	\$0.00
		PRESIDENTIAL BANK, FSB	1	\$169,530.73	6.09%	0	\$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$150,835.90	5.42%	0	\$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$153,246.87	5.5%	0	\$0.00
Total			17	\$2,785,504.43	100%	0	\$0.00
3140GQUQ7		JPMORGAN CHASE BANK, N.A	5	\$1,310,201.89	68.95%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$199,460.21	10.5%	0	\$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$390,673.05	20.55%	0	\$0.00
Total			7	\$1,900,335.15	100%	0	\$0.00
3140GQUR5		JPMORGAN CHASE BANK, N.A	4	\$1,345,183.94	100%	0	\$0.00
Total			4	\$1,345,183.94	100%	0	\$0.00
3140GQUS3		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$220,209.64	1.83%	0	\$0.00

	LIMITED LIABILITY CORPORATION					
	ASSURED MORTGAGE, INC	1	\$236,477.76	1.97%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$373,450.00	3.11%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$242,500.00	2.02%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$290,030.00	2.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$242,500.00	2.02%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$458,311.29	3.81%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$532,494.63	4.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$216,000.00	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	34	\$8,231,308.48	68.45%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	\$254,140.00	2.11%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$520,000.00	4.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$208,250.00	1.72%	0	\$0.00
Total		47	\$12,025,671.80	100%	0	\$0.00
3140GQUT1	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$183,200.00	6.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$180,001.76	5.95%	0	\$0.00
	FIRSTBANK	1	\$189,139.06	6.25%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$193,370.77	6.39%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$196,000.00	6.48%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$178,200.00	5.89%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,122,765.10	37.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$198,949.31	6.58%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$194,461.74	6.43%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$388,319.82	12.85%	0	\$0.00
Total		16	\$3,024,407.56	100%	0	\$0.00
3140GQUU8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$175,000.00	6.62%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$168,000.00	6.35%	0	\$0.00

	ARIZONA CORPORATION					
	JPMORGAN CHASE BANK, N.A	9	\$1,470,449.17	55.59%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$317,400.00	12%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$167,400.00	6.33%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$174,000.00	6.58%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$172,895.63	6.53%	0	\$0.00
Total		16	\$2,645,144.80	100%	0	\$0.00
3140GQUW4	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	\$170,850.00	6.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$163,000.00	6.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,279,931.93	87.22%	0	\$0.00
Total		16	\$2,613,781.93	100%	0	\$0.00
3140GQUX2	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$465,564.30	45.36%	0	\$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITED LIABILITY CORPORATION	1	\$560,872.11	54.64%	0	\$0.00
Total		2	\$1,026,436.41	100%	0	\$0.00
3140GQUY0	JPMORGAN CHASE BANK, N.A	6	\$1,047,519.48	100%	0	\$0.00
Total		6	\$1,047,519.48	100%	0	\$0.00
3140GQUZ7	ASSURED MORTGAGE, INC	1	\$135,000.00	2.9%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$150,000.00	3.22%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$150,000.00	3.22%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	\$130,000.00	2.79%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$128,250.00	2.75%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$150,000.00	3.22%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$140,000.00	3.01%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,000.00	3.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$2,358,647.38	50.64%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$150,000.00	3.22%	0	\$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	\$140,000.00	3.01%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$121,876.73	2.62%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,800.00	2.38%	0	\$0.00
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$131,674.30	2.83%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$138,155.82	2.97%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$115,218.70	2.47%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$130,000.00	2.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$136,900.00	2.93%	0	\$0.00
Total		35	\$4,657,522.93	100%	0	\$0.00
3140GQV29	CONSUMERS NATIONAL BANK	2	\$322,200.00	19.87%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$158,000.00	9.74%	0	\$0.00
	GREENBOX LOANS, INC	1	\$154,200.00	9.51%	0	\$0.00
	NEW WEST LENDING, INC	1	\$161,405.00	9.95%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$825,900.00	50.93%	0	\$0.00
Total		10	\$1,621,705.00	100%	0	\$0.00
3140GQV37	CAROLINA ALLIANCE BANK	1	\$184,000.00	7.59%	0	\$0.00
	MIE FINANCIAL, INC	1	\$176,225.00	7.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	11	\$2,065,525.00	85.15%	0	\$0.00
Total		13	\$2,425,750.00	100%	0	\$0.00
3140GQV45	DIRECT MORTGAGE LOANS, LLC	1	\$210,500.00	12.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$318,750.00	19.31%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$278,165.37	16.85%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$843,000.00	51.09%	0	\$0.00
Total		6	\$1,650,415.37	100%	0	\$0.00
3140GQV52	STONEGATE MORTGAGE CORPORATION	2	\$823,600.00	100%	0	\$0.00
Total		2	\$823,600.00	100%	0	\$0.00
3140GQV60	STONEGATE MORTGAGE CORPORATION	5	\$1,574,800.00	100%	0	\$0.00
Total		5	\$1,574,800.00	100%	0	\$0.00
3140GQV78	AMERICAN NATIONAL BANK	1	\$106,700.00	9.13%	0	\$0.00
		1	\$106,000.00	9.07%	0	\$0.00

	AMERICAS MORTGAGE PROFESSIONALS, LLC					
	COLEMAN COUNTY STATE BANK	1	\$96,030.00	8.21%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$103,550.00	8.86%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$91,200.00	7.8%	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$85,500.00	7.31%	0	\$0.00
	SIouxLAND FEDERAL CREDIT UNION	1	\$93,100.00	7.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$486,900.00	41.66%	0	\$0.00
Total		12	\$1,168,980.00	100%	0	\$0.00
3140GQV86	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,455,100.00	100%	0	\$0.00
Total		7	\$2,455,100.00	100%	0	\$0.00
3140GQVA1	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$351,999.00	1.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE , INC	1	\$240,000.00	0.79%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$793,638.54	2.62%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	\$274,500.00	0.91%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$647,528.57	2.14%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$423,461.24	1.4%	0	\$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$357,000.00	1.18%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$318,508.85	1.05%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.94%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$207,600.00	0.69%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$245,000.00	0.81%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$249,375.00	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$573,437.47	1.89%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$326,564.40	1.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$380,000.00	1.25%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$296,000.00	0.98%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$628,770.00	2.08%	0	\$0.00
	EINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A	1	\$372,000.00	1.23%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$382,500.00	1.26%	0	\$0.00

	FAIRFIELD COUNTY BANK	1	\$232,500.00	0.77%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,500.00	0.78%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	\$364,000.00	1.2%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$364,450.26	1.2%	0	\$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$423,475.21	1.4%	0	\$0.00
	GUARANTEED RATE, INC	1	\$288,800.00	0.95%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,641,154.38	8.72%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$355,500.00	1.17%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$424,100.00	1.4%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$630,700.00	2.08%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK	1	\$231,650.57	0.76%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$303,000.00	1%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$225,000.00	0.74%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,654,188.74	8.76%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGESM A LIMITED LIABILITY CORPORATION	1	\$308,000.00	1.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$811,100.00	2.68%	0	\$0.00
	LOAN SIMPLE, INC	1	\$416,000.00	1.37%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	\$516,082.88	1.7%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$311,250.00	1.03%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$149,900.00	0.49%	0	\$0.00
	OPES ADVISORS, INC	1	\$400,000.00	1.32%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$807,521.64	2.66%	0	\$0.00
	PERL MORTGAGE INC	6	\$1,871,772.68	6.18%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$965,000.00	3.18%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$424,100.00	1.4%	0	\$0.00

	PRESIDENTIAL BANK, FSB	1	\$300,000.00	0.99%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$308,250.00	1.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION	1	\$420,000.00	1.39%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	\$336,889.00	1.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,668.04	0.96%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$241,301.00	0.8%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,600.00	1.31%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	1.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTIN BANK AND TRUST CO., N.A	1	\$141,600.00	0.47%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	9	\$2,637,170.00	8.7%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$271,608.10	0.9%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$847,432.56	2.79%	0	\$0.00
Total		95	\$30,301,148.13	100%	0	\$0.00
3140GQVB9	GUARANTEED RATE, INC	1	\$635,273.55	29.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$1,534,044.77	70.72%	0	\$0.00
Total		4	\$2,169,318.32	100%	0	\$0.00
3140GQVC7	JPMORGAN CHASE BANK, N.A	4	\$1,069,532.53	84.77%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$192,199.59	15.23%	0	\$0.00
Total		5	\$1,261,732.12	100%	0	\$0.00
3140GQVD5	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$361,000.00	6.07%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$217,869.31	3.66%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	18	\$5,372,611.74	90.27%	0	\$0.00
Total		20	\$5,951,481.05	100%	0	\$0.00
3140GQVE3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$406,915.00	5.53%	0	\$0.00

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	COMMERCE HOME MORTGAGE, INC	1	\$317,581.24	4.32%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	\$418,814.41	5.7%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$288,050.00	3.92%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$209,600.00	2.85%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$314,768.69	4.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$888,377.32	12.08%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	15	\$4,280,608.53	58.22%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A	1	\$228,327.83	3.1%	0	\$0.00
Total		25	\$7,353,043.02	100%	0	\$0.00
3140GQVF0	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$134,830.15	1.52%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION	1	\$140,949.15	1.59%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,633.18	1.35%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$137,750.00	1.56%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$289,377.02	3.27%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$203,233.34	2.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$423,554.08	4.79%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$357,948.26	4.05%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$265,516.00	3%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,710.38	2.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	22	\$5,547,563.78	62.73%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$214,972.92	2.43%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$251,760.41	2.85%	0	\$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$532,254.66	6.02%	0	\$0.00
Total		35	\$8,844,053.33	100%	0	\$0.00

3140GQVH6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	\$455,426.29	28.72%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$632,952.65	39.91%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	1	\$497,373.45	31.37%	0	\$0.00
Total			3	\$1,585,752.39	100%	0	\$0.00
3140GQVR4		CAROLINA ALLIANCE BANK	1	\$155,040.00	6.77%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	2	\$312,200.00	13.64%	0	\$0.00
		EAGLE SAVINGS BANK	1	\$164,792.40	7.2%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$171,000.00	7.47%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$169,653.00	7.41%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	8	\$1,316,461.00	57.51%	0	\$0.00
Total			14	\$2,289,146.40	100%	0	\$0.00
3140GQVS2		AMERICAN FINANCIAL LENDING, INC	1	\$193,903.00	9.28%	0	\$0.00
		BANK OF RUSTON	1	\$198,949.38	9.52%	0	\$0.00
		CAROLINA ALLIANCE BANK	1	\$189,000.00	9.05%	0	\$0.00
		FIRST COMMUNITY BANK	1	\$194,750.00	9.32%	0	\$0.00
		GREAT LAKES HOME MORTGAGE INC	1	\$196,000.00	9.38%	0	\$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	\$180,000.00	8.62%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$756,390.00	36.21%	0	\$0.00
		TAM LENDING CENTER INC	1	\$180,000.00	8.62%	0	\$0.00
Total			11	\$2,088,992.38	100%	0	\$0.00
3140GQVT0		ALLEGACY FEDERAL CREDIT UNION	1	\$70,724.92	6.69%	0	\$0.00
		BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE	1	\$82,300.00	7.79%	0	\$0.00
		COMMERCE STATE BANK	1	\$46,550.00	4.4%	0	\$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$105,473.28	9.98%	0	\$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$82,220.17	7.78%	0	\$0.00
		J VIRGIL INC DBA CASON HOME LOANS	2	\$110,966.50	10.5%	0	\$0.00
		LAFAYETTE COMMUNITY BANK	1	\$40,000.00	3.78%	0	\$0.00
		LINCOLN SAVINGS BANK	1	\$52,500.00	4.97%	0	\$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	\$73,500.00	6.95%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	2	\$121,600.00	11.5%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$201,349.16	19.05%	0	\$0.00
		VINSON MORTGAGE SERVICES, INC	1	\$69,900.00	6.61%	0	\$0.00
Total			17	\$1,057,084.03	100%	0	\$0.00
3140GQVU7		A&D MORTGAGE, LLC	1	\$92,000.00	7.24%	0	\$0.00
		BANK 7	1	\$92,800.00	7.3%	0	\$0.00

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	C & F MORTGAGE CORPORATION	1	\$95,351.61	7.5%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$100,000.00	7.87%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$94,880.48	7.47%	0	\$0.00
	INDEPENDENT BANK	1	\$108,500.00	8.54%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$108,750.00	8.56%	0	\$0.00
	PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$90,000.00	7.08%	0	\$0.00
	RELIANCE BANK	1	\$101,122.61	7.96%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$387,400.00	30.48%	0	\$0.00
Total		13	\$1,270,804.70	100%	0	\$0.00
3140GQVV5	CENTERBANK	1	\$120,000.00	11.39%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,750.00	11.27%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$115,900.00	11%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$116,642.90	11.07%	0	\$0.00
	PARADISE BANK	1	\$114,858.60	10.9%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$123,750.00	11.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$121,500.00	11.53%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	2	\$222,310.62	21.1%	0	\$0.00
Total		9	\$1,053,712.12	100%	0	\$0.00
3140GQVW3	CATALYST MORTGAGE	1	\$147,000.00	13.41%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$125,600.00	11.46%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	13.5%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$125,600.00	11.46%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$408,995.00	37.32%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$140,800.00	12.85%	0	\$0.00
Total		8	\$1,095,995.00	100%	0	\$0.00
3140GQVX1	DIRECTIONS EQUITY LLC	1	\$169,000.00	15%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$153,750.00	13.65%	0	\$0.00
	MLB RESIDENTIAL LENDING, LLC	1	\$160,050.00	14.21%	0	\$0.00
	RENAISSANCE LENDERS, INC	1	\$152,150.00	13.51%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$491,500.00	43.63%	0	\$0.00
Total		7	\$1,126,450.00	100%	0	\$0.00
3140GQVY9	GOTMORTGAGE.COM	1	\$194,521.35	14.46%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$194,126.00	14.43%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$570,700.00	42.41%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$189,535.35	14.08%	0	\$0.00

	VISION ONE MORTGAGE, INC	1	\$196,774.04	14.62%	0	\$0.00
Total		7	\$1,345,656.74	100%	0	\$0.00
3140GQVZ6	EAGLE SAVINGS BANK	1	\$141,998.00	12.92%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$140,600.00	12.79%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$150,000.00	13.65%	0	\$0.00
	PRIORITY BANK FSB	1	\$144,800.23	13.18%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$521,600.00	47.46%	0	\$0.00
Total		8	\$1,098,998.23	100%	0	\$0.00
3140GQW28	ASSURED MORTGAGE, INC	1	\$94,400.00	3.21%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$212,381.00	7.22%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$907,066.24	30.82%	0	\$0.00
	EQUITY BANK	3	\$313,000.00	10.63%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$106,250.00	3.61%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$108,000.00	3.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$99,778.43	3.39%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$92,000.00	3.13%	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$205,000.00	6.97%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$95,000.00	3.23%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$100,000.00	3.4%	0	\$0.00
	RUHL MORTGAGE LLC	2	\$204,400.00	6.94%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$104,400.00	3.55%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$100,000.00	3.4%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$100,000.00	3.4%	0	\$0.00
	WEST TOWN BANK & TRUST	1	\$101,500.00	3.43%	0	\$0.00
Total		29	\$2,943,175.67	100%	0	\$0.00
3140GQW36	1ST FINANCIAL, INC	2	\$278,000.00	5.63%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$148,300.00	3%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$126,350.00	2.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$290,800.00	5.89%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	3.04%	0	\$0.00
	BANK OF THE OZARKS	1	\$145,350.00	2.94%	0	\$0.00
	COLUMBIA STATE BANK	1	\$130,000.00	2.63%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$555,280.00	11.24%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,876,928.52	38%	0	\$0.00
	EQUITY BANK	1	\$134,400.00	2.72%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$136,000.00	2.75%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$126,000.00	2.55%	0	\$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	\$147,400.00	2.98%	0	\$0.00

	PREMIUM MORTGAGE CORP	1	\$146,405.00	2.96%	0	\$0.00
	RAMIAN VENTURES, LLC	1	\$145,000.00	2.94%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$132,890.00	2.69%	0	\$0.00
	TOWNEBANK	1	\$139,800.00	2.83%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$130,000.00	2.65%	0	\$0.00
Total		36	\$4,938,903.52	100%	0	\$0.00
3140GQW44	AMBECK MORTGAGE ASSOCIATES	1	\$168,000.00	4.91%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$166,250.00	4.86%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$321,900.00	9.42%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$317,250.00	9.28%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$168,000.00	4.91%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,427,754.90	41.76%	0	\$0.00
	EQUITY BANK	1	\$171,200.00	5.01%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$173,466.02	5.07%	0	\$0.00
	NTFN, INC	1	\$171,700.00	5.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$167,520.00	4.9%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$165,508.00	4.86%	0	\$0.00
Total		21	\$3,418,548.92	100%	0	\$0.00
3140GQW51	BANK OF NORTH CAROLINA	1	\$179,736.00	2.9%	0	\$0.00
	BANK OF THE OZARKS	1	\$199,500.00	3.22%	0	\$0.00
	CIBM BANK	1	\$179,450.00	2.9%	0	\$0.00
	COLUMBIA STATE BANK	1	\$183,750.00	2.97%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$385,000.00	6.22%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,194,645.86	51.6%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$366,762.00	5.92%	0	\$0.00
	NTFN, INC	3	\$554,447.00	8.96%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$196,000.00	3.17%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$182,600.00	2.95%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$185,600.00	3%	0	\$0.00
	PRYSMA LENDING GROUP, LLC	1	\$191,175.00	3.09%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$192,000.00	3.1%	0	\$0.00
Total		33	\$6,190,665.86	100%	0	\$0.00
3140GQW69	ACADEMY MORTGAGE CORPORATION	1	\$268,800.00	0.75%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$632,950.00	1.78%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$227,950.00	0.64%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$477,337.00	1.34%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,975,300.00	5.54%	0	\$0.00

	APEX HOME LOANS, INC	1	\$213,400.00	0.6%	0	\$0.00
	BRIGHTEN LENDING	1	\$424,100.00	1.19%	0	\$0.00
	COMMERCIAL BANK	1	\$272,650.00	0.77%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$240,350.00	0.67%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$15,936,797.17	44.74%	0	\$0.00
	EAGLEBANK	1	\$612,505.70	1.72%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$207,769.76	0.58%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$522,964.80	1.47%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$392,850.00	1.1%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$209,400.00	0.59%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$526,187.00	1.48%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$400,000.00	1.12%	0	\$0.00
	NETWORK FUNDING, LP	1	\$236,700.00	0.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$567,405.00	1.59%	0	\$0.00
	NTFN, INC	1	\$295,000.00	0.83%	0	\$0.00
	ON Q FINANCIAL, INC	5	\$2,482,227.26	6.97%	0	\$0.00
	PACIFIC LENDING LLC	1	\$282,000.00	0.79%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,163,300.00	3.27%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$377,150.00	1.06%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$253,600.00	0.71%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$371,700.00	1.04%	0	\$0.00
	PRIMERATE MORTGAGE LENDING, INC	1	\$260,100.00	0.73%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	2	\$467,277.00	1.31%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$832,225.00	2.34%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$248,000.00	0.7%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.76%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$291,920.00	0.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$254,125.00	0.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$238,348.80	0.67%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$290,774.00	0.82%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	2	\$554,985.00	1.56%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$326,300.00	0.92%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$200,790.00	0.56%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$292,000.00	0.82%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$212,000.00	0.6%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,312,150.00	3.68%	0	\$0.00
Total		112	\$35,623,388.49	100%	0	\$0.00
3140GQW77	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$41,200.00	0.79%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$211,961.89	4.05%	0	\$0.00

	CITY WIDE FUNDING CORPORATION	1	\$78,375.00	1.5%	0	\$0.00
	DITECH FINANCIAL LLC	65	\$4,204,843.32	80.3%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$29,100.00	0.56%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$153,350.00	2.93%	0	\$0.00
	NTFN, INC	1	\$32,850.00	0.63%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$66,405.00	1.27%	0	\$0.00
	PREMIUM MORTGAGE CORP	3	\$169,455.17	3.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$38,250.00	0.73%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$135,417.23	2.59%	0	\$0.00
	WHITNEY BANK	1	\$75,000.00	1.41%	0	\$0.00
Total		82	\$5,236,207.61	100%	0	\$0.00
3140GQW85	1ST CAPITAL MORTGAGE LLC	1	\$99,885.30	1.42%	0	\$0.00
	A&D MORTGAGE LLC	1	\$95,080.22	1.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$97,565.00	1.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$93,500.00	1.33%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$100,000.00	1.42%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$108,000.00	1.54%	0	\$0.00
	DITECH FINANCIAL LLC	57	\$5,527,425.66	78.63%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$102,375.00	1.46%	0	\$0.00
	INLAND BANK AND TRUST	1	\$95,000.00	1.35%	0	\$0.00
	MERIT BANK	1	\$86,400.00	1.23%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,120.00	1.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,000.00	1.54%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$101,850.00	1.45%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$100,000.00	1.42%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$101,600.00	1.45%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$110,000.00	1.55%	0	\$0.00
Total		72	\$7,029,801.18	100%	0	\$0.00
3140GQW93	1ST FINANCIAL, INC	1	\$143,023.92	1.61%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$280,000.00	3.16%	0	\$0.00
	BANK OF ANN ARBOR	1	\$142,500.00	1.61%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$135,315.00	1.53%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$264,580.00	2.98%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$5,989,624.87	67.52%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$135,000.00	1.52%	0	\$0.00
		1	\$126,880.00	1.43%	0	\$0.00

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
	GREENWAY MORTGAGE FUNDING CORP	1	\$134,830.00	1.52%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$140,400.00	1.58%	0	\$0.00
	MERIDIAN BANK	1	\$136,500.00	1.54%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$149,900.00	1.69%	0	\$0.00
	NTFN, INC	1	\$137,600.00	1.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,000.00	1.58%	0	\$0.00
	PLATTE VALLEY BANK OF MISSOURI	1	\$143,818.83	1.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$126,100.00	1.42%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$135,920.00	1.53%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$144,833.68	1.63%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$134,100.00	1.51%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$130,000.00	1.47%	0	\$0.00
Total		65	\$8,870,926.30	100%	0	\$0.00
3140GQWM4	AEM LOAN CORPORATION	3	\$1,217,000.00	10.41%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$525,000.00	4.49%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$382,750.00	3.27%	0	\$0.00
	DITECH FINANCIAL LLC	21	\$5,676,203.17	48.55%	0	\$0.00
	ETHOS LENDING LLC	1	\$372,000.00	3.18%	0	\$0.00
	FRONTIER BANK	1	\$207,000.00	1.77%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$165,000.00	1.41%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$220,000.00	1.88%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$324,000.00	2.77%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$400,000.00	3.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$250,000.00	2.14%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$412,000.00	3.52%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$365,950.00	3.13%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$250,000.00	2.14%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$342,771.43	2.93%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$228,800.00	1.96%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$199,900.00	1.71%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$152,000.00	1.32%	0	\$0.00
Total		42	\$11,690,374.60	100%	0	\$0.00
3140GQWN2	ACADEMY MORTGAGE CORPORATION	4	\$1,536,800.00	6.82%	0	\$0.00
	AEM LOAN CORPORATION	2	\$936,000.00	4.15%	0	\$0.00
	AMWEST FUNDING CORP	1	\$240,000.00	1.06%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$93,600.00	0.42%	0	\$0.00

	BANK OF NORTH CAROLINA	1	\$322,035.34	1.43%	0	\$0.00
	BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$636,150.00	2.82%	0	\$0.00
	COMMERCIAL BANK	1	\$368,456.39	1.63%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$199,005.16	0.88%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$293,600.00	1.3%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$9,616,926.60	42.66%	0	\$0.00
	ETHOS LENDING LLC	1	\$636,150.00	2.82%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$1,436,925.00	6.37%	0	\$0.00
	GOLD COAST BANK	1	\$423,447.03	1.88%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$685,140.00	3.04%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$611,250.00	2.71%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$926,000.00	4.11%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$420,000.00	1.86%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$424,000.00	1.88%	0	\$0.00
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$414,000.00	1.84%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$446,250.00	1.98%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$423,461.24	1.88%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$310,500.00	1.38%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$424,100.00	1.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$529,600.00	2.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$187,920.00	0.85%	0	\$0.00
Total		74	\$22,541,316.76	100%	0	\$0.00
3140GQWP7	AEM LOAN CORPORATION	1	\$424,000.00	15.17%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$523,500.00	18.73%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$210,000.00	7.51%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$424,100.00	15.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$258,000.00	9.23%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$346,000.00	12.38%	0	\$0.00
	RHMC FINANCIAL	1	\$610,079.74	21.81%	0	\$0.00
Total		8	\$2,795,679.74	100%	0	\$0.00
3140GQWQ5	DITECH FINANCIAL LLC	3	\$950,000.00	40%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$489,000.00	20.59%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$100,000.00	4.21%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$299,496.12	12.61%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$232,000.00	9.77%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$304,427.62	12.82%	0	\$0.00
Total		8	\$2,374,923.74	100%	0	\$0.00

3140GQWR3	ACCUNET MORTGAGE LLC	1	\$150,150.00	6.15%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$157,500.00	6.45%	0	\$0.00
	BANK OF THE OZARKS	1	\$161,550.00	6.62%	0	\$0.00
	DITECH FINANCIAL LLC	7	\$1,140,853.59	46.75%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$161,500.00	6.62%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$166,000.00	6.8%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$173,013.53	7.09%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$164,543.78	6.74%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	6.78%	0	\$0.00
Total		15	\$2,440,110.90	100%	0	\$0.00
3140GQWT9	ACCUNET MORTGAGE LLC	1	\$222,800.00	1.79%	0	\$0.00
	AEM LOAN CORPORATION	4	\$1,381,000.00	11.11%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$297,500.00	2.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$302,800.00	2.44%	0	\$0.00
	ANCHOR BANK, N.A	1	\$424,100.00	3.41%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$225,000.00	1.81%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,741,730.23	38.15%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$336,300.00	2.71%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	5	\$1,352,600.00	10.88%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$299,000.00	2.41%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$232,000.00	1.87%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$197,627.00	1.59%	0	\$0.00
	NTFN, INC	1	\$207,200.00	1.67%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$624,862.83	5.03%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$237,500.00	1.91%	0	\$0.00
	RESMAC, INC	1	\$224,000.00	1.8%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$189,000.00	1.52%	0	\$0.00
	TWO RIVER COMMUNITY BANK	1	\$415,000.00	3.34%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY, LLC	1	\$213,800.00	1.72%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$304,500.00	2.45%	0	\$0.00
Total		43	\$12,428,320.06	100%	0	\$0.00
3140GQWU6	ACADEMY MORTGAGE CORPORATION	2	\$116,512.72	0.99%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$65,000.00	0.55%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$70,000.00	0.6%	0	\$0.00

	CATALYST LENDING, INC	1	\$50,000.00	0.43%	0	\$0.00
	D. L. EVANS BANK	1	\$37,500.00	0.32%	0	\$0.00
	DITECH FINANCIAL LLC	180	\$10,923,749.68	92.89%	0	\$0.00
	EQUITY BANK	1	\$29,000.00	0.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$62,500.00	0.53%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$50,000.00	0.43%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$70,000.00	0.6%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$69,000.00	0.59%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$33,280.00	0.28%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$49,000.00	0.42%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$50,000.00	0.43%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$84,550.00	0.69%	0	\$0.00
Total		195	\$11,760,092.40	100%	0	\$0.00
3140GQWV4	COLUMBIA STATE BANK	1	\$102,000.00	1.27%	0	\$0.00
	DITECH FINANCIAL LLC	78	\$7,518,884.39	93.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$100,000.00	1.24%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$217,000.00	2.7%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,175.00	1.19%	0	\$0.00
Total		83	\$8,033,059.39	100%	0	\$0.00
3140GQWW2	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$130,000.00	1.46%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$142,100.00	1.6%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	1.69%	0	\$0.00
	BANK OF THE PACIFIC	1	\$133,000.00	1.49%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$8,204,194.02	92.16%	0	\$0.00
	NORTHSTAR BANK	1	\$142,405.00	1.6%	0	\$0.00
Total		65	\$8,901,699.02	100%	0	\$0.00
3140GQWX0	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$311,800.00	2.64%	0	\$0.00
	DITECH FINANCIAL LLC	35	\$9,100,807.34	77.08%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$435,000.00	3.68%	0	\$0.00
	LOAN SIMPLE, INC	1	\$280,800.00	2.38%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$372,275.00	3.15%	0	\$0.00
	MORTGAGE TRUST, INC	1	\$298,842.06	2.53%	0	\$0.00
	ONYX LENDING, LLC	1	\$607,000.00	5.14%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$400,000.00	3.4%	0	\$0.00
Total		42	\$11,806,524.40	100%	0	\$0.00
3140GQWY8	ATLANTIC STEWARDSHIP BANK	1	\$189,732.30	7.13%	0	\$0.00
	CIBM BANK	1	\$182,600.00	6.86%	0	\$0.00

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	DAS ACQUISITION COMPANY, LLC	4	\$774,000.00	29.09%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$383,925.00	14.43%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$194,616.00	7.32%	0	\$0.00
	HOWARD BANK	1	\$185,000.00	6.95%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$200,000.00	7.52%	0	\$0.00
	KELLER MORTGAGE, LLC	1	\$193,726.66	7.28%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$180,875.00	6.8%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$175,920.00	6.62%	0	\$0.00
Total		14	\$2,660,394.96	100%	0	\$0.00
3140GQWZ5	1ST CONSTITUTION BANK	1	\$240,000.00	1.14%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$809,500.00	3.85%	0	\$0.00
	AEM LOAN CORPORATION	1	\$337,000.00	1.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$318,500.00	1.51%	0	\$0.00
	BANK OF ANN ARBOR	1	\$207,920.00	0.99%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$395,000.00	1.88%	0	\$0.00
	BEVERLY BANK	1	\$233,000.00	1.11%	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$244,600.00	1.16%	0	\$0.00
	CIBM BANK	1	\$336,800.00	1.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$783,174.89	3.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$237,500.00	1.13%	0	\$0.00
	D. L. EVANS BANK	1	\$225,000.00	1.07%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	4	\$1,126,800.00	5.35%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$4,896,146.00	23.26%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$304,000.00	1.44%	0	\$0.00
	FIRST BANK	1	\$259,200.00	1.23%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$521,057.71	2.48%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$211,750.00	1.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$323,100.00	1.53%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$300,000.00	1.43%	0	\$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	\$318,250.00	1.51%	0	\$0.00
	LENDA, INC	1	\$453,500.00	2.15%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$353,150.00	1.68%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$324,950.00	1.54%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$720,350.00	3.42%	0	\$0.00
	MERIT BANK	1	\$350,000.00	1.66%	0	\$0.00
	MORTGAGES UNLIMITED, INC	1	\$366,336.00	1.74%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$605,421.12	2.88%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$331,045.00	1.57%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$222,692.76	1.06%	0	\$0.00
		1	\$271,000.00	1.29%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC					
	RUHL MORTGAGE LLC	1	\$324,000.00	1.54%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$262,500.00	1.25%	0	\$0.00
	SCENIC OAKS FUNDING	1	\$227,050.00	1.08%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$375,000.00	1.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$261,900.00	1.24%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$218,500.00	1.04%	0	\$0.00
	THE MORTGAGE LINK, INC	1	\$207,000.00	0.98%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	\$789,914.76	3.75%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$268,000.00	1.27%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$254,600.00	1.21%	0	\$0.00
	UNITY BANK	1	\$376,000.00	1.79%	0	\$0.00
	VANKEEF FINANCIAL, LLC	1	\$245,000.00	1.16%	0	\$0.00
	WAUKESHA STATE BANK	1	\$341,900.00	1.62%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$274,000.00	1.3%	0	\$0.00
Total		68	\$21,052,108.24	100%	0	\$0.00
3140GQXA9	1ST CAPITAL MORTGAGE LLC	1	\$160,000.00	2.14%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$171,000.00	2.29%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$175,000.00	2.34%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$164,050.00	2.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$162,500.00	2.17%	0	\$0.00
	ANCHOR BANK, N.A	1	\$152,750.00	2.04%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$165,000.00	2.21%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$150,500.00	2.01%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$5,223,796.83	69.85%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$311,250.00	4.16%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$153,260.00	2.05%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$167,802.76	2.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$152,000.00	2.03%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$169,600.00	2.28%	0	\$0.00
Total		46	\$7,478,509.59	100%	0	\$0.00
3140GQXB7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$228,000.00	4.42%	0	\$0.00
	AMWEST FUNDING CORP	1	\$318,367.01	6.18%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$210,000.00	4.07%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$2,104,667.16	40.82%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$264,800.00	5.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$202,425.00	3.93%	0	\$0.00

	MORTGAGE TRUST, INC	1	\$219,000.00	4.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$779,474.22	15.12%	0	\$0.00
	NTFN, INC	1	\$340,000.00	6.59%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$488,846.98	9.48%	0	\$0.00
Total		19	\$5,155,580.37	100%	0	\$0.00
3140GQXC5	ACCUNET MORTGAGE LLC	1	\$143,500.00	13.34%	0	\$0.00
	CF BANK	1	\$130,054.35	12.09%	0	\$0.00
	DITECH FINANCIAL LLC	4	\$525,965.26	48.91%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$139,632.39	12.98%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$136,237.92	12.68%	0	\$0.00
Total		8	\$1,075,389.92	100%	0	\$0.00
3140GQZ25	BMO HARRIS BANK N.A	3	\$324,831.22	20.39%	0	\$0.00
	DENMARK STATE BANK	1	\$79,055.00	4.96%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$64,700.00	4.06%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$92,020.17	5.78%	0	\$0.00
	NORTH SHORE BANK FSB	2	\$249,117.31	15.64%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$79,912.25	5.02%	0	\$0.00
	OLD NATIONAL BANK	1	\$104,128.08	6.54%	0	\$0.00
	SIMPLICITY CREDIT UNION	2	\$126,410.00	7.94%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$87,300.00	5.48%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$135,608.66	8.51%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$72,647.50	4.56%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$177,259.89	11.12%	0	\$0.00
Total		16	\$1,592,990.08	100%	0	\$0.00
3140GQZ33	BMO HARRIS BANK N.A	1	\$118,825.00	5.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$149,380.00	6.34%	0	\$0.00
	DENMARK STATE BANK	1	\$96,321.00	4.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$38,736.07	1.64%	0	\$0.00
	INLANTA MORTGAGE INC	4	\$493,919.58	20.95%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$74,593.00	3.16%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$103,856.71	4.41%	0	\$0.00
	RIVER VALLEY BANK	1	\$59,864.25	2.54%	0	\$0.00
	SIMPLICITY CREDIT UNION	3	\$373,015.00	15.82%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$89,260.02	3.79%	0	\$0.00
	UNITEDONE CREDIT UNION	2	\$165,385.00	7.02%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$242,500.00	10.29%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$250,842.00	10.64%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$100,885.82	4.27%	0	\$0.00
Total		21	\$2,357,383.45	100%	0	\$0.00

3140GQZX7	WEBSTER BANK, N.A	26	\$5,636,295.74	100%	0	\$0.00
Total		26	\$5,636,295.74	100%	0	\$0.00
3140GQZY5	WEBSTER BANK, N.A	30	\$7,085,758.00	100%	0	\$0.00
Total		30	\$7,085,758.00	100%	0	\$0.00
3140GQZZ2	WEBSTER BANK, N.A	11	\$1,522,635.72	100%	0	\$0.00
Total		11	\$1,522,635.72	100%	0	\$0.00
3140GRA20	ACADEMY MORTGAGE CORPORATION	11	\$3,006,045.88	11.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$1,070,952.49	4.25%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$331,753.17	1.32%	0	\$0.00
	CALATLANTIC MORTGAGE INC	2	\$499,964.14	1.98%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$331,178.49	1.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$279,943.25	1.11%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$227,682.38	0.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,730,168.76	14.8%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$264,704.62	1.05%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$529,189.41	2.1%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$282,449.51	1.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$314,655.21	1.25%	0	\$0.00
	HOMESTREET BANK	1	\$265,701.94	1.05%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$1,104,742.96	4.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$958,842.86	3.8%	0	\$0.00
	NFM, INC	2	\$643,129.10	2.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,579,361.71	10.23%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$506,836.49	2.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$256,500.00	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$242,927.48	0.96%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,849,732.37	7.34%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$538,548.88	2.14%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$292,729.24	1.16%	0	\$0.00
	STEARNS LENDING LLC	1	\$266,436.82	1.06%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$224,903.56	0.89%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$557,350.67	2.21%	0	\$0.00

	V.I.P. MORTGAGE INC	3	\$717,162.31	2.85%	0	\$0.00
	WALLICK AND VOLK, INC	9	\$2,402,570.46	9.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$703,149.52	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$227,396.95	0.91%	0	\$0.00
Total		94	\$25,206,710.63	100%	0	\$0.00
3140GRA38	ACADEMY MORTGAGE CORPORATION	2	\$246,729.64	14.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$119,572.03	7.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$544,856.31	32.4%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,367.97	7.34%	0	\$0.00
	NFM, INC	1	\$142,874.96	8.5%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,364.82	7.34%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$129,061.88	7.68%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$129,200.00	7.68%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$122,415.86	7.28%	0	\$0.00
Total		14	\$1,681,443.47	100%	0	\$0.00
3140GRA46	ACADEMY MORTGAGE CORPORATION	1	\$151,833.63	6.43%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED P	1	\$157,049.91	6.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$303,153.63	12.84%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,138.64	7.38%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$156,578.43	6.63%	0	\$0.00
	HOMESTREET BANK	1	\$153,900.00	6.52%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$159,425.31	6.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$471,067.83	19.95%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,699.80	6.93%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$158,819.63	6.73%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$156,582.43	6.63%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$154,680.51	6.56%	0	\$0.00
Total		15	\$2,360,929.75	100%	0	\$0.00
3140GRA53	ACADEMY MORTGAGE CORPORATION	1	\$175,087.62	7.41%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$185,853.09	7.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$183,153.98	7.75%	0	\$0.00

	FIRST AMERICAN MORTGAGE INC	1	\$180,212.14	7.63%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$201,184.69	8.51%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$196,439.77	8.31%	0	\$0.00
	HOMESTREET BANK	1	\$194,446.91	8.23%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$206,878.60	8.75%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$425,145.01	17.99%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$191,602.61	8.11%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$223,011.33	9.44%	0	\$0.00
Total		12	\$2,363,015.75	100%	0	\$0.00
3140GRA61	ACADEMY MORTGAGE CORPORATION	2	\$504,584.99	24.43%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$298,930.08	14.47%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$246,925.73	11.96%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,108.41	12.06%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$227,661.35	11.02%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$538,074.16	26.06%	0	\$0.00
Total		8	\$2,065,284.72	100%	0	\$0.00
3140GRA79	PACIFIC UNION FINANCIAL LLC	1	\$262,617.27	67.96%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$123,793.32	32.04%	0	\$0.00
Total		2	\$386,410.59	100%	0	\$0.00
3140GRA87	BELL BANK	2	\$414,391.06	32.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$211,374.73	16.78%	0	\$0.00
	MIDCOUNTRY BANK	2	\$241,850.64	19.2%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$127,622.22	10.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$143,550.00	11.39%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$121,000.00	9.61%	0	\$0.00
Total		9	\$1,259,788.65	100%	0	\$0.00
3140GRA95	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$84,089.12	3.77%	0	\$0.00
	BELL BANK	3	\$372,200.15	16.7%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$113,853.26	5.11%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$80,895.41	3.63%	0	\$0.00
	CORNERSTONE BANK	1	\$139,680.00	6.27%	0	\$0.00

	HOMESERVICES LENDING LLC	1	\$135,319.43	6.07%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$109,629.73	4.92%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$269,571.01	12.1%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$140,473.04	6.3%	0	\$0.00
	MIDCOUNTRY BANK	1	\$143,370.95	6.43%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$201,792.43	9.06%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$103,226.90	4.63%	0	\$0.00
	PERL MORTGAGE INC	1	\$75,103.20	3.37%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$89,686.31	4.03%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$33,581.14	1.51%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$135,625.20	6.1%	0	\$0.00
Total		20	\$2,228,097.28	100%	0	\$0.00
3140GRAB0	FIRST HOME MORTGAGE CORPORATION	1	\$204,759.32	100%	0	\$0.00
Total		1	\$204,759.32	100%	0	\$0.00
3140GRAC8	WELLS FARGO BANK, N.A	1	\$193,786.48	100%	0	\$0.00
Total		1	\$193,786.48	100%	0	\$0.00
3140GRAD6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$269,923.10	58.98%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$187,746.76	41.02%	0	\$0.00
Total		2	\$457,669.86	100%	0	\$0.00
3140GRAE4	ACADEMY MORTGAGE CORPORATION	2	\$460,258.16	23.7%	0	\$0.00
	BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS	1	\$238,688.00	12.29%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$539,723.55	27.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$318,607.70	16.41%	0	\$0.00
	RMS & ASSOCIATES	1	\$244,000.00	12.57%	0	\$0.00
	UNION BANK	1	\$140,464.79	7.23%	0	\$0.00
Total		9	\$1,941,742.20	100%	0	\$0.00
3140GRAF1	AXIA FINANCIAL LLC	1	\$140,598.54	7.96%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,280.77	6.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$111,871.53	6.33%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$143,149.74	8.1%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$456,358.71	25.82%	0	\$0.00

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	FINANCE OF AMERICA MORTGAGE LLC	1	\$142,336.55	8.05%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$66,425.48	3.76%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$303,875.07	17.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$85,306.56	4.83%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$119,035.70	6.74%	0	\$0.00
	RMS & ASSOCIATES	1	\$92,150.00	5.21%	0	\$0.00
Total		16	\$1,767,388.65	100%	0	\$0.00
3140GRAG9	ACADEMY MORTGAGE CORPORATION	1	\$155,017.79	5.8%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$174,399.72	6.53%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$167,961.58	6.29%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$189,421.32	7.09%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$549,595.48	20.57%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$156,569.21	5.86%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$356,974.99	13.36%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$163,930.00	6.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$350,143.42	13.11%	0	\$0.00
	RMS & ASSOCIATES	1	\$152,950.00	5.73%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$113,866.16	4.26%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$140,387.98	5.26%	0	\$0.00
Total		17	\$2,671,217.65	100%	0	\$0.00
3140GRAH7	ACADEMY MORTGAGE CORPORATION	1	\$270,248.61	4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,155.23	3.15%	0	\$0.00
	AXIA FINANCIAL LLC	2	\$479,586.83	7.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$516,859.37	7.65%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$266,451.10	3.94%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$691,220.16	10.22%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$205,913.54	3.05%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$204,021.13	3.02%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$692,710.71	10.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$1,796,882.46	26.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$211,601.28	3.13%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$223,818.92	3.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$247,722.10	3.66%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$247,663.17	3.66%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$492,558.43	7.29%	0	\$0.00

Total			28	\$6,760,413.04	100%	0	\$0.00
3140GRAJ3	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,752.34	11.13%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$144,241.94	11.91%	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$260,857.55	21.54%	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$62,797.01	5.18%	0	\$0.00	
	MANN MORTGAGE, LLC	1	\$123,269.93	10.18%	0	\$0.00	
	ON Q FINANCIAL, INC	1	\$110,079.38	9.09%	0	\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$124,996.23	10.32%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$250,219.86	20.65%	0	\$0.00	
Total		10	\$1,211,214.24	100%	0	\$0.00	
3140GRAK0	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$365,069.97	22.48%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$184,098.27	11.34%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	2	\$351,115.26	21.62%	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$723,582.12	44.56%	0	\$0.00	
Total		9	\$1,623,865.62	100%	0	\$0.00	
3140GRAL8	ACADEMY MORTGAGE CORPORATION	1	\$205,600.00	4.19%	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	2	\$527,250.00	10.75%	0	\$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$227,750.44	4.64%	0	\$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	\$204,026.44	4.16%	0	\$0.00	
	CROSSCOUNTRY MORTGAGE INC	1	\$254,321.33	5.19%	0	\$0.00	
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$242,500.00	4.94%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	\$786,308.09	16.03%	0	\$0.00	
	GUILD MORTGAGE COMPANY	2	\$656,031.14	13.37%	0	\$0.00	
	HOME FUNDING CORPORATION	1	\$206,878.60	4.22%	0	\$0.00	
	MANN MORTGAGE, LLC	2	\$511,964.01	10.44%	0	\$0.00	
	PEOPLES HOME EQUITY, INC	1	\$230,147.81	4.69%	0	\$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$322,646.46	6.58%	0	\$0.00	
	UMPQUA BANK	1	\$251,474.44	5.13%	0	\$0.00	
	VANDYK MORTGAGE CORPORATION	1	\$278,036.34	5.67%	0	\$0.00	
Total		19	\$4,904,935.10	100%	0	\$0.00	
3140GRAM6	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$211,621.85	13.53%	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$205,392.91	13.13%	0	\$0.00	

	ON Q FINANCIAL, INC	1	\$227,682.38	14.56%	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$469,716.92	30.04%	0	\$0.00
	SUMMIT FUNDING INC	1	\$232,483.03	14.87%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$216,928.01	13.87%	0	\$0.00
Total		7	\$1,563,825.10	100%	0	\$0.00
3140GRAN4	MORTGAGE FINANCIAL INC	1	\$210,079.64	14.52%	0	\$0.00
	NORTHEAST HOME LOAN LLC	2	\$217,956.02	15.06%	0	\$0.00
	NORTHFIELD SAVINGS BANK	1	\$227,635.94	15.73%	0	\$0.00
	PEOPLE'S UNITED BANK	3	\$450,718.54	31.15%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$112,648.06	7.79%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$227,943.84	15.75%	0	\$0.00
Total		9	\$1,446,982.04	100%	0	\$0.00
3140GRAR5	ACADEMY MORTGAGE CORPORATION	3	\$315,624.44	12.93%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$72,906.03	2.99%	0	\$0.00
	BANK '34	1	\$74,311.87	3.05%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$109,159.35	4.47%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$99,574.57	4.08%	0	\$0.00
	GUILD MORTGAGE COMPANY	7	\$562,532.68	23.05%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$109,505.47	4.49%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$889,011.98	36.43%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$105,750.00	4.33%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$102,021.48	4.18%	0	\$0.00
Total		26	\$2,440,397.87	100%	0	\$0.00
3140GRAS3	ACADEMY MORTGAGE CORPORATION	13	\$1,804,132.21	18.53%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$122,242.44	1.26%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	2	\$249,139.15	2.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$147,314.42	1.51%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$269,652.45	2.77%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$258,197.36	2.65%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$129,864.08	1.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$537,765.79	5.52%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$290,729.55	2.99%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$143,724.75	1.48%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$144,031.12	1.48%	0	\$0.00

	GUILD MORTGAGE COMPANY	12	\$1,545,742.68	15.88%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,610.07	1.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$256,023.88	2.63%	0	\$0.00
	HOMESTREET BANK	1	\$125,063.30	1.28%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$822,968.90	8.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	14	\$1,747,945.99	17.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,571.65	1.45%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,837.80	1.29%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$111,399.74	1.14%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,077.54	1.26%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$134,826.22	1.39%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$116,849.40	1.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$271,283.35	2.81%	0	\$0.00
Total		74	\$9,733,993.84	100%	0	\$0.00
3140GRAT1	ACADEMY MORTGAGE CORPORATION	8	\$1,277,794.15	9.28%	0	\$0.00
	ALTERRA GROUP LLC	1	\$167,184.52	1.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$150,780.66	1.09%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,784.86	1.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$172,581.02	1.25%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$157,301.85	1.14%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$173,732.48	1.26%	0	\$0.00
	CALIBER HOME LOANS INC	7	\$1,121,472.63	8.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$330,708.95	2.4%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$169,980.91	1.23%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,420,323.75	10.31%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$482,503.09	3.5%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$170,169.87	1.24%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$165,867.95	1.2%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	3	\$501,592.05	3.64%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$648,042.46	4.7%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$314,982.66	2.29%	0	\$0.00

	HOMESTREET BANK	3	\$483,081.85	3.51%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	3	\$471,306.28	3.42%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$167,703.85	1.22%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$173,681.21	1.26%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$972,104.24	7.06%	0	\$0.00
	NEW WEST LENDING INC	2	\$315,592.50	2.29%	0	\$0.00
	NFM, INC	1	\$156,548.23	1.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	13	\$2,150,537.13	15.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,787.61	1.2%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$167,788.63	1.22%	0	\$0.00
	SUMMIT FUNDING INC	1	\$168,587.63	1.22%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$166,285.68	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$470,382.45	3.41%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$152,443.44	1.11%	0	\$0.00
Total		85	\$13,776,634.59	100%	0	\$0.00
3140GRAU8	ACADEMY MORTGAGE CORPORATION	11	\$2,087,464.95	12.18%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$178,420.04	1.04%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$179,588.53	1.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$207,238.93	1.21%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$380,806.03	2.22%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$194,760.23	1.14%	0	\$0.00
	CALIBER HOME LOANS INC	6	\$1,145,521.94	6.68%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$188,672.33	1.1%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$598,035.29	3.49%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$185,320.74	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,178,182.11	6.88%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$626,399.43	3.66%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$377,946.90	2.21%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$187,320.00	1.09%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$210,790.12	1.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,143,690.26	6.67%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$610,510.75	3.56%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$206,739.56	1.21%	0	\$0.00

	HOMESTREET BANK	1	\$191,803.16	1.12%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	4	\$772,033.22	4.51%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$189,886.23	1.11%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	6	\$1,140,805.49	6.66%	0	\$0.00
	NEW WEST LENDING INC	3	\$583,995.54	3.41%	0	\$0.00
	NFM, INC	2	\$374,008.69	2.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,719,310.76	10.03%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$175,279.20	1.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$754,980.13	4.41%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$607,924.78	3.55%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$180,193.00	1.05%	0	\$0.00
	SUMMIT FUNDING INC	1	\$175,274.10	1.02%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$185,261.22	1.08%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$198,743.84	1.15%	0	\$0.00
Total		89	\$17,136,907.50	100%	0	\$0.00
3140GRAV6	AMERIFIRST FINANCIAL INC	1	\$259,573.01	3.81%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$269,749.59	3.95%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,020,873.93	14.97%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$470,393.71	6.9%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$347,494.79	5.09%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$295,783.77	4.34%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$230,303.16	3.38%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$230,041.33	3.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,458,327.96	21.38%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$470,624.47	6.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$253,477.84	3.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$256,676.66	3.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$537,984.56	7.89%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$228,466.01	3.35%	0	\$0.00
	SUMMIT FUNDING INC	1	\$251,675.62	3.69%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$240,129.01	3.5%	0	\$0.00
Total		27	\$6,821,575.42	100%	0	\$0.00

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3140GRAW4	ACADEMY MORTGAGE CORPORATION	4	\$356,941.97	11.84%	0	\$0.00
	ACOPIA LLC	1	\$108,920.14	3.61%	0	\$0.00
	ALTERRA GROUP LLC	1	\$108,172.85	3.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$190,178.72	6.31%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$351,490.28	11.66%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$194,042.40	6.44%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$52,801.13	1.75%	0	\$0.00
	HOMESTREET BANK	2	\$178,530.21	5.92%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$73,544.42	2.44%	0	\$0.00
	NFM, INC	1	\$103,339.07	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$472,491.30	15.67%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$296,550.06	9.84%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$97,000.00	3.22%	0	\$0.00
	SPIRITBANK	1	\$87,197.50	2.89%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$92,039.28	3.05%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$78,203.72	2.59%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$95,506.87	3.17%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$77,421.57	2.58%	0	\$0.00
Total		33	\$3,014,371.49	100%	0	\$0.00
3140GRAX2	ACADEMY MORTGAGE CORPORATION	6	\$824,481.88	8.27%	0	\$0.00
	ACOPIA LLC	1	\$123,351.61	1.24%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$140,488.67	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	5	\$692,806.29	6.95%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$146,993.93	1.48%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$124,010.81	1.24%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$251,793.02	2.53%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$129,820.18	1.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$968,171.34	9.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$147,088.83	1.48%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$148,986.74	1.5%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$125,958.70	1.26%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$638,979.77	6.41%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$135,939.05	1.36%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,297.60	1.16%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$150,000.00	1.51%	0	\$0.00
	HOMESTREET BANK	3	\$379,146.82	3.8%	0	\$0.00

	LOANDEPOT.COM DBA IMORTGAGE	4	\$561,105.38	5.63%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$554,691.92	5.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,068,463.16	10.72%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$141,525.77	1.42%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,174.97	2.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	2	\$280,857.23	2.82%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$264,759.88	2.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$258,479.84	2.59%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$132,744.55	1.33%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$145,091.02	1.46%	0	\$0.00
	V.I.P. MORTGAGE INC	4	\$527,446.30	5.29%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$267,462.37	2.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$142,250.00	1.43%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$113,605.97	1.14%	0	\$0.00
Total		74	\$9,964,973.60	100%	0	\$0.00
3140GRAY0	ACADEMY MORTGAGE CORPORATION	6	\$993,292.66	9.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$163,598.60	1.54%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$168,630.23	1.59%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$492,923.29	4.65%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$323,687.95	3.06%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,612.12	1.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,150,246.16	10.86%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$334,029.49	3.15%	0	\$0.00
	FINANCIAL FUNDING SOLUTIONS INC	1	\$166,059.30	1.57%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$157,439.94	1.49%	0	\$0.00
	GENEVA FINANCIAL LLC	1	\$156,574.36	1.48%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$155,103.00	1.46%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$156,407.45	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$169,205.70	1.6%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$332,326.84	3.14%	0	\$0.00
	HOMESTREET BANK	4	\$621,386.98	5.87%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$155,305.78	1.47%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	5	\$813,004.26	7.68%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$312,954.66	2.96%	0	\$0.00
	NFM, INC	2	\$313,362.40	2.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	7	\$1,159,798.65	10.95%	0	\$0.00

	CORPORATION					
	ON Q FINANCIAL, INC	1	\$151,825.65	1.43%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,068.03	1.57%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,007.48	1.53%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$162,746.67	1.54%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$161,323.23	1.52%	0	\$0.00
	STEARNS LENDING LLC	1	\$165,679.73	1.56%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,888.39	1.62%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$337,671.33	3.19%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$502,403.72	4.74%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,862.09	1.52%	0	\$0.00
Total		65	\$10,589,426.14	100%	0	\$0.00
3140GRAZ7	ACADEMY MORTGAGE CORPORATION	14	\$2,711,777.11	11.71%	0	\$0.00
	AMERIFIRST FINANCIAL INC	6	\$1,277,642.77	5.52%	0	\$0.00
	BANK '34	1	\$213,046.70	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$218,764.59	0.94%	0	\$0.00
	CALIBER HOME LOANS INC	5	\$961,253.76	4.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$183,427.01	0.79%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$574,641.67	2.48%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	2	\$402,796.49	1.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,792,873.47	12.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$193,492.97	0.84%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$222,597.06	0.96%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$179,626.87	0.78%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$596,141.09	2.57%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$366,335.81	1.58%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$188,927.93	0.82%	0	\$0.00
	HOMESTREET BANK	2	\$392,639.77	1.7%	0	\$0.00
	LENDSMART MORTGAGE, LLC	1	\$220,400.00	0.95%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,996.20	0.8%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	9	\$1,809,780.52	7.81%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$184,399.08	0.8%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$220,153.03	0.95%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	\$1,386,123.88	5.98%	0	\$0.00
	NFM, INC	3	\$629,618.01	2.72%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT	5	\$998,953.98	4.31%	0	\$0.00

	CORPORATION					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$366,283.77	1.58%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,635,255.87	7.06%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$391,421.09	1.69%	0	\$0.00
	SUBURBAN MORTGAGE INC	3	\$647,711.22	2.8%	0	\$0.00
	SUMMIT FUNDING INC	1	\$220,258.65	0.95%	0	\$0.00
	V.I.P. MORTGAGE INC	8	\$1,590,741.06	6.87%	0	\$0.00
	WALICK AND VOLK, INC	2	\$402,337.87	1.74%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$194,536.83	0.84%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$604,544.50	2.59%	0	\$0.00
Total		116	\$23,164,500.63	100%	0	\$0.00
3140GRBA1	BELL BANK	1	\$169,980.91	9.64%	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$150,102.08	8.51%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$151,528.96	8.59%	0	\$0.00
	MIDCOUNTRY BANK	1	\$161,746.10	9.17%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$174,600.00	9.9%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$150,156.46	8.51%	0	\$0.00
	STEARNS LENDING LLC	2	\$319,259.80	18.1%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$322,808.63	18.3%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$163,664.05	9.28%	0	\$0.00
Total		11	\$1,763,846.99	100%	0	\$0.00
3140GRBB9	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$233,482.56	8.34%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	\$417,531.84	14.92%	0	\$0.00
	MIDCOUNTRY BANK	2	\$449,590.72	16.06%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$266,414.40	9.52%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$198,238.60	7.08%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$224,756.86	8.03%	0	\$0.00
	PERL MORTGAGE INC	2	\$381,442.84	13.63%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$194,693.28	6.96%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$432,774.91	15.46%	0	\$0.00
Total		13	\$2,798,926.01	100%	0	\$0.00
3140GRBC7	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$174,683.27	100%	0	\$0.00
Total		1	\$174,683.27	100%	0	\$0.00
3140GRBD5	MORTGAGES UNLIMITED INC	1	\$164,193.53	100%	0	\$0.00

Total			1	\$164,193.53	100%	0	\$0.00
3140GRBE3		PERL MORTGAGE INC	1	\$160,593.24	46.53%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$184,531.87	53.47%	0	\$0.00
Total			2	\$345,125.11	100%	0	\$0.00
3140GRBF0		CORNERSTONE BANK	1	\$172,345.89	37.53%	0	\$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$128,084.92	27.89%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$158,793.81	34.58%	0	\$0.00
Total			3	\$459,224.62	100%	0	\$0.00
3140GRBG8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$159,843.98	6.69%	0	\$0.00
		BREMER BANK NATIONAL ASSOCIATION	3	\$551,818.47	23.08%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$152,564.38	6.38%	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$721,471.64	30.18%	0	\$0.00
		MIDCOUNTRY BANK	1	\$232,513.75	9.73%	0	\$0.00
		MORTGAGES UNLIMITED INC	2	\$431,971.88	18.07%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$140,439.56	5.87%	0	\$0.00
Total			13	\$2,390,623.66	100%	0	\$0.00
3140GRBK9		BUSEY BANK	1	\$152,511.94	28.84%	0	\$0.00
		BUSEY BANK FKA PULASKI BANK (MO)	1	\$75,908.83	14.35%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES	1	\$55,222.95	10.44%	0	\$0.00
		GERSHMAN INVESTMENT CORP	1	\$180,545.79	34.14%	0	\$0.00
		STIFEL BANK & TRUST (MO)	1	\$64,721.42	12.23%	0	\$0.00
Total			5	\$528,910.93	100%	0	\$0.00
3140GRBL7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,208,174.43	100%	0	\$0.00
Total			10	\$1,208,174.43	100%	0	\$0.00
3140GRBM5		M&T BANK	23	\$1,962,995.40	100%	0	\$0.00
Total			23	\$1,962,995.40	100%	0	\$0.00
3140GRBN3		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$309,766.63	10.38%	0	\$0.00
		M&T BANK	11	\$2,673,623.00	89.62%	0	\$0.00
Total			12	\$2,983,389.63	100%	0	\$0.00

3140GRBP8	M&T BANK	4	\$1,201,705.00	87.04%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRING	1	\$178,875.08	12.96%	0	\$0.00
Total		5	\$1,380,580.08	100%	0	\$0.00
3140GRBU7	M&T BANK	7	\$1,509,153.24	100%	0	\$0.00
Total		7	\$1,509,153.24	100%	0	\$0.00
3140GRCF9	M&T BANK	8	\$1,512,205.18	100%	0	\$0.00
Total		8	\$1,512,205.18	100%	0	\$0.00
3140GRCG7	HUNT MORTGAGE	1	\$49,304.95	4.3%	0	\$0.00
	M&T BANK	18	\$1,096,243.56	95.7%	0	\$0.00
Total		19	\$1,145,548.51	100%	0	\$0.00
3140GRE26	UMPQUA BANK	7	\$1,021,981.65	100%	0	\$0.00
Total		7	\$1,021,981.65	100%	0	\$0.00
3140GRE34	UMPQUA BANK	48	\$13,696,303.78	100%	0	\$0.00
Total		48	\$13,696,303.78	100%	0	\$0.00
3140GRE42	UMPQUA BANK	12	\$1,149,179.80	100%	0	\$0.00
Total		12	\$1,149,179.80	100%	0	\$0.00
3140GRE59	UMPQUA BANK	9	\$1,041,814.38	100%	0	\$0.00
Total		9	\$1,041,814.38	100%	0	\$0.00
3140GRE67	UMPQUA BANK	8	\$1,117,556.31	100%	0	\$0.00
Total		8	\$1,117,556.31	100%	0	\$0.00
3140GRE75	UMPQUA BANK	51	\$13,207,208.01	100%	0	\$0.00
Total		51	\$13,207,208.01	100%	0	\$0.00
3140GRE83	UMPQUA BANK	3	\$1,695,391.13	100%	0	\$0.00
Total		3	\$1,695,391.13	100%	0	\$0.00
3140GRE91	ASCENT HOME LENDING, LLC	1	\$135,565.00	12.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$802,172.97	75.13%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$130,000.00	12.17%	0	\$0.00
Total		8	\$1,067,737.97	100%	0	\$0.00
3140GRER1	UMPQUA BANK	14	\$1,539,542.42	100%	0	\$0.00
Total		14	\$1,539,542.42	100%	0	\$0.00

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3140GRES9	UMPQUA BANK	25	\$6,523,034.28	100%	0	\$0.00
Total		25	\$6,523,034.28	100%	0	\$0.00
3140GRET7	UMPQUA BANK	7	\$1,403,325.47	100%	0	\$0.00
Total		7	\$1,403,325.47	100%	0	\$0.00
3140GREU4	UMPQUA BANK	15	\$1,435,572.42	100%	0	\$0.00
Total		15	\$1,435,572.42	100%	0	\$0.00
3140GREV2	UMPQUA BANK	10	\$1,413,865.39	100%	0	\$0.00
Total		10	\$1,413,865.39	100%	0	\$0.00
3140GREW0	UMPQUA BANK	12	\$1,923,376.34	100%	0	\$0.00
Total		12	\$1,923,376.34	100%	0	\$0.00
3140GREX8	UMPQUA BANK	78	\$22,939,827.87	100%	0	\$0.00
Total		78	\$22,939,827.87	100%	0	\$0.00
3140GREY6	UMPQUA BANK	12	\$1,024,551.64	100%	0	\$0.00
Total		12	\$1,024,551.64	100%	0	\$0.00
3140GREZ3	UMPQUA BANK	8	\$1,080,317.73	100%	0	\$0.00
Total		8	\$1,080,317.73	100%	0	\$0.00
3140GRF25	CMC HOME LENDING	1	\$276,450.00	9.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,239,718.00	80.2%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$276,450.00	9.9%	0	\$0.00
Total		10	\$2,792,618.00	100%	0	\$0.00
3140GRF33	CORNERSTONE HOME LENDING, INC	7	\$1,117,775.07	87.14%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$165,000.00	12.86%	0	\$0.00
Total		8	\$1,282,775.07	100%	0	\$0.00
3140GRF41	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$337,240.00	6.32%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	2	\$557,158.06	10.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$4,113,576.00	77.15%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$323,950.00	6.08%	0	\$0.00
Total		17	\$5,331,924.06	100%	0	\$0.00
3140GRF58	CORNERSTONE HOME LENDING, INC	15	\$1,020,312.68	93.24%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$74,000.00	6.76%	0	\$0.00
Total		16	\$1,094,312.68	100%	0	\$0.00
3140GRF66	CORNERSTONE HOME LENDING, INC	8	\$1,285,332.00	100%	0	\$0.00

Total			8	\$1,285,332.00	100%	0	\$0.00
3140GRF74		CORNERSTONE HOME LENDING, INC	7	\$1,326,200.00	100%	0	\$0.00
Total			7	\$1,326,200.00	100%	0	\$0.00
3140GRF82		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$339,990.00	5.34%	0	\$0.00
		CMC HOME LENDING	1	\$413,984.00	6.5%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	11	\$4,046,962.00	63.58%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$424,000.00	6.66%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$328,773.00	5.17%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$327,250.00	5.14%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$484,000.00	7.61%	0	\$0.00
Total			18	\$6,364,959.00	100%	0	\$0.00
3140GRF90		CORNERSTONE HOME LENDING, INC	11	\$1,050,965.00	100%	0	\$0.00
Total			11	\$1,050,965.00	100%	0	\$0.00
3140GRFA7		CORNERSTONE HOME LENDING, INC	13	\$2,473,208.13	81.25%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$370,994.09	12.19%	0	\$0.00
		R BANK	1	\$199,736.63	6.56%	0	\$0.00
Total			16	\$3,043,938.85	100%	0	\$0.00
3140GRFB5		CORNERSTONE HOME LENDING, INC	11	\$3,680,443.28	61.76%	0	\$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$411,457.46	6.9%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$712,162.58	11.95%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$224,154.63	3.76%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$424,100.00	7.12%	0	\$0.00
		R BANK	1	\$200,541.53	3.37%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$306,591.84	5.14%	0	\$0.00
Total			18	\$5,959,451.32	100%	0	\$0.00
3140GRFC3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$287,620.05	5.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$3,980,962.91	79%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$354,617.94	7.04%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$415,938.97	8.25%	0	\$0.00
Total			17	\$5,039,139.87	100%	0	\$0.00
3140GRFD1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$372,353.02	3.77%	0	\$0.00
		COMMUNITY NATIONAL BANK	2	\$646,667.91	6.55%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	20	\$5,891,106.84	59.71%	0	\$0.00

	CRESTMARK MORTGAGE COMPANY, LTD	2	\$667,055.39	6.76%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$308,343.42	3.13%	0	\$0.00
	INDEPENDENT BANK	1	\$246,185.36	2.5%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$360,998.99	3.66%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$757,598.55	7.68%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	2	\$615,400.12	6.24%	0	\$0.00
Total		32	\$9,865,709.60	100%	0	\$0.00
3140GRFE9	CORNERSTONE HOME LENDING, INC	5	\$1,416,716.25	61.37%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$342,410.00	14.83%	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$549,378.74	23.8%	0	\$0.00
Total		8	\$2,308,504.99	100%	0	\$0.00
3140GRFF6	CITIZENS BANK OF LAS CRUCES	1	\$109,112.55	8.24%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	13	\$1,214,927.64	91.76%	0	\$0.00
Total		14	\$1,324,040.19	100%	0	\$0.00
3140GRFG4	CORNERSTONE HOME LENDING, INC	8	\$1,109,581.78	100%	0	\$0.00
Total		8	\$1,109,581.78	100%	0	\$0.00
3140GRFH2	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$275,682.73	17.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,014,172.87	65.11%	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$267,670.47	17.19%	0	\$0.00
Total		6	\$1,557,526.07	100%	0	\$0.00
3140GRFJ8	CMC HOME LENDING	1	\$325,176.68	17.9%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,135,956.29	62.53%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$355,500.00	19.57%	0	\$0.00
Total		6	\$1,816,632.97	100%	0	\$0.00
3140GRFK5	COMMUNITY NATIONAL BANK	1	\$137,161.10	13.16%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	6	\$756,071.28	72.53%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$149,165.18	14.31%	0	\$0.00
Total		8	\$1,042,397.56	100%	0	\$0.00
3140GRFL3	CORNERSTONE HOME LENDING, INC	9	\$1,288,914.88	100%	0	\$0.00
Total		9	\$1,288,914.88	100%	0	\$0.00
3140GRFM1	CORNERSTONE HOME LENDING, INC	11	\$1,781,332.23	91.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$174,758.90	8.93%	0	\$0.00
Total		12	\$1,956,091.13	100%	0	\$0.00

3140GRFN9		CORNERSTONE HOME LENDING, INC	8	\$1,291,562.14	100%	0	\$0.00
Total			8	\$1,291,562.14	100%	0	\$0.00
3140GRFP4		CORNERSTONE HOME LENDING, INC	3	\$690,248.12	59.4%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$208,000.00	17.9%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$263,729.00	22.7%	0	\$0.00
Total			5	\$1,161,977.12	100%	0	\$0.00
3140GRFQ2		CORNERSTONE HOME LENDING, INC	17	\$5,397,656.62	79.48%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	\$676,345.00	9.96%	0	\$0.00
		NEST HOME LENDING, LLC	1	\$303,992.00	4.48%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$413,000.00	6.08%	0	\$0.00
Total			21	\$6,790,993.62	100%	0	\$0.00
3140GRFR0		CORNERSTONE HOME LENDING, INC	7	\$907,228.00	85.9%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$148,875.00	14.1%	0	\$0.00
Total			8	\$1,056,103.00	100%	0	\$0.00
3140GRFS8		CORNERSTONE HOME LENDING, INC	4	\$759,331.36	67.79%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$360,750.00	32.21%	0	\$0.00
Total			6	\$1,120,081.36	100%	0	\$0.00
3140GRFT6		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$316,501.00	5.54%	0	\$0.00
		CMC HOME LENDING	1	\$350,243.00	6.13%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$254,900.00	4.46%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$4,180,300.00	73.19%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	2	\$609,844.00	10.68%	0	\$0.00
Total			18	\$5,711,788.00	100%	0	\$0.00
3140GRFU3		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$358,150.00	7.3%	0	\$0.00
		CMC HOME LENDING	1	\$378,734.15	7.72%	0	\$0.00
		COMM NATL BK OF TXRKANA	1	\$231,000.00	4.71%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$3,616,138.06	73.69%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$323,000.00	6.58%	0	\$0.00
Total			17	\$4,907,022.21	100%	0	\$0.00
3140GRFV1		CORNERSTONE HOME LENDING, INC	10	\$1,210,324.91	100%	0	\$0.00
Total			10	\$1,210,324.91	100%	0	\$0.00
3140GRFW9		CMC HOME LENDING	1	\$55,000.00	5.4%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$874,009.60	85.75%	0	\$0.00
		VELOCIO MORTGAGE L.L.C	1	\$90,250.00	8.85%	0	\$0.00
Total			12	\$1,019,259.60	100%	0	\$0.00

3140GRFX7	CORNERSTONE HOME LENDING, INC	8	\$1,054,025.50	100%	0	\$0.00
Total		8	\$1,054,025.50	100%	0	\$0.00
3140GRFY5	CITIZENS BANK OF LAS CRUCES	1	\$184,994.77	10.7%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$1,356,500.00	78.43%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$188,000.00	10.87%	0	\$0.00
Total		9	\$1,729,494.77	100%	0	\$0.00
3140GRFZ2	CORNERSTONE HOME LENDING, INC	11	\$3,771,103.00	75.26%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$297,500.00	5.94%	0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	7.98%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$328,749.00	6.56%	0	\$0.00
	ROUND TOP STATE BANK	1	\$213,302.29	4.26%	0	\$0.00
Total		15	\$5,010,654.29	100%	0	\$0.00
3140GRGA6	CMC HOME LENDING	1	\$60,000.00	4.82%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	10	\$959,607.91	77.1%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$150,000.00	12.05%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$75,000.00	6.03%	0	\$0.00
Total		13	\$1,244,607.91	100%	0	\$0.00
3140GRGB4	CORNERSTONE HOME LENDING, INC	9	\$1,253,401.00	100%	0	\$0.00
Total		9	\$1,253,401.00	100%	0	\$0.00
3140GRGC2	ASCENT HOME LENDING, LLC	1	\$366,520.00	7.62%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$983,216.00	20.45%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,354,917.00	48.98%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$383,781.00	7.98%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$421,988.00	8.78%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$297,297.00	6.19%	0	\$0.00
Total		15	\$4,807,719.00	100%	0	\$0.00
3140GRGD0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$423,992.00	8.14%	0	\$0.00
	CMC HOME LENDING	1	\$410,709.00	7.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$4,064,992.00	78.01%	0	\$0.00
	NEST HOME LENDING, LLC	1	\$311,368.00	5.97%	0	\$0.00
Total		15	\$5,211,061.00	100%	0	\$0.00
3140GRGE8	CITIZENS BANK OF LAS CRUCES	3	\$430,250.00	30.56%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$562,645.00	39.97%	0	\$0.00
	ECU MORTGAGE	1	\$130,773.61	9.29%	0	\$0.00
	INDEPENDENT AUSTIN	1	\$140,000.00	9.95%	0	\$0.00

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		INDEPENDENT BANK	1	\$144,000.00	10.23%	0	\$0.00
Total			10	\$1,407,668.61	100%	0	\$0.00
3140GRGF5		CITIZENS BANK OF LAS CRUCES	1	\$154,436.93	9.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,325,670.00	80.28%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$171,128.00	10.37%	0	\$0.00
Total			10	\$1,651,234.93	100%	0	\$0.00
3140GRGG3		CORNERSTONE HOME LENDING, INC	5	\$935,605.00	83.48%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$185,200.00	16.52%	0	\$0.00
Total			6	\$1,120,805.00	100%	0	\$0.00
3140GRGT5		WELLS FARGO BANK, N.A	1	\$164,028.11	100%	0	\$0.00
Total			1	\$164,028.11	100%	0	\$0.00
3140GRH23		1ST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$114,950.00	5.72%	0	\$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	\$122,550.00	6.1%	0	\$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$117,000.00	5.82%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$116,000.00	5.77%	0	\$0.00
		BUCKHEAD HOME LOANS	1	\$111,200.00	5.53%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$488,098.79	24.28%	0	\$0.00
		HUNT MORTGAGE CORPORATION	1	\$112,264.83	5.58%	0	\$0.00
		KEYSTONE MORTGAGE GROUP LLC	1	\$114,265.69	5.68%	0	\$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	\$115,430.00	5.74%	0	\$0.00
		PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$117,000.00	5.82%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	2	\$241,467.32	12.01%	0	\$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$122,400.00	6.09%	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$117,750.00	5.86%	0	\$0.00
Total			17	\$2,010,376.63	100%	0	\$0.00
3140GRH31		AVADIAN CREDIT UNION	1	\$53,538.52	3.26%	0	\$0.00
		CAMDEN NATIONAL BANK	1	\$79,500.00	4.84%	0	\$0.00
		CHERRY CREEK MORTGAGE	1	\$59,924.03	3.65%	0	\$0.00
		CORNERSTONE MORTGAGE INC	1	\$74,690.00	4.55%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$72,263.07	4.4%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$557,425.00	33.95%	0	\$0.00
		LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$114,750.00	6.99%	0	\$0.00
			1	\$56,000.00	3.41%	0	\$0.00

	MIDWEST MORTGAGE ASSOCIATES CORP					
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$32,000.00	1.95%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$68,000.00	4.14%	0	\$0.00
	PRO MORTGAGES LLC	1	\$51,940.35	3.16%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$80,250.00	4.89%	0	\$0.00
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$71,250.00	4.34%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$55,000.00	3.35%	0	\$0.00
	SUNMARK COMMUNITY BANK A BANKING CORPORATION	2	\$98,019.11	5.97%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$62,400.00	3.8%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$19,977.59	1.22%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$35,200.00	2.13%	0	\$0.00
Total		27	\$1,642,127.67	100%	0	\$0.00
3140GRH49	ARIZONA LENDING SOURCE, INC	1	\$138,500.00	3.91%	0	\$0.00
	ATLANTIC STEWARDSHIP BANK	1	\$150,000.00	4.24%	0	\$0.00
	BANK IOWA	1	\$120,000.00	3.39%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$140,800.00	3.98%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$150,000.00	4.24%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$136,500.00	3.86%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$896,400.00	25.32%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$113,800.00	3.21%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$116,910.00	3.3%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$115,000.00	3.25%	0	\$0.00
	PINNACLE BANK	3	\$406,000.00	11.47%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$148,000.00	4.18%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$132,000.00	3.73%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$124,750.00	3.52%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$135,000.00	3.81%	0	\$0.00
	UNITED BANK INC	1	\$120,000.00	3.39%	0	\$0.00
	US HOME MORTGAGE INC	1	\$132,750.00	3.75%	0	\$0.00
	US MORTGAGELINE	1	\$129,000.00	3.64%	0	\$0.00
	Unavailable	1	\$135,120.00	3.81%	0	\$0.00

Total			27	\$3,540,530.00	100%	0	\$0.00
3140GRH56	BANK OF ANN ARBOR A CORPORATION	1	\$91,500.00	6.14%	0	\$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	\$97,600.00	6.55%	0	\$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$108,000.00	7.25%	0	\$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA	1	\$97,500.00	6.54%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$297,555.00	19.97%	0	\$0.00	
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$88,000.00	5.91%	0	\$0.00	
	HOME SAVINGS BANK	1	\$98,000.00	6.58%	0	\$0.00	
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$110,000.00	7.38%	0	\$0.00	
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$97,000.00	6.51%	0	\$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.71%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$100,000.00	6.71%	0	\$0.00	
	UNITED BANK INC	1	\$105,000.00	7.05%	0	\$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$100,000.00	6.7%	0	\$0.00	
Total		15	\$1,490,155.00	100%	0	\$0.00	
3140GRH64	AMERICAN BANK & TRUST	1	\$81,000.00	7.25%	0	\$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$55,000.00	4.93%	0	\$0.00	
	CITIZENS FIRST BANK INC	1	\$70,100.00	6.28%	0	\$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	\$47,000.00	4.21%	0	\$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$65,000.00	5.82%	0	\$0.00	
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$52,000.00	4.66%	0	\$0.00	
	FIRST SECURITY BANK	1	\$70,000.00	6.27%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$173,495.00	15.54%	0	\$0.00	
	PINNACLE BANK	1	\$83,000.00	7.43%	0	\$0.00	
	PROGRESS BANK & TRUST	1	\$58,000.00	5.19%	0	\$0.00	
	RELIABANK DAKOTA A CORPORATION	1	\$57,000.00	5.1%	0	\$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$160,000.00	14.33%	0	\$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$145,140.89	12.99%	0	\$0.00	
Total		17	\$1,116,735.89	100%	0	\$0.00	

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3140GRH72	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$118,122.59	5.53%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$135,000.00	6.32%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$112,100.00	5.25%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$123,000.00	5.76%	0	\$0.00
	FIRST FEDERAL BANK	1	\$113,250.00	5.3%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$902,235.00	42.22%	0	\$0.00
	PINNACLE BANK	1	\$120,000.00	5.62%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$147,000.00	6.88%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$130,000.00	6.08%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$116,325.37	5.44%	0	\$0.00
	WRIGHT FINANCIAL INC	1	\$119,883.80	5.6%	0	\$0.00
Total		17	\$2,136,916.76	100%	0	\$0.00
3140GRH80	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$108,750.00	4.62%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$103,741.51	4.4%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$100,000.00	4.25%	0	\$0.00
	FIRST BANK	1	\$89,630.53	3.81%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$86,450.00	3.67%	0	\$0.00
	FIRST PREMIER BANK	1	\$104,000.00	4.42%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$106,809.72	4.53%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$105,581.34	4.48%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$97,000.00	4.12%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$504,089.48	21.4%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$106,120.00	4.51%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$102,000.00	4.33%	0	\$0.00
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$91,000.00	3.86%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$93,750.00	3.98%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$100,000.00	4.25%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$85,174.76	3.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$175,845.68	7.47%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	4.25%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,621.72	4.03%	0	\$0.00
Total		24	\$2,355,564.74	100%	0	\$0.00

3140GRH98	AMERICAN MORTGAGE CORPORATION	2	\$120,000.00	6.29%	0	\$0.00
	BAYOU CITY MORTGAGE	1	\$80,767.07	4.23%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$56,000.00	2.94%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$85,000.00	4.46%	0	\$0.00
	F&M BANK	1	\$56,000.00	2.94%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$68,000.00	3.57%	0	\$0.00
	FIRST PREMIER BANK	1	\$84,000.00	4.4%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$50,000.00	2.62%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$622,550.00	32.64%	0	\$0.00
	MID PENN BANK	1	\$46,000.00	2.41%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$39,482.13	2.07%	0	\$0.00
	PINNACLE BANK	2	\$165,000.00	8.65%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$80,000.00	4.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$68,000.00	3.57%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$47,804.95	2.51%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$80,400.00	4.22%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$79,688.01	4.18%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$78,540.00	4.11%	0	\$0.00
Total		28	\$1,907,232.16	100%	0	\$0.00
3140GRHF4	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$124,000.00	4.79%	0	\$0.00
	CITIZENS BANK	1	\$125,600.00	4.85%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$115,000.00	4.44%	0	\$0.00
	FARMERS STATE BANK A CORPORATION	1	\$121,000.00	4.67%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$134,830.00	5.21%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$119,834.67	4.63%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$120,000.00	4.63%	0	\$0.00
	FIRST FEDERAL BANK	1	\$120,833.29	4.67%	0	\$0.00
	FIRST SECURITY BANK	1	\$123,325.99	4.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,500.00	10.37%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$114,893.00	4.44%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$124,140.00	4.79%	0	\$0.00
		1	\$131,750.00	5.09%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
	PLANTERS BANK INC	1	\$110,900.00	4.28%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$118,880.00	4.59%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$115,840.18	4.47%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$239,300.00	9.24%	0	\$0.00
	VILLAGE BANK	2	\$261,000.00	10.08%	0	\$0.00
Total		21	\$2,589,627.13	100%	0	\$0.00
3140GRHG2	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$107,351.89	3.98%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$91,000.00	3.37%	0	\$0.00
	BANKWEST	1	\$99,356.64	3.68%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$101,553.47	3.76%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$103,856.71	3.85%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$100,000.00	3.7%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$93,516.02	3.46%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$101,703.25	3.77%	0	\$0.00
	CNB BANK INC A STATE BANK	1	\$91,873.25	3.4%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$93,664.85	3.47%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$89,873.20	3.33%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$95,861.68	3.55%	0	\$0.00
	FIRST SECURITY BANK	2	\$209,571.61	7.76%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$612,183.28	22.68%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$107,754.52	3.99%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$99,859.10	3.7%	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$98,000.00	3.63%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$89,600.00	3.32%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$109,000.00	4.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$98,818.66	3.66%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$105,000.00	3.9%	0	\$0.00
Total		27	\$2,699,398.13	100%	0	\$0.00
3140GRHH0	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$161,200.00	4.15%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$167,701.74	4.32%	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$153,850.00	3.96%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$319,990.36	8.24%	0	\$0.00

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	CENTRAL COAST LENDING INC	1	\$175,000.00	4.5%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$163,179.90	4.2%	0	\$0.00
	F & M BANK A CORPORATION	1	\$151,804.34	3.91%	0	\$0.00
	FIRST BANK	1	\$167,044.35	4.3%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$155,500.00	4%	0	\$0.00
	FIVE STAR MORTGAGE	1	\$153,200.00	3.94%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$162,181.24	4.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$837,500.00	21.56%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$160,450.00	4.13%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$160,000.00	4.12%	0	\$0.00
	MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK	1	\$157,900.00	4.06%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$165,000.00	4.25%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$157,000.00	4.04%	0	\$0.00
	THE PEOPLES BANK A CHARTERED BANK	1	\$153,792.56	3.96%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$162,985.09	4.19%	0	\$0.00
Total		24	\$3,885,279.58	100%	0	\$0.00
3140GRHJ6	1ST SECURITY HOME MORTGAGE CORP	1	\$112,561.42	9.52%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$115,857.37	9.8%	0	\$0.00
	BUCKHEAD HOME LOANS	1	\$122,834.32	10.39%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$114,845.09	9.71%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$119,838.36	10.13%	0	\$0.00
	MORGANTOWN BANK & TRUST CO., INC	1	\$120,000.00	10.15%	0	\$0.00
	PINNACLE BANK	1	\$116,250.00	9.83%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$117,000.00	9.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$123,675.00	10.46%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$119,849.02	10.12%	0	\$0.00
Total		10	\$1,182,710.58	100%	0	\$0.00
3140GRHK3	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATION	1	\$92,000.00	5.65%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$93,473.92	5.74%	0	\$0.00
		1	\$92,004.10	5.65%	0	\$0.00

	BLG HOLDINGS INC DBA SIMPLE MORTGAGE					
	CNB BANK INC A STATE BANK	1	\$100,000.00	6.14%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$97,520.00	5.99%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$594,403.00	36.49%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$93,100.00	5.72%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,868.31	6.13%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$91,150.00	5.6%	0	\$0.00
	THE ARLINGTON BANK	1	\$90,131.16	5.53%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$90,250.00	5.54%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$95,000.00	5.82%	0	\$0.00
Total		17	\$1,628,900.49	100%	0	\$0.00
3140GRHL1	AMERICAN BANK & TRUST	1	\$254,600.00	3.74%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$835,408.17	12.26%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$215,023.08	3.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$221,745.36	3.26%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,308,550.00	19.21%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$196,000.00	2.88%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$207,766.93	3.05%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$470,250.00	6.9%	0	\$0.00
	HOMEPAATH LENDING INC	1	\$384,548.00	5.65%	0	\$0.00
	KANE MORTGAGE, INC	1	\$284,000.00	4.17%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$939,100.00	13.79%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$251,336.38	3.69%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$175,298.69	2.57%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$200,000.00	2.94%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$189,000.00	2.77%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY	1	\$279,686.25	4.11%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$179,793.53	2.64%	0	\$0.00

	WILLOW BEND MORTGAGE COMPANY LLC	1	\$219,735.66	3.21%	0	\$0.00
Total		26	\$6,811,842.05	100%	0	\$0.00
3140GRHM9	BANK OF NORTH CAROLINA	1	\$162,450.00	5.49%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$152,786.21	5.17%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$171,000.00	5.78%	0	\$0.00
	CME LENDING GROUP LLC	1	\$166,725.00	5.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$161,182.62	5.45%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORATION	1	\$161,311.00	5.46%	0	\$0.00
	FIRST NBC BANK A CORPORATION	1	\$175,000.00	5.92%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$164,250.00	5.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$636,786.00	21.53%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$168,291.00	5.69%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$175,000.00	5.92%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$158,665.99	5.37%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$159,529.91	5.39%	0	\$0.00
	TEXAS FIRST BANK	1	\$169,550.00	5.73%	0	\$0.00
	WILSON BANK & TRUST	1	\$174,479.28	5.91%	0	\$0.00
Total		18	\$2,957,007.01	100%	0	\$0.00
3140GRHN7	AUDUBON SAVINGS BANK A NEW JERSEY CHARTERED BANK	1	\$137,201.10	2.94%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$119,310.00	2.56%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$112,400.00	2.41%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$144,000.00	3.09%	0	\$0.00
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$148,000.00	3.17%	0	\$0.00
	CITIZENS BANK	1	\$143,500.00	3.08%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$119,120.00	2.55%	0	\$0.00
	CORE MORTGAGE SERVICES, LLC	1	\$115,736.70	2.48%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$128,000.00	2.74%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$132,338.27	2.84%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	\$289,686.14	6.21%	0	\$0.00
	FIRST SECURITY BANK	1	\$148,500.00	3.18%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$626,452.00	13.43%	0	\$0.00
	MID PENN BANK	1	\$121,200.00	2.6%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$135,000.00	2.89%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$112,800.00	2.42%	0	\$0.00
	PINNACLE BANK	1	\$140,650.00	3.02%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$144,000.00	3.09%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$142,500.00	3.06%	0	\$0.00
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$133,000.00	2.85%	0	\$0.00
	SECURTIY BANK OF KANSAS CITY A CORPORATION	1	\$142,000.00	3.04%	0	\$0.00
	SIMPLY HOME LENDING INCORPORATED	1	\$120,000.00	2.57%	0	\$0.00
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	\$135,829.02	2.91%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$130,500.00	2.8%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$140,000.00	3%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$144,900.00	3.11%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	3	\$425,850.00	9.13%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$132,000.00	2.83%	0	\$0.00
Total		35	\$4,664,473.23	100%	0	\$0.00
3140GRHP2	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$137,400.00	5.03%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$144,000.00	5.28%	0	\$0.00
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$127,200.00	4.66%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,350.00	5%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$131,334.55	4.81%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$140,464.79	5.15%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$141,200.00	5.17%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$136,815.46	5.01%	0	\$0.00
	FIRST FEDERAL BANK	1	\$132,226.65	4.84%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$143,806.03	5.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,700.00	14.57%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$145,500.00	5.33%	0	\$0.00

	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,807.74	5.34%	0	\$0.00
	PINNACLE BANK	1	\$135,200.00	4.95%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$137,560.00	5.04%	0	\$0.00
	TEXAS FIRST BANK	1	\$128,720.00	4.72%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$128,000.00	4.69%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$140,300.00	5.14%	0	\$0.00
Total		20	\$2,729,585.22	100%	0	\$0.00
3140GRHQ0	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$130,000.00	2.16%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,480.49	2.05%	0	\$0.00
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$145,200.00	2.42%	0	\$0.00
	BANK OF THE JAMES INC	1	\$122,500.00	2.04%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$279,000.00	4.64%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$124,000.00	2.06%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$380,121.68	6.32%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$139,000.00	2.31%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$142,000.00	2.36%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$120,000.00	2%	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$148,000.00	2.46%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$124,000.00	2.06%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$749,065.00	12.46%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	2.33%	0	\$0.00
	GREAT LAKES CREDIT UNION A CREDIT UNION	1	\$148,753.90	2.48%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	2	\$264,000.00	4.39%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$126,000.00	2.1%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$131,800.00	2.19%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$121,991.96	2.03%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$123,000.00	2.05%	0	\$0.00
	PINNACLE BANK	3	\$349,035.51	5.81%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$125,000.00	2.08%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$145,600.00	2.42%	0	\$0.00

	ROYAL UNITED MORTGAGE LLC	1	\$123,400.00	2.05%	0	\$0.00
	SAC FEDERAL CREDIT UNION	1	\$124,800.00	2.08%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$128,800.00	2.14%	0	\$0.00
	TEXAS FIRST BANK	1	\$145,000.00	2.41%	0	\$0.00
	THE MARS NATIONAL BANK A NATIONAL BANK	1	\$118,400.00	1.97%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$132,800.00	2.21%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUND MORTGAGE	1	\$125,600.00	2.09%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$133,000.00	2.21%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$293,108.66	4.88%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$283,379.95	4.74%	0	\$0.00
Total		46	\$6,009,837.15	100%	0	\$0.00
3140GRHR8	1ST SECURITY HOME MORTGAGE CORP	1	\$106,150.00	3.78%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$91,610.64	3.26%	0	\$0.00
	AILLED FIRST BANK SB	1	\$97,756.00	3.48%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORATION	1	\$110,000.00	3.91%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$104,551.11	3.72%	0	\$0.00
	BANK OF NEBRASKA	1	\$87,300.00	3.11%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	2	\$196,500.00	6.99%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$94,500.00	3.36%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOCIATION	1	\$89,000.00	3.17%	0	\$0.00
	CME LENDING GROUP LLC	1	\$104,265.00	3.71%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$100,000.00	3.56%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$95,200.00	3.39%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$103,700.00	3.69%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$187,117.10	6.66%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$88,224.62	3.14%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$95,300.00	3.39%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$97,593.57	3.47%	0	\$0.00
	NBH BANK A COLORADO CORPORATION	1	\$101,568.32	3.61%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$102,500.00	3.65%	0	\$0.00

	PROLENDING MORTGAGE, LLC	1	\$94,500.00	3.36%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$86,000.00	3.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$91,000.00	3.24%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,585.44	3.4%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK	1	\$90,000.00	3.2%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$92,407.26	3.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$98,000.00	3.49%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$109,701.63	3.91%	0	\$0.00
Total		29	\$2,810,030.69	100%	0	\$0.00
3140GRHS6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	2.61%	0	\$0.00
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$79,610.34	2.6%	0	\$0.00
	AIMBANK	1	\$57,600.00	1.88%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$77,676.52	2.53%	0	\$0.00
	BARTLETT MORTGAGE INC A CORPORATION	1	\$69,750.00	2.28%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$139,515.04	4.55%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$70,468.53	2.3%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$65,200.00	2.13%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$51,777.69	1.69%	0	\$0.00
	FAY SERVICING LLC A LIMITED LIABILITY CORPORATION	1	\$78,125.36	2.55%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A COPRORATION	1	\$60,000.00	1.96%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$80,000.00	2.61%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$64,083.12	2.09%	0	\$0.00
	FIRST SECURITY BANK	1	\$73,000.00	2.38%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$66,500.00	2.17%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$451,225.00	14.72%	0	\$0.00
	GULF COAST BANK	1	\$78,900.00	2.57%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPANY	1	\$60,262.80	1.97%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$64,900.00	2.12%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$67,706.36	2.21%	0	\$0.00

	NBH BANK A COLORADO CORPORATION	1	\$75,000.00	2.45%	0	\$0.00
	NORTH STATE BANK	1	\$39,830.72	1.3%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$74,489.79	2.43%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$28,800.00	0.94%	0	\$0.00
	PINNACLE BANK	1	\$74,400.00	2.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,750.00	2.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,750.00	2.08%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$75,000.00	2.45%	0	\$0.00
	SOUTHEAST BANK	1	\$65,000.00	2.12%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$38,000.00	1.24%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$85,000.00	2.77%	0	\$0.00
	THE EQUITABLE BANK SSB	2	\$132,280.05	4.31%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORATION	1	\$67,712.21	2.21%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$52,381.86	1.71%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$40,000.00	1.3%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$49,792.64	1.62%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$72,800.00	2.37%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$83,644.50	2.73%	0	\$0.00
	WYOMING BANK & TRUST A CORPORATION	1	\$50,000.00	1.61%	0	\$0.00
Total		47	\$3,065,932.53	100%	0	\$0.00
3140GRHT4	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$157,000.00	9.58%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$171,200.00	10.45%	0	\$0.00
	FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION	1	\$175,000.00	10.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,000.00	19.9%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$173,285.70	10.58%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$320,391.17	19.55%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$152,536.13	9.31%	0	\$0.00
	TJC MORTGAGE, INC	1	\$163,000.00	9.95%	0	\$0.00
Total		10	\$1,638,413.00	100%	0	\$0.00

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3140GRHU1	BANK OF NORTH CAROLINA	1	\$163,900.00	2.49%	0	\$0.00
	BANK OF THE JAMES INC	1	\$169,200.00	2.57%	0	\$0.00
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$320,550.00	4.86%	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$171,000.00	2.59%	0	\$0.00
	CAPITAL CITY BANK ISAOA	1	\$155,200.00	2.35%	0	\$0.00
	CAPSTONE BANK	2	\$335,800.00	5.09%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$158,860.83	2.41%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$169,000.00	2.56%	0	\$0.00
	CORNERSTONE BANK	1	\$161,500.00	2.45%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$161,000.00	2.44%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$172,000.00	2.61%	0	\$0.00
	F&M BANK A CORPORATION	1	\$155,200.00	2.35%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$163,500.00	2.48%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,155,323.00	17.53%	0	\$0.00
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$167,000.00	2.53%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$165,400.00	2.51%	0	\$0.00
	INDEPENDENT BANK A BANKING CORPORATION	1	\$162,400.00	2.46%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$154,500.00	2.34%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$174,493.00	2.65%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$170,720.00	2.59%	0	\$0.00
	LMC HOME LOANS	1	\$168,661.00	2.56%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$157,625.00	2.39%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$174,753.42	2.65%	0	\$0.00
	PINNACLE BANK	1	\$159,000.00	2.41%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$153,900.00	2.33%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$167,200.00	2.54%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$170,235.00	2.58%	0	\$0.00
	US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,000.00	2.52%	0	\$0.00
	VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$331,320.00	5.03%	0	\$0.00
	VILLAGE BANK	1	\$164,700.00	2.5%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$172,000.00	2.63%	0	\$0.00
Total		40	\$6,591,941.25	100%	0	\$0.00
3140GRHV9	BEEHIVE FEDERAL CREDIT UNION	2	\$167,999.27	15.45%	0	\$0.00

	BUD WEBER MORTGAGES, LLC	1	\$80,885.87	7.44%	0	\$0.00
	CENTRAL BANK & TRUST CO	1	\$75,000.00	6.9%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$78,500.00	7.22%	0	\$0.00
	FIRST SECURITY BANK	2	\$119,926.34	11.03%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$54,922.50	5.05%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$79,887.28	7.35%	0	\$0.00
	PLANTERS BANK INC	1	\$59,866.30	5.5%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$84,623.12	7.78%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$56,000.00	5.15%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$65,000.00	5.98%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$83,000.00	7.63%	0	\$0.00
	WATERFORD BANK NA COMMERCIAL BANK	1	\$81,884.47	7.52%	0	\$0.00
Total		15	\$1,087,495.15	100%	0	\$0.00
3140GRHW7	BARLETT MORTGAGE INC A CORPORATION	1	\$173,850.00	2.36%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$170,050.00	2.31%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$332,776.40	4.52%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$332,050.00	4.51%	0	\$0.00
	CME LENDING GROUP LLC	1	\$155,000.00	2.1%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$343,353.00	4.66%	0	\$0.00
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$154,100.00	2.09%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$167,200.00	2.27%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$171,975.00	2.33%	0	\$0.00
	F&M BANK A BANKING CORPORATION	2	\$303,953.00	4.13%	0	\$0.00
	FIRST BANK	1	\$170,000.00	2.31%	0	\$0.00
	FIRST BANK & TRUST	1	\$168,877.00	2.29%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	\$159,920.00	2.17%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$174,700.00	2.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,141,010.00	15.49%	0	\$0.00
	GSB MORTGAGE INC	1	\$152,000.00	2.06%	0	\$0.00
	LMC HOME LOANS	1	\$164,741.00	2.24%	0	\$0.00
	MILLENNIUM FINANCIAL GROUP IN DBA MLEND A CORPORATION	1	\$165,000.00	2.24%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$323,600.00	4.39%	0	\$0.00
	PEOPLES STATE BANK OF COMMERCE	1	\$154,840.00	2.1%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$163,138.00	2.21%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$156,709.00	2.13%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$152,150.00	2.07%	0	\$0.00
	PROLENDING MORTGAGE, LLC	1	\$173,850.00	2.36%	0	\$0.00
	PROSPER MORTGAGE FUNDING LLC	1	\$166,500.00	2.26%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$167,450.00	2.27%	0	\$0.00
	RICHLAND STATE BANK	1	\$170,000.00	2.31%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$160,000.00	2.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$160,313.00	2.18%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$160,000.00	2.17%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$160,160.00	2.17%	0	\$0.00
	US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$153,600.00	2.08%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$169,653.00	2.3%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$175,000.00	2.38%	0	\$0.00
Total		45	\$7,367,518.40	100%	0	\$0.00
3140GRHX5	AMERICAN BANK & TRUST	1	\$95,200.00	2.75%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$108,072.50	3.12%	0	\$0.00
	BANKIOWA	1	\$107,000.00	3.09%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,520.00	2.76%	0	\$0.00
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$94,400.00	2.72%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$108,500.00	3.13%	0	\$0.00
	CME LENDING GROUP LLC	1	\$110,000.00	3.17%	0	\$0.00
	DREAMLINE MORTGAGE, INC	1	\$108,550.00	3.13%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$91,307.32	2.64%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$105,000.00	3.03%	0	\$0.00
	FIRST FEDERAL BANK	2	\$186,313.00	5.38%	0	\$0.00
	FIRST SECURITY BANK	1	\$87,875.00	2.54%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$593,795.00	17.14%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$89,240.00	2.58%	0	\$0.00

	JERSEY MORTGAGE COMPANY	1	\$91,920.00	2.65%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$100,000.00	2.89%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$110,000.00	3.17%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$96,300.00	2.78%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$106,700.00	3.08%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,933.00	2.77%	0	\$0.00
	PINE BLUFF COTTON BELT FCU A FEDERAL CREDIT UNION	1	\$92,100.00	2.66%	0	\$0.00
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$99,400.00	2.87%	0	\$0.00
	RAYSTAR MORTGAGE GROUP, INC	1	\$102,790.00	2.97%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$95,000.00	2.74%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$105,600.00	3.05%	0	\$0.00
	TELHIO CREDIT UNION INC	1	\$92,550.00	2.67%	0	\$0.00
	TJC MORTGAGE, INC	1	\$106,550.00	3.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$89,600.00	2.59%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$99,748.04	2.85%	0	\$0.00
Total		35	\$3,464,963.86	100%	0	\$0.00
3140GRHY3	AMERICAN BANK & TRUST	1	\$68,800.00	2.85%	0	\$0.00
	APPROVED MORTGAGE CORP	2	\$156,200.00	6.47%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$73,900.32	3.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$62,175.00	2.58%	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$76,800.00	3.18%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$76,000.00	3.15%	0	\$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	\$83,883.23	3.48%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$74,500.00	3.09%	0	\$0.00
	CORNERSTONE BANK	1	\$62,500.00	2.59%	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$68,000.00	2.82%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$64,505.00	2.67%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$50,000.00	2.07%	0	\$0.00
	FLORIDA PARISHES BANK A STATE					