

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 85 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Sub of Demand	
			#	\$	(% of principal balance)	#	\$
3138WJKM9		ACADEMY MORTGAGE CORPORATION	1	\$388,732.15	3.91%	0	\$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$322,217.27	3.24%	0	\$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$498,838.97	5.02%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,024.16	2.16%	0	\$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,748.71	2.02%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$218,135.14	2.2%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$236,457.91	2.38%	0	\$0.00
		EMBRACE HOME LOANS, INC	1	\$242,307.40	2.44%	0	\$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$203,922.77	2.05%	0	\$0.00
		EXCEL REALTY & MORTGAGE INC A CALIFORNIA CORPORATION	1	\$320,757.79	3.23%	0	\$0.00
		FINANCE OF AMERICA LLC	1	\$862,500.00	8.68%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,414.12	2.98%	0	\$0.00
		INTERFIRST MORTGAGE COMPANY	1	\$268,532.10	2.7%	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	7	\$1,947,590.37	19.6%	0	\$0.00
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$366,800.10	3.69%	0	\$0.00
		LEADER BANK N.A	1	\$292,537.60	2.94%	0	\$0.00
		LIBERTY BANK	1	\$219,336.55	2.21%	0	\$0.00
		NATIONAL BANK OF COMMERCE	1	\$356,948.40	3.59%	0	\$0.00
		NORTHPOINTE BANK	2	\$456,021.75	4.59%	0	\$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	\$639,606.02	6.44%	0	\$0.00
		RESMAC, INC	1	\$465,220.71	4.68%	0	\$0.00
		ROCKLAND TRUST COMPANY	1	\$197,602.85	1.99%	0	\$0.00

	TODAYS LOAN SOLUTIONS DBA OF ST. CLAIR FINANCIAL CORP, A CAL	1	\$377,677.96	3.8%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$341,480.50	3.46%	0	\$0.00
Total		32	\$9,935,411.30	100%	0	\$0.00
3138WJKN7	ADVISORS MORTGAGE GROUP, LLC	1	\$271,875.85	3.89%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$294,996.22	4.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$317,812.46	4.55%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$270,339.30	3.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,877.23	3.71%	0	\$0.00
	FIRST NIAGARA BANK, N.A	3	\$742,157.79	10.63%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	3	\$1,088,171.72	15.59%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$826,092.52	11.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$588,958.11	8.44%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$194,081.26	2.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$1,156,366.27	16.56%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$392,634.64	5.62%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$390,677.91	5.6%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$188,183.83	2.7%	0	\$0.00
Total		24	\$6,981,225.11	100%	0	\$0.00
3138WJKP2	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$1,079,279.12	7.12%	0	\$0.00
	BANK OF TENNESSEE	1	\$242,923.22	1.6%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$224,385.13	1.48%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$235,919.32	1.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$381,699.03	2.52%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	9	\$1,909,009.92	12.59%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CH	1	\$270,324.20	1.78%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A L	1	\$251,849.36	1.66%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$267,215.80	1.76%	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$877,197.34	5.78%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,409,148.62	9.29%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$202,143.18	1.33%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$225,056.39	1.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,063.05	1.43%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$244,678.84	1.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$333,436.43	2.2%	0	\$0.00
	GULF COAST BANK	1	\$322,217.27	2.12%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$275,738.25	1.82%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,460,807.67	9.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$221,174.34	1.46%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$210,256.57	1.39%	0	\$0.00
	NORTHPOINTE BANK	2	\$912,907.18	6.02%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$125,106.34	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$413,570.71	2.73%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$535,990.42	3.53%	0	\$0.00
	PERRYTON NATIONAL BANK	1	\$221,404.76	1.46%	0	\$0.00
	PROVIDENCE BANK	1	\$199,087.89	1.31%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$196,535.68	1.3%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$391,107.19	2.58%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$542,182.82	3.58%	0	\$0.00
	STATE BANK OF LIZTON	1	\$195,794.93	1.29%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$312,081.98	2.06%	0	\$0.00
	UNITED BANK	1	\$256,137.98	1.7%	0	\$0.00
Total		57	\$15,163,430.93	100%	0	\$0.00
3138WJKQ0	ACADEMY MORTGAGE CORPORATION	3	\$265,321.02	2.07%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$100,846.91	0.79%	0	\$0.00
	ACOPIA, LLC	1	\$88,136.69	0.69%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$92,000.00	0.72%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$99,334.21	0.78%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,556.64	0.84%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$104,500.00	0.82%	0	\$0.00
	ARVEST BANK	1	\$87,012.64	0.68%	0	\$0.00
		4	\$222,559.80	1.74%	0	\$0.00

ASSOCIATED BANK NATIONAL ASSOCIATION					
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$110,000.00	0.86%	0	\$0.00
BANCORPSOUTH BANK	1	\$95,946.25	0.75%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE BANK GROUP, A ILLINOIS B	1	\$87,751.99	0.68%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$89,630.52	0.7%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$104,573.33	0.82%	0	\$0.00
CASHCALL MORTGAGE	4	\$389,593.22	3.04%	0	\$0.00
CENDERA FUNDING, INC	1	\$99,316.40	0.78%	0	\$0.00
CENTRAL BANK	1	\$99,200.00	0.77%	0	\$0.00
CENTURY LENDING COMPANY	1	\$105,600.00	0.82%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$99,589.48	0.78%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$109,548.43	0.85%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$197,980.14	1.55%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$100,091.61	0.78%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEDING	1	\$99,585.28	0.78%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$280,638.45	2.19%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$102,780.64	0.8%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$100,100.00	0.78%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$108,000.00	0.84%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$104,684.04	0.82%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$85,245.00	0.67%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$110,000.00	0.86%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,163.67	0.85%	0	\$0.00
FIRSTTRUST BANK	1	\$102,572.84	0.8%	0	\$0.00
FULTON BANK, N.A	1	\$98,000.00	0.76%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$107,556.64	0.84%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$409,527.68	3.2%	0	\$0.00
GMFS, LLC	2	\$174,449.00	1.36%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$99,597.78	0.78%	0	\$0.00
GREAT WESTERN BANK	1	\$91,700.00	0.72%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$90,000.00	0.7%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$87,080.00	0.68%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,250.00	0.78%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$90,626.42	0.71%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$298,602.10	2.33%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$101,287.57	0.79%	0	\$0.00
	JLB CORPORATION - COR	1	\$100,390.39	0.78%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$87,656.81	0.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	6	\$599,730.44	4.68%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$100,834.34	0.79%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$104,800.00	0.82%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$101,000.00	0.79%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$104,573.33	0.82%	0	\$0.00
	MORTGAGE TRUST INC	1	\$104,000.00	0.81%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$99,589.48	0.78%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$190,228.06	1.48%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$94,821.00	0.74%	0	\$0.00
	NORTHPOINTE BANK	2	\$204,564.54	1.6%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,605.96	0.78%	0	\$0.00
	OLD NATIONAL BANK	1	\$96,000.00	0.75%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$193,249.66	1.51%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$85,050.81	0.66%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$210,300.00	1.64%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$92,986.33	0.73%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$184,637.12	1.44%	0	\$0.00
	PREMIER HOME LOANS, INC	1	\$91,125.00	0.71%	0	\$0.00
	QUALTRUST CREDIT UNION	1	\$89,745.68	0.7%	0	\$0.00
	R P FUNDING INC	2	\$157,437.60	1.23%	0	\$0.00
	RENASANT BANK	1	\$102,572.83	0.8%	0	\$0.00
	RESMAC INC	2	\$198,700.00	1.55%	0	\$0.00
	RESMAC, INC	1	\$89,800.00	0.7%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,640,757.81	12.8%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$186,375.00	1.45%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$94,629.51	0.74%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$107,934.11	0.84%	0	\$0.00
		1	\$97,195.23	0.76%	0	\$0.00

	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC					
	STATE FARM BANK, F.S.B	1	\$105,976.41	0.83%	0	\$0.00
	STEARNS LENDING INC	1	\$94,000.00	0.73%	0	\$0.00
	STEARNS LENDING, LLC	3	\$269,706.74	2.1%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$105,000.00	0.82%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$94,809.19	0.74%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$87,393.42	0.68%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,166.49	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$175,686.55	1.37%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$88,634.63	0.69%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION (12148)	2	\$169,682.10	1.31%	0	\$0.00
Total		134	\$12,813,882.96	100%	0	\$0.00
3138WJKR8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$115,528.63	3.66%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$112,000.00	3.54%	0	\$0.00
	BANK OF THE ROCKIES, N.A. - COR	1	\$115,065.26	3.64%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$120,610.10	3.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$118,041.08	3.74%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$116,509.49	3.69%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$117,691.80	3.72%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$118,239.47	3.74%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$110,400.00	3.49%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$115,000.00	3.64%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$110,752.73	3.5%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$114,581.17	3.63%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$111,516.10	3.53%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$118,399.21	3.75%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$119,512.37	3.78%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$114,750.00	3.63%	0	\$0.00
	MORTGAGE CENTER LLC	1	\$124,000.00	3.92%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$124,298.03	3.93%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$119,522.27	3.78%	0	\$0.00

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	OPEN MORTGAGE, LLC	1	\$113,853.28	3.6%	0	\$0.00
	PLAZA HOME MORTGAGE INC	2	\$238,044.62	7.53%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$247,000.00	7.82%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,923.77	3.73%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$110,250.00	3.49%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$116,791.45	3.7%	0	\$0.00
Total		27	\$3,160,280.83	100%	0	\$0.00
3138WJKS6	ACADEMY MORTGAGE CORPORATION	1	\$49,796.66	0.34%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$61,499.07	0.43%	0	\$0.00
	ACOPIA HOME LOANS	1	\$64,244.47	0.44%	0	\$0.00
	ACOPIA, LLC	1	\$54,547.70	0.38%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$51,375.00	0.36%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$79,500.00	0.55%	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$49,792.64	0.34%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$66,200.00	0.46%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$78,108.93	0.54%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$67,726.49	0.47%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$78,400.00	0.54%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$61,366.14	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$40,000.00	0.28%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$117,200.00	0.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$69,724.18	0.48%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$70,000.00	0.48%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$49,655.94	0.34%	0	\$0.00
	BANCFIRST	1	\$65,352.84	0.45%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	9	\$412,008.40	2.85%	0	\$0.00
	BANCORPSOUTH BANK	1	\$75,973.59	0.53%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$62,243.42	0.43%	0	\$0.00
	BANK SNB ISAOA	1	\$35,855.20	0.25%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$81,435.75	0.56%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$82,164.76	0.57%	0	\$0.00
	BLACKHAWK BANK	1	\$49,271.95	0.34%	0	\$0.00
		1	\$81,400.00	0.56%	1	\$79,358.61

BLACKHAWK COMMUNITY CREDIT UNION						
BOFI FEDERAL BANK	1	\$80,000.00	0.55%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$52,286.66	0.36%	0	\$0.00	
BOKF NA DBA BANK OF OKLAHOMA	1	\$40,000.00	0.28%	0	\$0.00	
BROADWAY NATIONAL BANK	1	\$54,975.69	0.38%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$52,286.66	0.36%	0	\$0.00	
CAMDEN NATIONAL BANK	1	\$78,952.95	0.55%	0	\$0.00	
CASHCALL MORTGAGE	2	\$157,655.79	1.09%	0	\$0.00	
CENDERA FUNDING, INC	1	\$65,045.33	0.45%	0	\$0.00	
CENTENNIAL LENDING, LLC	1	\$38,300.00	0.26%	0	\$0.00	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$44,326.46	0.31%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	2	\$89,268.90	0.62%	0	\$0.00	
CITIZENS BANK	1	\$59,758.67	0.41%	0	\$0.00	
CITY BANK MORTGAGE	1	\$40,994.28	0.28%	0	\$0.00	
CMG MORTGAGE, INC	1	\$71,000.00	0.49%	0	\$0.00	
COMMERCE STATE BANK	1	\$76,680.66	0.53%	0	\$0.00	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,000.00	0.44%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$177,131.39	1.22%	0	\$0.00	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$30,000.00	0.21%	0	\$0.00	
EMBRACE HOME LOANS, INC	10	\$629,941.50	4.36%	0	\$0.00	
ENVOY MORTGAGE, LTD	1	\$42,150.50	0.29%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$89,740.57	0.62%	0	\$0.00	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$75,697.44	0.52%	0	\$0.00	
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$83,300.00	0.58%	0	\$0.00	
FARMERS BANK, WINDSOR VA	1	\$56,028.36	0.39%	0	\$0.00	
FIRST BANK PUERTO RICO	1	\$26,143.33	0.18%	0	\$0.00	
FIRST CHOICE LENDING SERVICES LLC	1	\$50,000.00	0.35%	0	\$0.00	
FIRST CHOICE LOAN SERVICES INC	1	\$50,000.00	0.35%	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$77,679.79	0.54%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	4	\$167,496.59	1.16%	0	\$0.00	
FIRST GENERAL CU	1	\$49,798.89	0.34%	0	\$0.00	
FIRST KEYSTONE COMMUNITY BANK	1	\$78,000.00	0.54%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	2	\$126,400.00	0.87%	0	\$0.00	

FIRST NATIONAL BANK OF OMAHA	1	\$55,767.76	0.39%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$81,750.00	0.57%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$53,029.16	0.37%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$39,724.76	0.27%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$72,448.29	0.5%	0	\$0.00
FNB BANK, N.A	1	\$71,250.00	0.49%	0	\$0.00
FORTUNE FINANCIAL CORPORATION	1	\$51,357.52	0.36%	0	\$0.00
FOUNDERS MORTGAGE INC	1	\$56,237.91	0.39%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$207,159.38	1.43%	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$84,654.60	0.59%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$68,000.00	0.47%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$81,663.37	0.56%	0	\$0.00
GRAYSON NATIONAL BANK	1	\$69,126.34	0.48%	0	\$0.00
GREAT SOUTHERN BANK	2	\$102,500.00	0.71%	0	\$0.00
GREAT WESTERN BANK	1	\$56,000.00	0.39%	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$315,734.11	2.18%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$79,684.77	0.55%	0	\$0.00
HNB NATIONAL BANK	3	\$137,854.05	0.95%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$79,273.22	0.55%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,897.44	1.78%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$110,500.00	0.76%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION - CO	1	\$82,075.32	0.57%	0	\$0.00
HORIZON BANK, N.A	4	\$153,167.52	1.06%	0	\$0.00
ICON CREDIT UNION	1	\$60,000.00	0.41%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$27,087.20	0.19%	0	\$0.00
INTERCAP LENDING INC., A CORPORATION	1	\$77,720.00	0.54%	0	\$0.00
IRVING CITY EMPLOYEES FCU	1	\$54,783.28	0.38%	0	\$0.00
JPMORGAN CHASE BANK, N.A	5	\$236,263.68	1.63%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$55,335.00	0.38%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	13	\$837,931.75	5.79%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$68,644.00	0.47%	0	\$0.00
LIBERTY HOME MORTGAGE CORPORATION	1	\$81,075.34	0.56%	0	\$0.00
MAGNOLIA STATE BANK	1	\$49,792.64	0.34%	0	\$0.00
	1	\$74,692.11	0.52%	0	\$0.00

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY					
MID AMERICA MORTGAGE, INC	2	\$156,379.50	1.08%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$57,220.65	0.4%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$29,098.11	0.2%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$57,769.10	0.4%	0	\$0.00
MUFG UNION BANK, N.A	3	\$142,863.46	0.99%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$49,794.74	0.34%	0	\$0.00
NATIONS LENDING CORPORATION	4	\$241,592.93	1.67%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$58,208.59	0.4%	0	\$0.00
NEIGHBORHOOD CREDIT UNION	1	\$60,800.00	0.42%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$56,272.75	0.39%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION - COR	1	\$66,950.51	0.46%	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$50,382.50	0.35%	0	\$0.00
NFM, INC	1	\$71,250.00	0.49%	0	\$0.00
ON Q FINANCIAL, INC	2	\$152,384.03	1.05%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$79,456.71	0.55%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$56,700.00	0.39%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$63,559.61	0.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$101,579.17	0.7%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$54,000.00	0.37%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$59,751.17	0.41%	0	\$0.00
R P FUNDING INC	4	\$298,041.24	2.06%	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$74,695.23	0.52%	0	\$0.00
RESMAC INC	1	\$82,800.00	0.57%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	28	\$1,577,397.07	10.91%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$67,200.00	0.46%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$42,000.00	0.29%	0	\$0.00
SENTE MORTGAGE, INC	1	\$79,671.58	0.55%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE	3	\$181,500.00	1.25%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$42,869.18	0.3%	0	\$0.00
STEARNS LENDING, LLC	3	\$195,643.46	1.35%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$74,695.23	0.52%	0	\$0.00
TALMER BANK AND TRUST	1	\$72,600.00	0.5%	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$72,703.36	0.5%	0	\$0.00
	THE LENDING CENTER CORPORATION	1	\$49,794.74	0.34%	0	\$0.00
	TRISTAR BANK	1	\$45,000.00	0.31%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$234,425.46	1.62%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$54,400.00	0.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$155,259.92	1.07%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$62,738.72	0.43%	0	\$0.00
	UWHARRIE BANK	1	\$49,500.00	0.34%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$64,061.97	0.44%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$82,456.61	0.57%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00
	WHITNEY BANK	1	\$73,699.30	0.51%	0	\$0.00
	Unavailable	2	\$71,000.00	0.53%	0	\$0.00
Total		243	\$14,464,230.66	100%	1	\$79,358.61
3138WJKT4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$388,000.00	0.11%	0	\$0.00
	1ST COMMUNITY CREDIT UNION	1	\$126,323.95	0.04%	0	\$0.00
	1ST FARM CREDIT SERVICES, FLCA	1	\$86,000.00	0.02%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$183,500.00	0.05%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$204,000.00	0.06%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,067,508.14	0.3%	0	\$0.00
	ACG FUNDING INC	1	\$415,107.08	0.12%	0	\$0.00
	ACOPIA HOME LOANS	2	\$502,813.29	0.14%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	4	\$901,620.00	0.26%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$684,845.82	0.19%	0	\$0.00
	ALIGN CREDIT UNION	3	\$591,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,952.00	0.11%	0	\$0.00
	ALOHA PACIFIC FEDERAL CREDIT UNION	2	\$397,400.00	0.11%	0	\$0.00
	ALPINE BANK & TRUST CO	7	\$1,179,360.65	0.34%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$234,530.52	0.07%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	5	\$1,193,795.39	0.34%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	25	\$5,287,823.60	1.51%	0	\$0.00
AMERICAN BANK & TRUST	1	\$417,000.00	0.12%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.06%	0	\$0.00
AMERICAN BANK CENTER	3	\$841,000.00	0.24%	0	\$0.00
AMERICAN BANK, N.A	3	\$455,000.00	0.13%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$341,442.50	0.1%	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$600,597.67	0.17%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$251,840.10	0.07%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	25	\$6,872,607.45	1.96%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST	1	\$101,200.00	0.03%	0	\$0.00
AMERICAN NATIONAL BANK FOX CITIES	1	\$191,900.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$165,000.00	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$270,765.28	0.08%	0	\$0.00
AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$365,625.89	0.1%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$157,780.51	0.04%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$601,298.04	0.17%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,033,927.32	0.58%	0	\$0.00
AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$109,000.23	0.03%	0	\$0.00
AMRES CORPORATION	1	\$194,114.82	0.06%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$430,036.22	0.12%	0	\$0.00
ASSOCIATED CREDIT UNION	15	\$2,384,297.86	0.68%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,441,729.00	0.41%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$979,000.00	0.28%	0	\$0.00
AVIDIA BANK	2	\$546,000.00	0.16%	0	\$0.00
BADGER BANK	1	\$130,000.00	0.04%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	3	\$341,608.50	0.1%	0	\$0.00
BANCO SANTANDER PR	2	\$375,281.92	0.11%	0	\$0.00

BANK 2	1	\$235,560.82	0.07%	0	\$0.00
BANK FIRST NATIONAL	11	\$1,834,769.93	0.52%	0	\$0.00
BANK MUTUAL	19	\$2,548,450.36	0.73%	0	\$0.00
BANK OF BRENHAM	1	\$342,438.44	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$149,500.00	0.04%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$270,000.00	0.08%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$348,379.49	0.1%	0	\$0.00
BANK OF SPRINGFIELD	8	\$2,030,757.40	0.58%	0	\$0.00
BANK OF SULLIVAN	1	\$228,929.72	0.07%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$83,216.73	0.02%	0	\$0.00
BANK OF WHITTIER	1	\$245,000.00	0.07%	0	\$0.00
BANK SNB ISAOA	5	\$1,324,382.45	0.38%	0	\$0.00
BANKERS TRUST COMPANY	2	\$300,620.35	0.09%	0	\$0.00
BANKIOWA	1	\$153,000.00	0.04%	0	\$0.00
BARTON CREEK LENDING GROUP LLC	1	\$378,997.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	1	\$215,019.49	0.06%	0	\$0.00
BAY EQUITY LLC	2	\$473,626.49	0.13%	0	\$0.00
BENTON STATE BANK	1	\$79,000.00	0.02%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,076,938.96	0.59%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	1	\$247,250.00	0.07%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,564.22	0.05%	0	\$0.00
BOFI FEDERAL BANK	1	\$417,000.00	0.12%	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	2	\$474,504.58	0.14%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$851,250.05	0.24%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$163,248.14	0.05%	0	\$0.00
BREMER BANK, NA	1	\$242,000.00	0.07%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$544,516.95	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$965,283.71	0.27%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$360,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$352,500.00	0.1%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$132,396.26	0.04%	0	\$0.00
CAL PRO REAL ESTATE & LOANS	1	\$207,055.81	0.06%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$396,364.51	0.11%	0	\$0.00
CALI- LAND, INC	1	\$238,910.55	0.07%	0	\$0.00
CALIFORNIA CREDIT UNION	2	\$466,459.06	0.13%	0	\$0.00
CAPITAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	31	\$9,634,924.81	2.74%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,017,768.47	0.29%	0	\$0.00
CARROLLTON BANK	4	\$817,571.62	0.23%	0	\$0.00
CASHCALL MORTGAGE	100	\$34,169,793.89	9.73%	0	\$0.00
CENTRAL BANK	3	\$690,300.00	0.2%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$279,489.75	0.08%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	2	\$331,064.89	0.09%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$414,939.42	0.12%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$918,955.97	0.26%	0	\$0.00
CENTURY LENDING COMPANY	19	\$4,199,956.08	1.2%	0	\$0.00
CHARTER BANK	1	\$185,283.14	0.05%	0	\$0.00
CHARTERBANK	2	\$576,357.05	0.16%	0	\$0.00
CHEAHA BANK	1	\$182,915.88	0.05%	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$150,618.51	0.04%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION O	1	\$218,991.39	0.06%	0	\$0.00
CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,402.72	0.02%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$75,000.00	0.02%	0	\$0.00
CITIZENS STATE BANK	3	\$312,760.45	0.09%	0	\$0.00
CITIZENS STATE BANK OF ROSEAU	1	\$172,704.58	0.05%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,841,295.08	1.09%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$104,045.69	0.03%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$450,000.00	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSAC HUSETTS LIMITED LIABILI	1	\$353,372.48	0.1%	0	\$0.00
COMMUNITY FIRST BANK	3	\$739,266.47	0.21%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	1	\$161,761.73	0.05%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$80,000.00	0.02%	0	\$0.00
COMMUNITY STATE BANK	1	\$99,540.16	0.03%	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$352,301.33	0.1%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	3	\$265,427.11	0.08%	0	\$0.00
CONNECTICUT HOME MORTGAGE	1	\$415,107.07	0.12%	0	\$0.00
	1	\$311,782.38	0.09%	0	\$0.00

	CORNERSTONE HOME LENDING, INC					
	CORTRUST MORTGAGE, INC	2	\$408,286.53	0.12%	0	\$0.00
	COUNTY BANK	1	\$138,895.52	0.04%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$115,738.44	0.03%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$235,000.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,904.33	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$188,600.00	0.05%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$180,000.00	0.05%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$129,409.88	0.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$277,123.66	0.08%	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$679,394.80	0.19%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$258,808.02	0.07%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$277,950.62	0.08%	0	\$0.00
	DEERWOOD BANK	2	\$439,115.49	0.13%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$136,690.93	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$367,900.33	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$259,920.73	0.07%	0	\$0.00
	DIME BANK	1	\$172,000.00	0.05%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	5	\$624,191.17	0.18%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$649,387.70	0.18%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$378,528.12	0.11%	0	\$0.00
	EAST WEST BANK	1	\$151,000.00	0.04%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$353,012.14	0.1%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$388,229.64	0.11%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$79,835.94	0.02%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	9	\$1,059,699.25	0.3%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$946,941.84	0.27%	0	\$0.00
	EVERBANK	1	\$237,384.81	0.07%	0	\$0.00
	EXCHANGE BANK	1	\$101,068.40	0.03%	0	\$0.00
	FAA CREDIT UNION	1	\$107,018.43	0.03%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,909,591.27	0.54%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$51,000.00	0.01%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$162,252.71	0.05%	0	\$0.00
	FARMERS NATIONAL BANK	1	\$109,799.30	0.03%	0	\$0.00
	FARMERS STATE BANK	3	\$728,046.06	0.21%	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$79,636.85	0.02%	0	\$0.00

FARMINGTON BANK	7	\$1,814,569.00	0.52%	0	\$0.00
FBC MORTGAGE, LLC	3	\$940,095.25	0.27%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,018,497.73	0.29%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$888,960.93	0.25%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,650,182.21	1.61%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	2	\$194,600.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$158,466.55	0.05%	0	\$0.00
FIRST BANK PUERTO RICO	7	\$1,328,553.79	0.38%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$333,923.61	0.1%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$350,000.00	0.1%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$308,668.86	0.09%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$336,067.50	0.1%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,034,822.44	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$264,000.00	0.08%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$310,000.00	0.09%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$163,682.25	0.05%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	9	\$1,535,323.24	0.44%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$181,679.09	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$322,480.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$419,374.49	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$344,762.23	0.1%	0	\$0.00
FIRST INTERNATIONAL BANK & TRUST	1	\$347,148.60	0.1%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,349,704.66	0.38%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,519,443.92	0.43%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$392,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK	1	\$173,180.00	0.05%	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$613,749.34	0.17%	0	\$0.00
FIRST NATIONAL BANK BELLEVUE	1	\$68,189.05	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$153,286.97	0.04%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$195,700.00	0.06%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$415,088.24	0.12%	0	\$0.00
	1	\$122,377.55	0.03%	0	\$0.00

FIRST NEW MEXICO BANK SILVER CITY						
FIRST NIAGARA BANK, N.A	6	\$984,457.44	0.28%	0	\$0.00	
FIRST PEOPLES CFCU	2	\$280,000.00	0.08%	0	\$0.00	
FIRST REPUBLIC BANK	8	\$3,189,649.89	0.91%	0	\$0.00	
FIRST SOUTHERN BANK	1	\$98,605.07	0.03%	0	\$0.00	
FIRST STATE BANK	6	\$1,404,947.39	0.4%	0	\$0.00	
FIRST STATE BANK NEBRASKA	2	\$481,511.08	0.14%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$368,619.01	0.1%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,824,003.59	0.8%	0	\$0.00	
FIRST UNITED BANK & TRUST COMPANY	1	\$417,000.00	0.12%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$675,917.75	0.19%	0	\$0.00	
FIRSTBANK	3	\$864,826.96	0.25%	0	\$0.00	
FIRSTTRUST BANK	3	\$592,795.30	0.17%	0	\$0.00	
FLAT BRANCH MORTGAGE, INC	1	\$223,920.00	0.06%	0	\$0.00	
FNNB BANK, A STATE BANK	1	\$415,107.07	0.12%	0	\$0.00	
FORT COMMUNITY CREDIT UNION	2	\$416,330.00	0.12%	0	\$0.00	
FORWARD FINANCIAL BANK	3	\$337,694.49	0.1%	0	\$0.00	
FORWARD FINANCIAL BANK	1	\$227,120.00	0.06%	0	\$0.00	
FRANSEN BANK & TRUST	3	\$523,500.00	0.15%	0	\$0.00	
FRANKENMUTH CREDIT UNION	2	\$164,372.00	0.05%	0	\$0.00	
FRANKLIN MORTGAGE COMPANY	1	\$177,000.00	0.05%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	1	\$135,000.00	0.04%	0	\$0.00	
GB MORTGAGE, INC. - COR	1	\$343,758.76	0.1%	0	\$0.00	
GECU	8	\$1,191,981.42	0.34%	0	\$0.00	
GIFFORD STATE BANK	1	\$197,000.00	0.06%	0	\$0.00	
GLENWOOD STATE BANK	1	\$149,300.00	0.04%	0	\$0.00	
GMFS, LLC	2	\$541,785.43	0.15%	0	\$0.00	
GOLDEN BELT BANK FSA	1	\$239,500.00	0.07%	0	\$0.00	
GOOGAIN INC	1	\$377,514.64	0.11%	0	\$0.00	
GOOGAIN INC A CORPORATION	1	\$348,411.22	0.1%	0	\$0.00	
GOOGAIN, INC	2	\$672,744.01	0.19%	0	\$0.00	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$328,952.69	0.09%	0	\$0.00	
GREEN COUNTRY FEDERAL CREDIT UNION	1	\$136,969.17	0.04%	0	\$0.00	
GREENWAY FUNDING GROUP, INC	1	\$358,365.82	0.1%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$621,534.30	0.18%	0	\$0.00	
GUILD MORTGAGE COMPANY	8	\$1,476,294.05	0.42%	0	\$0.00	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$245,761.82	0.07%	0	\$0.00	

HEARTLAND CREDIT UNION	3	\$255,073.47	0.07%	0	\$0.00
HIAWATHA BANK AND TRUST CO	1	\$150,000.00	0.04%	0	\$0.00
HICKORY POINT BANK	1	\$276,439.41	0.08%	0	\$0.00
HICKORY POINT BANK & TRSUT	1	\$193,000.00	0.05%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$99,546.06	0.03%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$825,869.30	0.24%	0	\$0.00
HOLYOKE CREDIT UNION	3	\$568,188.71	0.16%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$467,887.18	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	25	\$7,515,332.90	2.14%	0	\$0.00
HomeBANK	7	\$1,271,067.57	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,764,032.61	0.5%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$199,083.09	0.06%	0	\$0.00
HOMEFIELD CREDIT UNION	1	\$350,000.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	8	\$2,839,502.79	0.81%	0	\$0.00
HOMETOWN BANK - WACONIA	1	\$180,000.00	0.05%	0	\$0.00
HONOR CREDIT UNION	1	\$114,000.00	0.03%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$294,627.66	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE	1	\$243,876.79	0.07%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	3	\$590,281.33	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	33	\$5,960,979.12	1.7%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	7	\$706,349.54	0.2%	0	\$0.00
IH MISSISSPI VALLEY CREDIT UNION, A CORPORATION	2	\$187,570.89	0.05%	0	\$0.00
ILLINI BANK	2	\$614,199.19	0.17%	0	\$0.00
ILLINII BANK	1	\$230,000.00	0.07%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$105,394.76	0.03%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$437,750.00	0.12%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00
IMPAC MORTGAGE CORP	1	\$208,072.47	0.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,611,152.99	0.46%	0	\$0.00
INTERFIRST MORTGAGE COMPLANY	1	\$338,456.61	0.1%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	4	\$677,250.00	0.19%	0	\$0.00
IPA VA STATE BANK	1	\$69,679.08	0.02%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$692,030.26	0.2%	0	\$0.00

JONAH BANK OF WYOMING	2	\$760,500.00	0.22%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$537,046.92	0.15%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$154,296.39	0.04%	0	\$0.00
LAKESIDE BANK	1	\$221,000.00	0.06%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$592,900.00	0.17%	0	\$0.00
LANDMARK CREDIT UNION	34	\$5,579,327.09	1.59%	0	\$0.00
LAPFCU	4	\$864,479.10	0.25%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$379,842.89	0.11%	0	\$0.00
LBS FINANCIAL CREDIT UNION	2	\$184,000.00	0.05%	0	\$0.00
LEADER BANK N.A	4	\$1,150,148.16	0.33%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$252,846.99	0.07%	0	\$0.00
LINN AREA CREDIT UNION	3	\$616,063.47	0.18%	0	\$0.00
LOANWISE FINANCIAL LLC	3	\$435,406.07	0.12%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$359,273.70	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$335,072.03	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$77,000.00	0.02%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	8	\$1,530,831.12	0.44%	0	\$0.00
MANUFACTURERS BANK AND TRUST CO	1	\$110,000.00	0.03%	0	\$0.00
MARINE BANK	6	\$1,335,295.35	0.38%	0	\$0.00
MARKESAN STATE BANK	1	\$83,500.00	0.02%	0	\$0.00
MASSMUTUAL FEDERAL CREDIT UNION	2	\$565,067.17	0.16%	0	\$0.00
MCPHERSON CO-OP CREDIT UNION	1	\$177,191.98	0.05%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	1	\$245,867.61	0.07%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	3	\$608,455.01	0.17%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$164,848.28	0.05%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$748,827.77	0.21%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$367,000.00	0.1%	0	\$0.00
METRO CREDIT UNION	6	\$1,522,245.48	0.43%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$152,305.48	0.04%	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$119,455.27	0.03%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$129,409.88	0.04%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$292,855.54	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00
MIDWEST BANK	1	\$150,000.00	0.04%	0	\$0.00

MIDWESTONE BANK	5	\$921,200.00	0.26%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$90,586.91	0.03%	0	\$0.00
MISSOURI CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$529,810.71	0.15%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$205,118.63	0.06%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$199,000.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$624,000.00	0.18%	0	\$0.00
MORTGAGENETWORK	3	\$992,971.94	0.28%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$547,646.99	0.16%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$96,559.68	0.03%	0	\$0.00
MUFG UNION BANK, N.A	1	\$102,532.44	0.03%	0	\$0.00
NASSAU EDUCATORS FCU	2	\$454,500.00	0.13%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$220,000.00	0.06%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$355,357.30	0.1%	0	\$0.00
NATIONWIDE BANK	1	\$100,000.00	0.03%	0	\$0.00
NBKC BANK	1	\$415,107.07	0.12%	0	\$0.00
NETWORK FUNDING, LP	1	\$281,300.00	0.08%	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$748,000.00	0.21%	0	\$0.00
NICOLET NATIONAL BANK	7	\$1,209,169.29	0.34%	0	\$0.00
NJ LENDERS CORP	2	\$560,200.00	0.16%	0	\$0.00
NMSI, INC	1	\$388,212.02	0.11%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$313,570.09	0.09%	0	\$0.00
NORTH CENTRAL BANK	2	\$189,734.79	0.05%	0	\$0.00
NORTHPOINTE BANK	7	\$2,074,510.86	0.59%	0	\$0.00
NORTHVIEW BANK	5	\$827,138.37	0.24%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	25	\$5,881,554.72	1.67%	0	\$0.00
NORWOOD BANK	3	\$913,084.34	0.26%	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$144,500.00	0.04%	0	\$0.00
NXT BANK	1	\$305,009.13	0.09%	0	\$0.00
OLD NATIONAL BANK	6	\$1,232,663.89	0.35%	0	\$0.00
ONEAZ CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00
OOSTBURG STATE BANK	1	\$95,066.49	0.03%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$140,000.00	0.04%	0	\$0.00
ORIENTAL BANK	4	\$361,017.61	0.1%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$218,790.98	0.06%	0	\$0.00
PARKSIDE LENDING LLC	12	\$3,735,729.94	1.06%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	5	\$1,001,695.96	0.29%	0	\$0.00
PCM CREDIT UNION	1	\$78,274.89	0.02%	0	\$0.00

	PENTAGON FEDERAL C. U	35	\$7,365,166.27	2.1%	0	\$0.00
	PEOPLES BANK	3	\$599,250.00	0.17%	0	\$0.00
	PEOPLES STATE BANK	1	\$338,926.50	0.1%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$135,800.00	0.04%	0	\$0.00
	PIONEER BANK	1	\$329,500.00	0.09%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$79,636.85	0.02%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	3	\$831,000.00	0.24%	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,630,994.44	0.46%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$651,767.05	0.19%	0	\$0.00
	PREMIA MORTGAGE, LLC	3	\$820,938.04	0.23%	0	\$0.00
	PREMIER BANK	2	\$259,636.85	0.07%	0	\$0.00
	PREMIER HOME AND FINANCE	1	\$298,638.18	0.09%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$529,790.91	0.15%	0	\$0.00
	PRIMEBANK	2	\$297,000.00	0.08%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$274,155.33	0.08%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$80,994.50	0.02%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$324,804.06	0.09%	0	\$0.00
	PROVIDENT CREDIT UNION	10	\$3,432,125.23	0.98%	0	\$0.00
	PROVINCIAL BANK	1	\$130,399.43	0.04%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$673,071.19	0.19%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$732,383.96	0.21%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$230,946.86	0.07%	0	\$0.00
	R BANK	2	\$370,110.28	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$247,000.00	0.07%	0	\$0.00
	RCB BANK	1	\$348,214.69	0.1%	0	\$0.00
	RESMAC, INC	1	\$300,000.00	0.09%	0	\$0.00
	RLM MORTGAGE LLC	2	\$589,498.13	0.17%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$353,387.00	0.1%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$89,591.46	0.03%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$309,000.00	0.09%	0	\$0.00
	ROUNDBANK	1	\$208,000.00	0.06%	0	\$0.00
	ROXBORO SAVINGS BANK	2	\$342,422.90	0.1%	0	\$0.00
	ROYAL CREDIT UNION	13	\$2,339,908.64	0.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$300,000.00	0.09%	0	\$0.00
	SANTANDER BANK, N.A	1	\$79,272.89	0.02%	0	\$0.00
	SAVANNA-THOMSON STATE BANK	1	\$50,167.11	0.01%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$654,749.46	0.19%	0	\$0.00

SECURITY BANK	1	\$83,000.00	0.02%	0	\$0.00
SECURITY FIRST BANK, A COMMERCIAL BANK	2	\$486,282.50	0.14%	0	\$0.00
SECURITY STATE BANK	1	\$112,000.00	0.03%	0	\$0.00
SETTLERS BANK	1	\$375,885.92	0.11%	0	\$0.00
SHELBY COUNTY STATE BANK	1	\$146,400.00	0.04%	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$484,293.12	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,969.53	0.02%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$114,975.70	0.03%	0	\$0.00
SOFI LENDING CORP	1	\$106,700.00	0.03%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$238,667.84	0.07%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$574,996.55	0.16%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$313,570.09	0.09%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$141,200.00	0.04%	0	\$0.00
SPC CREDIT UNION	1	\$119,449.85	0.03%	0	\$0.00
ST.MARY'S BANK	1	\$160,000.00	0.05%	0	\$0.00
STANDARD MORTGAGE CORP	6	\$1,218,060.87	0.35%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$778,797.06	0.22%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$110,685.14	0.03%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$193,716.32	0.06%	0	\$0.00
STATE BANK OF WATERLOO	1	\$172,214.69	0.05%	0	\$0.00
STATE STREET BANK	1	\$130,000.00	0.04%	0	\$0.00
STEARNS LENDING INC	1	\$375,000.00	0.11%	0	\$0.00
STEARNS LENDING, LLC	14	\$3,262,084.72	0.93%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$371,524.04	0.11%	0	\$0.00
STIFEL BANK AND TRUST	1	\$380,763.68	0.11%	0	\$0.00
SUMMIT CREDIT UNION	32	\$7,056,731.87	2.01%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	13	\$2,657,686.35	0.76%	0	\$0.00
THE ADIRONDACK TRUST COMPANY	1	\$150,000.00	0.04%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$209,063.29	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$434,208.63	0.12%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$346,400.00	0.1%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$215,500.00	0.06%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$51,664.40	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$79,176.09	0.02%	0	\$0.00

THE FIRST NATIONAL BANK OF HENNING	1	\$143,661.73	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD	1	\$124,930.30	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	5	\$1,045,430.71	0.3%	0	\$0.00
THE PARK BANK	1	\$141,000.00	0.04%	0	\$0.00
THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	\$380,475.39	0.11%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$479,000.00	0.14%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$396,000.00	0.11%	0	\$0.00
TRUE SKY CREDIT UNION	3	\$470,800.00	0.13%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$148,000.00	0.04%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$550,082.09	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,468,171.86	0.42%	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$77,645.93	0.02%	0	\$0.00
UNITED BANK OF UNION	1	\$98,000.00	0.03%	0	\$0.00
UNITED COMMUNITY BANK	4	\$435,429.08	0.12%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	2	\$573,371.70	0.16%	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	57	\$17,331,515.01	4.93%	0	\$0.00
UNITY BANK	1	\$87,000.00	0.02%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$138,941.66	0.04%	0	\$0.00
UNIVERSAL LENDING SERVICES, INC	1	\$179,000.00	0.05%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	7	\$1,670,200.69	0.48%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	7	\$1,838,920.76	0.52%	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$468,000.00	0.13%	0	\$0.00
UW CREDIT UNION	38	\$7,349,726.40	2.09%	0	\$0.00
UWHARRIE BANK	1	\$230,500.00	0.07%	0	\$0.00

	VALLEY NATIONAL BANK	1	\$199,092.12	0.06%	0	\$0.00
	VALLEY VIEW STATE BANK (15740)	2	\$557,930.40	0.16%	0	\$0.00
	VENSTAR FINANCIAL	1	\$415,107.07	0.12%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$393,000.00	0.11%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$204,000.00	0.06%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$956,408.82	0.27%	0	\$0.00
	VERVE, A CREDIT UNION	3	\$298,566.70	0.09%	0	\$0.00
	VISION BANK	1	\$295,000.00	0.08%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$177,582.12	0.05%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$541,705.63	0.15%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$285,684.23	0.08%	0	\$0.00
	WEST GATE BANK	2	\$650,500.00	0.19%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	2	\$282,250.00	0.08%	0	\$0.00
	WESTCONSIN CREDIT UNION	7	\$1,254,541.76	0.36%	0	\$0.00
	WESTERN BANK	1	\$160,000.00	0.05%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$169,626.49	0.05%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$300,000.00	0.09%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$928,186.62	0.26%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$1,076,032.50	0.31%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$563,022.95	0.16%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$218,616.50	0.06%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$302,620.02	0.09%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$159,273.70	0.05%	0	\$0.00
	WYOMING BANK & TRUST	1	\$415,107.07	0.12%	0	\$0.00
	Unavailable	15	\$2,318,046.45	0.62%	0	\$0.00
Total		1,514	\$351,228,702.61	100%	0	\$0.00
3138WJKU1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$355,000.00	0.14%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$313,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$228,667.61	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$234,939.28	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$240,923.09	0.1%	0	\$0.00
	ACOPIA HOME LOANS	1	\$291,198.37	0.12%	0	\$0.00
	ACOPIA LLC A CORPORATION	1	\$367,357.94	0.15%	0	\$0.00
		1	\$290,700.59	0.12%	0	\$0.00

ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC						
AFFILIATED MORTGAGE COMPANY	1	\$326,400.00	0.13%	0	\$0.00	
ALLIANT BANK	1	\$250,000.00	0.1%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	1	\$223,900.00	0.09%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$286,000.00	0.11%	0	\$0.00	
AMARILLO NATIONAL BANK	2	\$653,397.99	0.26%	0	\$0.00	
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$723,006.00	0.29%	0	\$0.00	
AMERICAN BANK MORTGAGE COMPANY	1	\$370,328.03	0.15%	0	\$0.00	
AMERICAN FINANCE HOUSE LARIBA	1	\$221,000.00	0.09%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	4	\$1,515,859.49	0.6%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	3	\$951,500.00	0.38%	0	\$0.00	
AMERIS BANK	3	\$899,515.00	0.36%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$552,500.00	0.22%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$293,687.24	0.12%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$357,004.23	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$291,000.00	0.12%	0	\$0.00	
ARVEST BANK	2	\$481,335.23	0.19%	0	\$0.00	
ASCENT HOME LENDING, LLC	1	\$415,125.78	0.17%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$533,834.10	0.21%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$795,130.47	0.32%	0	\$0.00	
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$778,530.70	0.31%	0	\$0.00	
BANCFIRST	1	\$275,000.00	0.11%	0	\$0.00	
BANK OF BOTETOURT	1	\$369,325.00	0.15%	0	\$0.00	
BANK OF ENGLAND	2	\$482,050.00	0.19%	0	\$0.00	
BANK OF THE OZARKS	1	\$248,886.62	0.1%	0	\$0.00	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$291,185.34	0.12%	0	\$0.00	
BANK OF WHITTIER, N.A	1	\$352,000.00	0.14%	0	\$0.00	
BANNER BANK	2	\$442,750.00	0.18%	0	\$0.00	
BAY EQUITY LLC	3	\$1,257,500.00	0.5%	0	\$0.00	
BAY VALLEY MORTGAGE GROUP	5	\$1,725,802.60	0.69%	0	\$0.00	
BAYCOAST BANK	1	\$287,701.07	0.11%	0	\$0.00	
BELL BANK	2	\$619,000.00	0.25%	0	\$0.00	

	BELLCO CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES INC	1	\$273,776.24	0.11%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,477,781.96	0.59%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$374,409.60	0.15%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$564,180.16	0.22%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$241,000.00	0.1%	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,934,111.04	0.77%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,766,915.00	0.7%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$403,000.00	0.16%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$290,289.39	0.12%	0	\$0.00
	CALIFORNIA CONSUMER LENDING	1	\$415,125.78	0.17%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	18	\$6,022,795.41	2.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$284,200.00	0.11%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$332,000.00	0.13%	0	\$0.00
	CASHCALL MORTGAGE	82	\$27,196,672.31	10.83%	0	\$0.00
	CB&S BANK	1	\$415,125.78	0.17%	0	\$0.00
	CBC NATIONAL BANK	2	\$606,135.69	0.24%	0	\$0.00
	CENTENNIAL BANK	1	\$289,207.27	0.12%	0	\$0.00
	CENTRAL BANK OF ST LOUIS	2	\$781,502.18	0.31%	0	\$0.00
	CENTRAL TRUST BANK	1	\$373,500.00	0.15%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$208,069.95	0.08%	0	\$0.00
	CHEAHA BANK	1	\$210,000.00	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$261,829.64	0.1%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$326,000.00	0.13%	0	\$0.00
	CMG MORTGAGE, INC	1	\$359,222.16	0.14%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,337,792.44	0.93%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$223,192.32	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	3	\$1,309,000.00	0.52%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$208,500.00	0.08%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$224,000.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00
		2	\$548,000.00	0.22%	0	\$0.00

COMMUNITYAMERICA CREDIT UNION						
CONSUMERS CREDIT UNION	1	\$328,500.00	0.13%	0	\$0.00	
CORNERSTONE HOME LENDING, INC	8	\$2,491,466.76	0.99%	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$359,800.00	0.14%	0	\$0.00	
CREDIT UNION OF OHIO	1	\$270,125.56	0.11%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$926,027.93	0.37%	0	\$0.00	
DAS ACQUISITION COMPANY, LLC A LIM	1	\$214,152.31	0.09%	0	\$0.00	
DFCU FINANCIAL	1	\$258,700.00	0.1%	0	\$0.00	
DIRECT SOURCE LENDING INC	1	\$252,575.05	0.1%	0	\$0.00	
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$218,000.00	0.09%	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	1	\$223,000.00	0.09%	0	\$0.00	
DUPAGE CREDIT UNION	2	\$464,000.00	0.18%	0	\$0.00	
EMORTGAGE MANAGEMENT LLC	1	\$321,939.57	0.13%	0	\$0.00	
ENDEAVOR CAPITAL,LLC	1	\$364,000.00	0.14%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC	1	\$351,000.00	0.14%	0	\$0.00	
EQUITY RESOURCES, INC	2	\$576,450.00	0.23%	0	\$0.00	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$526,561.64	0.21%	0	\$0.00	
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,291.19	0.15%	0	\$0.00	
EVOLVE BANK & TRUST	1	\$286,320.00	0.11%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$300,500.00	0.12%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$4,106,741.90	1.64%	0	\$0.00	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$222,000.00	0.09%	0	\$0.00	
FBC MORTGAGE, LLC	4	\$1,099,577.56	0.44%	0	\$0.00	
FC LENDING, LTD	1	\$316,000.00	0.13%	0	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,417,603.41	0.96%	0	\$0.00	
FINANCE OF AMERICA LLC	26	\$9,242,663.26	3.68%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	17	\$5,127,381.05	2.04%	0	\$0.00	
FIREFIGHTERS FIRST CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	
FIRST BANK FINANCIAL CENTRE	2	\$616,000.00	0.25%	0	\$0.00	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	

FIRST CHOICE LOAN SERVICES INC	8	\$2,510,482.17	1%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$256,840.41	0.1%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$593,306.38	0.24%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$265,302.20	0.11%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$323,553.75	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,414.57	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$377,000.00	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$505,300.00	0.2%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$310,611.59	0.12%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$578,651.64	0.23%	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,614,144.34	0.64%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,548,648.82	0.62%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$260,000.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$227,437.00	0.09%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC - COR	1	\$220,016.54	0.09%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$564,584.90	0.22%	0	\$0.00
FIRST NATIONAL FINANCING INC	1	\$249,871.86	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$350,000.00	0.14%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$400,000.00	0.16%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$223,809.57	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$3,054,100.47	1.22%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$395,105.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$448,993.04	0.18%	0	\$0.00
FIRSTBANK	3	\$1,026,919.63	0.41%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$335,186.68	0.13%	0	\$0.00
FIRSTTRUST BANK	1	\$248,862.50	0.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$208,800.00	0.08%	0	\$0.00
FORUM CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$247,967.46	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$1,044,178.28	0.42%	0	\$0.00
GEO-CORP, INC	1	\$405,000.00	0.16%	0	\$0.00
GL FINANCIAL SERVICES LLC	1	\$398,202.18	0.16%	0	\$0.00
GMFS, LLC	1	\$292,000.00	0.12%	0	\$0.00

GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$258,831.41	0.1%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORORATION	1	\$249,601.35	0.1%	0	\$0.00
GOOGAIN, INC	5	\$2,651,000.00	1.06%	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$778,350.00	0.31%	0	\$0.00
GREAT WESTERN BANK	1	\$231,600.00	0.09%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$356,789.15	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$584,750.00	0.23%	0	\$0.00
GUARANTY FEDERAL	1	\$385,000.00	0.15%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$432,657.47	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$224,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,240,961.42	0.89%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
HELPBRINGER MORTGAGE SERVICES INC	1	\$350,417.92	0.14%	0	\$0.00
HOME FEDERAL BANK	1	\$225,000.00	0.09%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$245,976.29	0.1%	0	\$0.00
HOME PLACE MORTGAGE LOANS INC	1	\$333,626.75	0.13%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$3,916,601.89	1.56%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$255,178.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$858,400.43	0.34%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$307,624.94	0.12%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$248,909.52	0.1%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$241,600.00	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$312,000.00	0.12%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$222,150.00	0.09%	0	\$0.00
HONOR CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00
HORIZON BANK, N.A	1	\$361,250.00	0.14%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$215,510.75	0.09%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.08%	0	\$0.00
INDEPENDENT AUSTIN	1	\$353,000.00	0.14%	0	\$0.00
INTEGRA MORTGAGE INC	1	\$298,678.26	0.12%	0	\$0.00

INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$285,921.95	0.11%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$260,085.44	0.1%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$260,965.39	0.1%	0	\$0.00
IQ CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,480,089.38	0.99%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$386,500.00	0.15%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,809,731.18	0.72%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$415,125.78	0.17%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	5	\$1,358,318.59	0.54%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$256,763.74	0.1%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	5	\$1,598,516.80	0.64%	0	\$0.00
LANDMARK CREDIT UNION	2	\$631,235.22	0.25%	0	\$0.00
LAPFCU	1	\$370,000.00	0.15%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$358,200.00	0.14%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$334,400.00	0.13%	0	\$0.00
LIBERTY HOME MORTGAGE	1	\$248,887.50	0.1%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,155,097.99	0.46%	0	\$0.00
LUTHERAN FEDERAL CREDIT UNION	1	\$285,100.00	0.11%	0	\$0.00
MI FINANCIAL, LLC	2	\$524,332.25	0.21%	0	\$0.00
MAGNOLIA BANK, INC	1	\$375,000.00	0.15%	0	\$0.00
MARQUETTE BANK	1	\$269,700.00	0.11%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$358,397.99	0.14%	0	\$0.00
MB FINANCIAL BANK	1	\$622,328.06	0.25%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$879,053.12	0.35%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$262,000.00	0.1%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$220,000.00	0.09%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$260,000.00	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPROATION	1	\$276,277.39	0.11%	0	\$0.00
MEMBER ADVANTAGE MORTGAGE	2	\$799,888.62	0.32%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$352,000.00	0.14%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$258,831.41	0.1%	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	3	\$886,400.00	0.35%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,678,321.24	0.67%	0	\$0.00
METRO CREDIT UNION	1	\$265,000.00	0.11%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$1,065,790.00	0.42%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$266,297.71	0.11%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$214,033.67	0.09%	0	\$0.00
MILL CITY CREDIT UNION	1	\$248,876.37	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$319,300.00	0.13%	0	\$0.00
MORTGAGE TRUST INC	1	\$242,500.00	0.1%	0	\$0.00
MORTGAGENETWORK	1	\$220,000.00	0.09%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$328,108.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,283,156.61	0.51%	0	\$0.00
MWABANK	1	\$274,000.00	0.11%	0	\$0.00
N A NATIONWIDE MORTGAGE	1	\$358,630.84	0.14%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$315,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$353,404.43	0.14%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$209,940.00	0.08%	0	\$0.00
NBKC BANK	9	\$2,974,489.32	1.18%	0	\$0.00
NICOLET NATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00
NMSI, INC	1	\$357,402.44	0.14%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$709,517.20	0.28%	0	\$0.00
NORTHPOINTE BANK	1	\$303,642.74	0.12%	0	\$0.00
NORTHVIEW BANK	1	\$358,000.00	0.14%	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00
NUDGE FUNDING, LLC	1	\$270,000.00	0.11%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$906,156.00	0.36%	0	\$0.00
OLD NATIONAL BANK	3	\$802,000.00	0.32%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$253,000.00	0.1%	0	\$0.00
ON Q FINANCIAL INC	1	\$360,000.00	0.14%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$330,000.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00
ORIGIN BANK	2	\$492,413.75	0.2%	0	\$0.00
ORRSTOWN BANK	2	\$491,200.00	0.2%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$345,000.00	0.14%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$519,000.00	0.21%	0	\$0.00

PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,372,525.09	0.55%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,037,100.00	1.61%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$572,890.15	0.23%	0	\$0.00
PEOPLES HOME EQUITY, INC	3	\$1,224,449.00	0.49%	0	\$0.00
PINNACLE BANK	1	\$209,065.48	0.08%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$305,000.00	0.12%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$785,548.26	0.31%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$937,700.00	0.37%	0	\$0.00
PLB LENDING LLC	1	\$306,000.00	0.12%	0	\$0.00
PREMIER ATLANTA MORTGAGE FUNDING, I	1	\$285,722.84	0.11%	0	\$0.00
PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$637,844.34	0.25%	0	\$0.00
PREMIER LENDING ALLIANCE, LLC	1	\$258,333.67	0.1%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	3	\$1,220,292.07	0.49%	0	\$0.00
PRIME HOME LOANS, INC D.B.A. FLEX M	2	\$465,338.59	0.19%	0	\$0.00
PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$388,202.33	0.15%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$457,962.90	0.18%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$252,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$515,197.11	0.21%	0	\$0.00
PROVIDENCE BANK & TRUST	1	\$240,000.00	0.1%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$960,000.00	0.38%	0	\$0.00
PROVINCIAL BANK	1	\$232,800.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$265,799.96	0.11%	0	\$0.00
R BANK	1	\$405,686.61	0.16%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00
REDWOOD CREDIT UNION	2	\$663,887.50	0.26%	0	\$0.00
RENASANT BANK	8	\$2,638,908.41	1.05%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$388,264.49	0.15%	0	\$0.00
RLM MORTGAGE LLC	1	\$220,725.00	0.09%	0	\$0.00
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$417,000.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$501,500.00	0.2%	0	\$0.00
RPM MORTGAGE, INC	1	\$347,000.00	0.14%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$980,000.00	0.39%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$255,235.66	0.1%	0	\$0.00

	SALAL CREDIT UNION	2	\$626,570.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,589,000.00	0.63%	0	\$0.00
	SANTANDER BANK, N.A	13	\$3,847,496.08	1.53%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$216,043.94	0.09%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$230,967.59	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$410,546.44	0.16%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	\$466,400.00	0.19%	0	\$0.00
	SHEA MORTGAGE INC	1	\$417,000.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$895,977.17	0.36%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$212,600.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$398,255.23	0.16%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$296,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	8	\$2,436,502.19	0.97%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$238,400.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$664,545.08	0.26%	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,071,999.64	0.43%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$322,000.00	0.13%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$222,400.00	0.09%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$248,876.37	0.1%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$600,000.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	1	\$405,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$751,288.83	0.3%	0	\$0.00
	STEARNS LENDING, LLC	17	\$5,318,834.98	2.12%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$290,000.00	0.12%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$1,239,895.60	0.49%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$240,500.00	0.1%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$248,000.00	0.1%	0	\$0.00
	TD BANK, N.A	1	\$253,865.25	0.1%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	\$348,426.90	0.14%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$896,371.27	0.36%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$856,134.69	0.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$248,527.93	0.1%	0	\$0.00

THE HOME LENDING GROUP, LLC	1	\$415,125.78	0.17%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$221,500.00	0.09%	0	\$0.00
THE PARK BANK	1	\$218,000.00	0.09%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$294,271.41	0.12%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$324,947.51	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$253,000.00	0.1%	0	\$0.00
TRINITY OAKS MORTGAGE, LLC - COR	1	\$209,500.00	0.08%	0	\$0.00
TROY BANK AND TRUST	1	\$234,949.80	0.09%	0	\$0.00
TRUWEST CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$642,000.00	0.26%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$243,898.84	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,783,764.14	1.51%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	1	\$298,000.00	0.12%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$2,746,431.75	1.09%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$369,500.00	0.15%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$576,323.87	0.23%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	2	\$571,435.36	0.23%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$211,500.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$534,255.78	0.21%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$221,012.09	0.09%	0	\$0.00
VALLEY NATIONAL BANK	9	\$2,561,520.49	1.02%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$312,000.00	0.12%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$257,000.00	0.1%	0	\$0.00
WASHINGTON STATE BANK	1	\$398,219.99	0.16%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$235,000.00	0.09%	0	\$0.00
WEI MORTGAGE LLC	1	\$320,000.00	0.13%	0	\$0.00
WESTFIELD BANK, FSB	1	\$250,000.00	0.1%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$397,500.00	0.16%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	2	\$622,190.91	0.25%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	4	\$1,153,735.11	0.46%	0	\$0.00

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	WISCONSIN BANK & TRUST	1	\$215,336.74	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$250,000.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$743,200.00	0.3%	0	\$0.00
	Unavailable	4	\$1,257,496.07	0.42%	0	\$0.00
Total		811	\$251,174,285.11	100%	0	\$0.00
3138WJKV9	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$518,876.37	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$815,678.34	0.32%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$215,000.00	0.09%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$622,716.51	0.25%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00
	ACOPIA LLC	1	\$416,000.00	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$253,853.89	0.1%	0	\$0.00
	AFFILIATED BANK	1	\$220,952.77	0.09%	0	\$0.00
	AKC MORTGAGE, LLC	1	\$248,876.37	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$229,961.76	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$622,771.62	0.25%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$294,682.80	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$309,200.00	0.12%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$224,791.17	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$585,323.47	0.23%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$676,115.00	0.27%	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,200.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.11%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$415,125.78	0.17%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$589,500.00	0.23%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABIL	1	\$235,934.80	0.09%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$1,107,000.00	0.44%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.09%	0	\$0.00

	AMERICAN PACIFIC MTG CORP	1	\$413,134.76	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$218,435.87	0.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$575,500.00	0.23%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$817,125.78	0.33%	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$294,000.00	0.12%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$219,011.20	0.09%	0	\$0.00
	AMRES CORPORATION	1	\$245,000.00	0.1%	0	\$0.00
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$267,000.00	0.11%	0	\$0.00
	ARVEST BANK	1	\$224,000.00	0.09%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$307,828.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL ,INC.DBA TEXASLENDING.COM A CORPORATION	1	\$318,576.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$619,874.38	0.25%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$897,682.80	0.36%	0	\$0.00
	AVIDIA BANK	1	\$229,600.00	0.09%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,090,000.00	0.43%	0	\$0.00
	BANK OF ENGLAND	1	\$234,000.00	0.09%	0	\$0.00
	BANK OF HAWAII	2	\$639,576.00	0.25%	0	\$0.00
	BANK OF LITTLE ROCK	1	\$410,148.25	0.16%	1	\$397,066.61
	BANK OF SPRINGFIELD	1	\$283,050.00	0.11%	0	\$0.00
	BANK OF THE CASCADES	1	\$248,507.00	0.1%	0	\$0.00
	BANK OF THE JAMES	1	\$228,468.50	0.09%	0	\$0.00
	BANK OF WASHINGTON	1	\$246,400.00	0.1%	0	\$0.00
	BAY EQUITY LLC	5	\$1,460,299.94	0.58%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	3	\$1,485,500.00	0.59%	0	\$0.00
	BELL BANK	4	\$1,139,688.03	0.45%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00
	BENCHMARK BANK	1	\$415,000.00	0.17%	0	\$0.00
	BERKSHIRE BANK	1	\$334,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK	1	\$251,000.00	0.1%	0	\$0.00
	BOFI FEDERAL BANK	5	\$1,312,571.53	0.52%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$313,500.00	0.12%	0	\$0.00
		1	\$625,000.00	0.25%	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY					
BOKF NA DBA BANK OF TEXAS	1	\$305,000.00	0.12%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$243,909.74	0.1%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$373,298.44	0.15%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$511,400.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$799,625.00	0.32%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,044,000.00	0.42%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,938.62	0.1%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$317,983.64	0.13%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,859,398.17	1.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$222,750.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	108	\$33,936,219.27	13.51%	0	\$0.00
CBC NATIONAL BANK	1	\$376,000.00	0.15%	0	\$0.00
CENTRAL TRUST BANK	1	\$398,813.07	0.16%	0	\$0.00
CENTREBANK	1	\$256,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	5	\$1,468,800.00	0.58%	0	\$0.00
CHARTER BANK	1	\$380,000.00	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$578,831.41	0.23%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	7	\$1,780,623.20	0.71%	0	\$0.00
CITIZENS BANK AND TRUST	1	\$205,074.12	0.08%	0	\$0.00
CIVISTA BANK	1	\$267,500.00	0.11%	0	\$0.00
CLINTON SAVINGS BANK	1	\$368,000.00	0.15%	0	\$0.00
CMG MORTGAGE INC	1	\$335,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,590,512.37	1.43%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,381,174.28	0.55%	0	\$0.00
COLLINS COMMUNITY CREDIT UNION	1	\$251,862.88	0.1%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$367,050.00	0.15%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	1	\$280,672.37	0.11%	0	\$0.00
COMMUNITY AMERICA CREDIT UNION	4	\$1,056,453.08	0.42%	0	\$0.00
CORNERSTONE HOME LENDING, INC	5	\$1,306,813.15	0.52%	0	\$0.00

CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$350,900.00	0.14%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$317,594.54	0.13%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$415,125.78	0.17%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	3	\$668,620.53	0.27%	0	\$0.00
DFCU FINANCIAL	1	\$310,500.00	0.12%	0	\$0.00
DIME BANK	1	\$250,000.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$523,980.44	0.21%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$657,394.16	0.26%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$296,000.00	0.12%	0	\$0.00
ECOM MORTGAGE, INC. DBA HOME LOAN M	1	\$282,736.20	0.11%	0	\$0.00
ENTEGRA BANK	1	\$248,000.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$516,225.90	0.21%	0	\$0.00
EQUITY LOANS LLC	1	\$280,745.09	0.11%	0	\$0.00
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$244,000.00	0.1%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$295,665.11	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$4,757,070.56	1.89%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	3	\$952,078.55	0.38%	0	\$0.00
FBC MORTGAGE, LLC	1	\$309,602.20	0.12%	0	\$0.00
FC LENDING, LTD	3	\$827,581.31	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,246,104.36	0.5%	0	\$0.00
FINANCE OF AMERICA LLC	24	\$9,539,316.35	3.8%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	15	\$4,736,090.50	1.89%	0	\$0.00
FIRST BANK & TRUST	2	\$524,900.00	0.21%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$327,535.94	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$269,900.00	0.11%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$582,000.00	0.23%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,587,291.99	1.03%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$235,200.00	0.09%	0	\$0.00

FIRST DAKOTA NATIONAL BANK	1	\$262,315.68	0.1%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$415,125.78	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$371,511.38	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$565,500.00	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$562,230.96	0.22%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$796,161.74	0.32%	0	\$0.00
FIRST INTERSTATE BANK	3	\$769,640.65	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$514,655.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$318,000.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$415,125.78	0.17%	0	\$0.00
FIRST SECURITY MORTGAGE	1	\$255,392.34	0.1%	0	\$0.00
FIRST STATE BANK	1	\$280,500.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	\$4,297,224.23	1.71%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$590,543.77	0.24%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,000,952.14	0.4%	0	\$0.00
FIRSTTRUST BANK	4	\$1,209,552.93	0.48%	0	\$0.00
FIVE POINTS BANK	1	\$230,000.00	0.09%	0	\$0.00
FNBC BANK	1	\$226,000.00	0.09%	0	\$0.00
FORUM CREDIT UNION	1	\$353,636.42	0.14%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$300,000.00	0.12%	0	\$0.00
FULTON BANK, N.A	1	\$242,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$2,110,846.73	0.84%	0	\$0.00
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$234,750.00	0.09%	0	\$0.00
GEO-CORP, INC	1	\$305,000.00	0.12%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$220,000.00	0.09%	0	\$0.00
GOOGAIN INC	3	\$1,598,454.87	0.64%	0	\$0.00
GOOGAIN, INC - COR	1	\$415,125.78	0.17%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$236,800.00	0.09%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$550,642.81	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$221,012.10	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,933,888.04	0.77%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$226,885.84	0.09%	0	\$0.00
	16	\$4,953,957.96	1.97%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME STATE BANK, N.A	1	\$315,000.00	0.13%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,631,507.23	0.65%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$226,302.49	0.09%	0	\$0.00	
HOMETRUST MORTGAGE COMPANY	1	\$217,750.00	0.09%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$391,932.00	0.16%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$283,000.00	0.11%	0	\$0.00	
IAA CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$884,635.84	0.35%	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	1	\$290,740.00	0.12%	0	\$0.00	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$408,000.00	0.16%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$224,200.00	0.09%	0	\$0.00	
INVESTORS HOME MORTGAGE	3	\$758,637.50	0.3%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,691,963.99	0.67%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, LLC	1	\$320,567.09	0.13%	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	2	\$507,558.99	0.2%	0	\$0.00	
KRKABOB INCORPORATED (20957)	1	\$417,000.00	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$1,033,205.99	0.41%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	3	\$1,192,001.23	0.47%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$318,750.00	0.13%	0	\$0.00	
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$229,961.76	0.09%	0	\$0.00	
LBS FINANCIAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	
LEADER BANK N.A	4	\$1,269,212.95	0.51%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	1	\$622,825.93	0.25%	0	\$0.00	
LEGACY HOME LOANS LLC	1	\$364,000.00	0.14%	0	\$0.00	
LEND SMART MORTGAGE,LLC	1	\$292,951.86	0.12%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$494,048.34	0.2%	0	\$0.00	
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$261,500.00	0.1%	0	\$0.00	
LIBERTY BANK	1	\$258,843.00	0.1%	0	\$0.00	

	LIBERTY SAVINGS BANK, FSB	4	\$1,090,016.80	0.43%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$318,604.18	0.13%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$243,511.52	0.1%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$236,642.22	0.09%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$1,303,736.88	0.52%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$314,000.00	0.12%	0	\$0.00
	MEGA CAPITAL FUNDING INC	3	\$948,000.00	0.38%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	3	\$1,265,528.00	0.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$232,300.00	0.09%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	2	\$467,340.04	0.19%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$513,000.00	0.2%	0	\$0.00
	METRO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$584,300.00	0.23%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$501,400.00	0.2%	0	\$0.00
	MIDWEST BANK N.A	1	\$415,125.78	0.17%	0	\$0.00
	MILLER MORTGAGE, LLC	1	\$409,207.25	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.1%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$232,000.00	0.09%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$487,156.41	0.19%	0	\$0.00
	MORTGAGENETWORK	4	\$1,249,000.00	0.5%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$633,183.91	0.25%	0	\$0.00
	MUFG UNION BANK, N.A	6	\$1,891,097.89	0.75%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.09%	0	\$0.00
	MWABANK	1	\$311,350.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$258,831.42	0.1%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC - COR	1	\$266,369.35	0.11%	0	\$0.00
	NBC BANK	1	\$240,923.09	0.1%	0	\$0.00
	NBKC BANK	12	\$3,704,587.71	1.47%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$704,320.10	0.28%	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$733,200.00	0.29%	0	\$0.00
	NJ LENDERS CORP	2	\$427,993.22	0.17%	0	\$0.00
	NMSI, INC	1	\$415,144.34	0.17%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$1,195,878.63	0.48%	0	\$0.00
	NORTHPOINTE BANK	6	\$1,958,715.06	0.78%	0	\$0.00

	NORTHSTAR MORTGAGE CORP	1	\$512,708.23	0.2%	0	\$0.00
	NUMARK CREDIT UNION	1	\$238,400.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	6	\$1,796,058.40	0.71%	0	\$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	\$213,057.16	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$656,125.50	0.26%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$288,709.49	0.11%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$614,000.00	0.24%	0	\$0.00
	ORRSTOWN BANK	1	\$217,500.00	0.09%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$224,000.00	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$862,130.52	0.34%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$588,414.99	0.23%	0	\$0.00
	PARKSIDE LENDING LLC	13	\$4,486,227.55	1.79%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$297,050.00	0.12%	0	\$0.00
	PEOPLES BANK	1	\$350,000.00	0.14%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	2	\$545,549.50	0.22%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$1,279,800.00	0.51%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$224,506.49	0.09%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$292,180.85	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$350,000.00	0.14%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$819,200.00	0.33%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$204,495.05	0.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	7	\$1,792,783.43	0.71%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$971,561.74	0.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$315,575.23	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$246,750.00	0.1%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$316,570.73	0.13%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$532,609.44	0.21%	0	\$0.00
	R P FUNDING INC	1	\$280,000.00	0.11%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$332,000.00	0.13%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$352,010.72	0.14%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$1,023,656.09	0.41%	0	\$0.00
	RENASANT BANK	3	\$1,118,481.92	0.45%	0	\$0.00
	RESMAC INC	2	\$478,605.49	0.19%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$221,500.00	0.09%	0	\$0.00
	RESMAC, INC	3	\$761,750.00	0.3%	0	\$0.00

RIVER VALLEY BANK	1	\$415,162.77	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$417,000.00	0.17%	0	\$0.00
RPM MORTGAGE, INC	1	\$375,000.00	0.15%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$870,596.14	0.35%	0	\$0.00
S&T BANK	1	\$402,000.00	0.16%	0	\$0.00
SAFE CREDIT UNION	2	\$606,550.54	0.24%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$563,100.00	0.22%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$535,000.00	0.21%	0	\$0.00
SANTANDER BANK, N.A	4	\$1,210,871.18	0.48%	0	\$0.00
SAVINGS BANK OF DANBURY	2	\$573,584.22	0.23%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$331,000.00	0.13%	0	\$0.00
SELECT BANK	1	\$265,000.00	0.11%	0	\$0.00
SENTE MORTGAGE, INC	1	\$230,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,150,312.94	0.46%	0	\$0.00
SIMPLICITY CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,000.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$226,487.62	0.09%	0	\$0.00
SOFI LENDING CORP	1	\$252,200.00	0.1%	0	\$0.00
SOUTH STATE BANK	3	\$889,242.35	0.35%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$298,678.26	0.12%	0	\$0.00
SOUTHSIDE BANK	1	\$207,000.00	0.08%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$313,385.12	0.12%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$313,500.00	0.12%	0	\$0.00
ST.MARY'S BANK	1	\$293,873.21	0.12%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$310,000.00	0.12%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$415,144.34	0.17%	0	\$0.00
STATE BANK OF GRAYMONT	1	\$220,000.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$232,958.70	0.09%	0	\$0.00
STATE SAVINGS BANK	2	\$593,753.99	0.24%	0	\$0.00
STEARNS LENDING INC	3	\$998,791.95	0.4%	0	\$0.00
STEARNS LENDING, LLC	8	\$2,480,452.25	0.99%	0	\$0.00
SUMMIT CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
SUTTON BANK	1	\$238,920.00	0.1%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$658,962.06	0.26%	0	\$0.00
T. J. FINANCIAL, INC	2	\$834,000.00	0.33%	0	\$0.00
TD BANK, N.A	2	\$555,000.00	0.22%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00

THE BRYN MAWR TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$415,125.78	0.17%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$345,057.63	0.14%	0	\$0.00
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$282,736.20	0.11%	0	\$0.00
THE PARK BANK	1	\$250,000.00	0.1%	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$542,152.27	0.22%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$417,000.00	0.17%	0	\$0.00
TOWN AND COUNTRY BANK MIDWEST	1	\$244,000.00	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$289,904.16	0.12%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$204,087.75	0.08%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00
TRUWEST CREDIT UNION	1	\$289,990.00	0.12%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$887,124.52	0.35%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	13	\$3,157,837.23	1.26%	0	\$0.00
UNION STATE BANK	1	\$318,000.00	0.13%	0	\$0.00
UNITED WHOLESALE MORTGAGE	7	\$2,303,946.95	0.92%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$261,300.00	0.1%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$373,314.54	0.15%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$278,741.52	0.11%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$336,000.00	0.13%	0	\$0.00
UW CREDIT UNION	1	\$245,889.84	0.1%	0	\$0.00
VALLEY NATIONAL BANK	13	\$3,769,176.10	1.5%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	6	\$1,884,514.56	0.75%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$531,638.15	0.21%	0	\$0.00
WE FLORIDA FINANCIAL	1	\$263,123.86	0.1%	0	\$0.00
WEICHERT FINANCIAL SERVICES	2	\$885,999.86	0.35%	0	\$0.00
WEST GATE BANK	2	\$729,724.89	0.29%	0	\$0.00
WESTERN BANCORP	1	\$376,301.06	0.15%	0	\$0.00
WESTFIELD BANK, FSB	1	\$303,000.00	0.12%	0	\$0.00
WICHITA FEDERAL CREDIT UNION	1	\$222,993.22	0.09%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$280,035.69	0.11%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	1	\$415,125.78	0.17%	0	\$0.00

	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$415,125.78	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,373,230.38	0.55%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$459,555.02	0.18%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$344,411.56	0.14%	0	\$0.00
	Unavailable	2	\$496,995.47	0.08%	0	\$0.00
Total		816	\$251,247,549.86	100%	1	\$397,066.61
3138WJKW7	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$296,660.63	0.1%	0	\$0.00
	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$578,000.00	0.19%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$206,000.00	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,564,058.78	0.5%	0	\$0.00
	ACG FUNDING INC	1	\$336,000.00	0.11%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$664,002.13	0.21%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$254,100.00	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$367,258.38	0.12%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	\$450,597.00	0.15%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$703,000.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$253,853.89	0.08%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	\$884,018.86	0.28%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,403,760.00	0.45%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$1,249,921.31	0.4%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$207,900.00	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$417,000.00	0.13%	0	\$0.00
	AMERIS BANK	3	\$1,011,237.99	0.33%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,728,995.41	0.56%	0	\$0.00
	APEX HOME LOANS, INC.A CORPORATION	1	\$415,125.78	0.13%	0	\$0.00
	ARBOR BANK, A STATE CHARTERED BANK	1	\$249,100.00	0.08%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$415,144.34	0.13%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$415,144.34	0.13%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$265,000.00	0.09%	0	\$0.00
ARVEST BANK	2	\$572,000.00	0.18%	0	\$0.00
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	\$289,107.71	0.09%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$415,144.33	0.13%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$348,426.90	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$550,200.00	0.18%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$270,328.04	0.09%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$236,457.05	0.08%	0	\$0.00
AVIDIA BANK	1	\$211,000.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$300,000.00	0.1%	0	\$0.00
BANCROFT STATE BANK	1	\$339,467.36	0.11%	0	\$0.00
BANK OF COLORADO	1	\$250,391.94	0.08%	0	\$0.00
BANK OF DEERFIELD	1	\$246,885.35	0.08%	0	\$0.00
BANK OF ENGLAND	2	\$504,000.00	0.16%	0	\$0.00
BANK OF HAWAII	2	\$799,460.58	0.26%	0	\$0.00
BANKERS TRUST COMPANY	1	\$231,455.01	0.07%	0	\$0.00
BANKVISTA	1	\$412,139.26	0.13%	0	\$0.00
BANNER BANK	1	\$229,972.05	0.07%	0	\$0.00
BAY EQUITY LLC	3	\$981,691.69	0.32%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,081,631.40	0.35%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$625,500.00	0.2%	0	\$0.00
BELL BANK	5	\$1,511,243.00	0.49%	0	\$0.00
BELLCO CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00
BJV FINANCIAL SERVICES, INC. - COR	1	\$408,000.00	0.13%	0	\$0.00
BLACKHAWK BANK	1	\$260,000.00	0.08%	0	\$0.00
BOFI FEDERAL BANK	4	\$1,282,855.06	0.41%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$417,000.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,678,928.89	0.54%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$512,767.35	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.1%	0	\$0.00

CAPITOL BANK	2	\$586,000.00	0.19%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$3,721,088.62	1.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$322,876.27	0.1%	0	\$0.00
CASHCALL MORTGAGE	110	\$35,912,139.87	11.56%	0	\$0.00
CBC NATIONAL BANK	1	\$257,847.44	0.08%	0	\$0.00
CENDERA FUNDING, INC	1	\$359,920.27	0.12%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$361,185.53	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$473,799.96	0.15%	0	\$0.00
CENTRAL BANK	1	\$215,135.00	0.07%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$207,006.23	0.07%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$357,000.00	0.11%	0	\$0.00
CENTRAL STATE BANK	1	\$208,800.00	0.07%	0	\$0.00
CENTURY LENDING COMPANY	1	\$446,500.00	0.14%	0	\$0.00
CHEMICAL BANK	1	\$250,878.59	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$417,000.00	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$208,060.64	0.07%	0	\$0.00
CITIZENS FIRST BANK	1	\$415,162.77	0.13%	0	\$0.00
CMG MORTGAGE INC	1	\$295,000.00	0.09%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$348,000.00	0.11%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,616,521.48	1.16%	0	\$0.00
COASTAL COMMERCE BANK	1	\$313,500.00	0.1%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	6	\$1,590,152.52	0.51%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$243,909.74	0.08%	0	\$0.00
COLUMBUS FIRST BANK (29048)	1	\$222,993.22	0.07%	0	\$0.00
COMMERCE HOME MORTGAGE	5	\$1,742,518.14	0.56%	0	\$0.00
COMMON WEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$413,134.76	0.13%	0	\$0.00
COMMONWEALTH MORTGAGE OF NH	2	\$428,242.55	0.14%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC	1	\$289,692.09	0.09%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$435,984.23	0.14%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$562,741.53	0.18%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$229,000.00	0.07%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$951,199.80	0.31%	0	\$0.00
CONSUMERS NATIONAL BANK (17448)	1	\$377,313.44	0.12%	0	\$0.00

CORNERSTONE HOME LENDING, INC	5	\$1,232,044.96	0.4%	0	\$0.00
COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	\$380,000.00	0.12%	0	\$0.00
CREDIT UNION OF AMERICA	1	\$211,056.60	0.07%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$208,671.88	0.07%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$779,637.91	0.25%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$338,471.86	0.11%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$225,000.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$216,000.00	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$224,600.00	0.07%	0	\$0.00
DEWITT BANK & TRUST	1	\$245,257.47	0.08%	0	\$0.00
DFCU FINANCIAL	1	\$351,000.00	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$248,887.49	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$298,664.99	0.1%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$350,000.00	0.11%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$207,074.39	0.07%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$334,504.79	0.11%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$667,000.00	0.21%	0	\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$235,000.00	0.08%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$221,350.00	0.07%	0	\$0.00
EECU	1	\$204,800.00	0.07%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$501,757.19	0.16%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$614,737.71	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$353,404.43	0.11%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	2	\$715,125.78	0.23%	0	\$0.00
EQUITY RESOURCES, INC	2	\$441,997.85	0.14%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$242,914.19	0.08%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$987,424.63	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	1	\$242,250.00	0.08%	0	\$0.00
EVERETT FINANCIAL, INC - COR	2	\$670,000.00	0.22%	0	\$0.00

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$298,664.99	0.1%	0	\$0.00
EVOLVE BANK & TRUST	1	\$223,301.86	0.07%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$411,641.50	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	\$300,625.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,413,505.17	2.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$222,700.00	0.07%	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$249,871.87	0.08%	0	\$0.00
FARMERS STATE BANK	1	\$381,600.00	0.12%	0	\$0.00
FBC MORTGAGE, LLC	11	\$3,196,354.08	1.03%	0	\$0.00
FIDELITY BANK	2	\$519,142.37	0.17%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,178,345.14	0.7%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$356,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	31	\$11,762,142.61	3.79%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	21	\$6,693,138.29	2.15%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$797,000.00	0.26%	0	\$0.00
FIRST AMERICAN BANK	1	\$238,931.99	0.08%	0	\$0.00
FIRST BANK & TRUST	1	\$238,921.31	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	7	\$1,988,339.00	0.64%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$214,447.84	0.07%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$415,181.08	0.13%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$209,065.49	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$252,000.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$266,795.46	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$719,125.78	0.23%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$579,361.00	0.19%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$861,966.80	0.28%	0	\$0.00
FIRST INTERSTATE BANK	1	\$308,620.49	0.1%	0	\$0.00
FIRST LENDING	1	\$415,144.34	0.13%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$409,171.04	0.13%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$655,942.60	0.21%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.07%	0	\$0.00
	1	\$246,896.40	0.08%	0	\$0.00

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK					
FIRST NEBRASKA BANK	1	\$255,300.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$474,513.18	0.15%	0	\$0.00
FIRST STATE BANK	2	\$622,490.63	0.2%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$415,144.34	0.13%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,972,197.65	0.96%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$2,328,484.77	0.75%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,702,781.45	0.55%	0	\$0.00
FIRSTBANK	4	\$1,101,717.60	0.35%	0	\$0.00
FIRSTTRUST BANK	2	\$513,884.65	0.17%	0	\$0.00
FIVE POINTS BANK	1	\$287,000.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$207,000.00	0.07%	0	\$0.00
FNB BANK, N.A	1	\$297,500.00	0.1%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$350,000.00	0.11%	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$225,200.00	0.07%	0	\$0.00
FULTON BANK, N.A	2	\$539,000.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,686,075.78	0.86%	0	\$0.00
GEORGETOWN MORTGAGE , LLC,A LIMITED LIABILITY COMPANY	1	\$275,249.66	0.09%	0	\$0.00
GMFS, LLC	5	\$1,266,565.58	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$302,149.42	0.1%	0	\$0.00
GOOGAIN INC	2	\$1,188,659.25	0.38%	0	\$0.00
GOOGAIN, INC	2	\$1,025,000.00	0.33%	0	\$0.00
GREAT WESTERN BANK	2	\$726,600.00	0.23%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$251,136.14	0.08%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	2	\$431,336.00	0.14%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$282,537.09	0.09%	0	\$0.00
GUARDAIN MORTGAGE COMPANY, INC	1	\$223,200.00	0.07%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,745,743.48	0.56%	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$390,000.00	0.13%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$212,700.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$456,845.53	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	22	\$6,854,052.38	2.21%	0	\$0.00

HOME SAVING MORTGAGE LLC	1	\$256,863.30	0.08%	0	\$0.00
HOMEBRIDGE	1	\$396,211.17	0.13%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$3,838,994.49	1.24%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,007,025.79	0.32%	0	\$0.00
HORIZON BANK, N.A	2	\$548,200.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$439,227.40	0.14%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$412,437.91	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$491,076.37	0.16%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$223,200.00	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$266,000.00	0.09%	0	\$0.00
INTERCITY STATE BANK	1	\$347,920.00	0.11%	0	\$0.00
INTERFIRSTMORTGAGE COMPANY	1	\$350,000.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$417,000.00	0.13%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$596,960.89	0.19%	0	\$0.00
IQ CREDIT UNION	1	\$209,065.49	0.07%	0	\$0.00
IXONIA BANK	1	\$250,000.00	0.08%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,384,175.14	0.77%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$2,242,471.37	0.72%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$851,899.02	0.27%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,289,573.96	0.42%	0	\$0.00
LANDMARK CREDIT UNION	2	\$566,472.43	0.18%	0	\$0.00
LEADER BANK N.A	2	\$502,740.93	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$243,920.57	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$393,722.40	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$273,776.24	0.09%	0	\$0.00
LIBERTY BANK	1	\$268,800.00	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$353,000.00	0.11%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$505,739.38	0.16%	0	\$0.00
M/I FINANCIAL, LLC	1	\$261,283.34	0.08%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$416,000.00	0.13%	0	\$0.00
MAGNOLIA BANK, INC	1	\$417,000.00	0.13%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$415,125.78	0.13%	0	\$0.00

	MARKESAN STATE BANK	1	\$223,250.00	0.07%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$411,050.58	0.13%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$237,000.00	0.08%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$623,399.00	0.2%	0	\$0.00
	MEGA CAPITAL FUNDING	1	\$417,000.00	0.13%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$487,000.00	0.16%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$224,994.30	0.07%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$728,284.77	0.23%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.08%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$484,000.00	0.16%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$863,651.64	0.28%	0	\$0.00
	METRO CREDIT UNION	2	\$835,444.00	0.27%	0	\$0.00
	METROPOLITAN BANK	2	\$473,384.02	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$236,951.42	0.08%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$258,345.22	0.08%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$398,202.18	0.13%	0	\$0.00
	MIDFIRST BANK	1	\$208,000.00	0.07%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$292,000.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$493,100.00	0.16%	0	\$0.00
	MIDSOUTH BANK, NA	1	\$301,837.25	0.1%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$388,298.85	0.13%	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$415,125.78	0.13%	0	\$0.00
	MILEND INC.,A GEORGIA CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$240,000.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$394,500.00	0.13%	0	\$0.00
	MORTGAGE AMERICA	1	\$236,249.00	0.08%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$228,966.25	0.07%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC.,A CALIFORNIA CORPORATION	1	\$415,144.34	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$935,719.22	0.3%	0	\$0.00
	MORTGAGENETWORK	4	\$1,156,063.89	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$628,619.54	0.2%	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK	1	\$298,650.63	0.1%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,365,913.40	0.44%	0	\$0.00
MWABANK	2	\$600,000.00	0.19%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$211,065.97	0.07%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$400,000.00	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$324,500.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$640,000.00	0.21%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$749,656.99	0.24%	0	\$0.00
NATIONS RELIABLE LENDING, LLC - COR	1	\$337,775.00	0.11%	0	\$0.00
NBKC BANK	14	\$4,559,400.00	1.47%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$210,746.04	0.07%	0	\$0.00
NEXERA HOLDING LLC - COR	2	\$636,617.74	0.2%	0	\$0.00
NJ LENDERS CORP	3	\$1,147,000.00	0.37%	0	\$0.00
NMSI, INC	3	\$913,941.23	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	3	\$973,729.06	0.31%	0	\$0.00
NORTH ISLAND FINANCIAL CREDIT UNION	1	\$377,296.56	0.12%	0	\$0.00
NORTHPOINTE BANK	3	\$910,576.37	0.29%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$315,000.00	0.1%	0	\$0.00
NUDGE FUNDING, LLC	1	\$295,446.11	0.1%	0	\$0.00
NUMERICA CREDIT UNION	1	\$208,037.73	0.07%	0	\$0.00
NUVISION FCU	1	\$303,000.00	0.1%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$250,000.00	0.08%	0	\$0.00
OLD NATIONAL BANK	2	\$505,000.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	1	\$350,484.37	0.11%	0	\$0.00
ONEAZ CREDIT UNION	1	\$279,500.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$342,000.00	0.11%	0	\$0.00
ORIGIN BANK	1	\$305,633.84	0.1%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$693,015.23	0.22%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$1,734,070.78	0.56%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,579,523.38	0.51%	0	\$0.00
PARKSIDE LENDING LLC	12	\$4,655,324.40	1.5%	0	\$0.00
PATELCO CREDIT UNION	1	\$254,000.00	0.08%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$279,000.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$220,182.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$2,719,050.00	0.88%	0	\$0.00
PLAZA HOME MORTGAGE, INC	7	\$2,203,910.74	0.71%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC.	1	\$278,741.53	0.09%	0	\$0.00

	DBA MVB MORTGAGE					
	PRAIRIE STATE BANK & TRUST	1	\$238,931.99	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	9	\$3,118,847.01	1%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,233,828.08	0.4%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$222,000.00	0.07%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$582,000.00	0.19%	0	\$0.00
	PROVINCIAL BANK	1	\$280,000.00	0.09%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$541,167.69	0.17%	0	\$0.00
	Q FINANCIAL, INC	1	\$344,475.59	0.11%	0	\$0.00
	R P FUNDING INC	1	\$350,000.00	0.11%	0	\$0.00
	RABOBANK, N.A	2	\$524,834.10	0.17%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$210,000.00	0.07%	0	\$0.00
	RCB BANK	1	\$270,000.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$550,000.00	0.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$608,128.36	0.2%	0	\$0.00
	RELIANT FUNDING GROUP LLC	1	\$290,700.59	0.09%	0	\$0.00
	RENASANT BANK	4	\$1,418,632.40	0.46%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$275,000.00	0.09%	0	\$0.00
	RESMAC INC	1	\$417,000.00	0.13%	0	\$0.00
	RIVER CITIES BANK	1	\$225,500.00	0.07%	0	\$0.00
	RIVER VALLEY BANK	1	\$331,503.32	0.11%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$265,000.00	0.09%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$380,800.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$563,000.00	0.18%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$212,500.00	0.07%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$260,000.00	0.08%	0	\$0.00
	S&T BANK	2	\$558,720.00	0.18%	0	\$0.00
	SAFE CREDIT UNION	1	\$368,000.00	0.12%	0	\$0.00
	SALAL CREDIT UNION	1	\$402,928.13	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$713,000.00	0.23%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$653,598.24	0.21%	0	\$0.00
	SANTANDER BANK, N.A	10	\$2,902,519.09	0.93%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$341,988.76	0.11%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$415,125.78	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$311,800.00	0.1%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$236,000.00	0.08%	0	\$0.00

SECURITY SERVICE FEDERAL CREDIT UNION	1	\$210,269.49	0.07%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,220,169.02	0.39%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00
SENTE MORTGAGE, INC	1	\$208,069.95	0.07%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	\$277,600.00	0.09%	0	\$0.00
SHEA MORTGAGE INC	1	\$350,000.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,521,695.55	0.49%	0	\$0.00
SOFI LENDING CORP	1	\$246,000.00	0.08%	0	\$0.00
SOUTH STATE BANK	3	\$1,039,000.00	0.33%	0	\$0.00
SOUTHERN FIRST BANK	1	\$263,808.94	0.08%	0	\$0.00
SOUTHSIDE BANK	1	\$206,769.99	0.07%	0	\$0.00
SPACE COAST CREDIT UNION	4	\$1,062,862.36	0.34%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$240,000.00	0.08%	0	\$0.00
ST.MARY'S BANK	1	\$223,000.00	0.07%	0	\$0.00
STANDARD BANK & TRUST COMPANY	1	\$297,500.00	0.1%	0	\$0.00
STANDARD PACIFIC MORTGAGE	1	\$269,047.29	0.09%	0	\$0.00
STASHIN MORTGAGE SERVICES INC	1	\$338,471.86	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	2	\$544,520.66	0.18%	0	\$0.00
STATE SAVINGS BANK	1	\$215,000.00	0.07%	0	\$0.00
STEARNS LENDING INC	2	\$582,330.00	0.19%	0	\$0.00
STEARNS LENDING, LLC	12	\$3,443,908.52	1.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$370,000.00	0.12%	0	\$0.00
STONEHENGE FINANCIAL INC	1	\$303,500.00	0.1%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$447,977.45	0.14%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$381,627.01	0.12%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	3	\$814,647.48	0.26%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,664,174.21	0.54%	0	\$0.00
T. J. FINANCIAL, INC	3	\$988,202.18	0.32%	0	\$0.00
TD BANK, N.A	4	\$1,195,064.86	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$214,032.71	0.07%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$215,048.34	0.07%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$410,000.00	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	3	\$947,617.76	0.31%	0	\$0.00
	5	\$1,331,000.19	0.43%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS					
	THE COLUMBIA BANK	2	\$480,000.00	0.15%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$327,237.28	0.11%	0	\$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	\$215,825.58	0.07%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$310,000.00	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$240,500.00	0.08%	0	\$0.00
	THE LENDING PARTNERS, LLC	1	\$417,000.00	0.13%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$290,000.00	0.09%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$210,000.00	0.07%	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$314,593.79	0.1%	0	\$0.00
	THE PARK BANK	1	\$243,000.00	0.08%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$250,000.00	0.08%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$290,239.62	0.09%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$339,497.62	0.11%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$798,000.00	0.26%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$209,000.00	0.07%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.13%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$351,926.92	0.11%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$415,000.00	0.13%	0	\$0.00
	UNIFY FINANCIAL CREDIT UNION	1	\$306,158.71	0.1%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$226,000.00	0.07%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$878,250.00	0.28%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,342,426.87	0.75%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$216,000.00	0.07%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$208,000.00	0.07%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	8	\$2,668,311.17	0.86%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$203,580.87	0.07%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$556,678.68	0.18%	0	\$0.00
		2	\$577,885.93	0.19%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	1	\$270,789.60	0.09%	0	\$0.00
	UWHARRIE BANK	1	\$225,000.00	0.07%	0	\$0.00
	VALLEY NATIONAL BANK	13	\$3,557,810.72	1.15%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$415,000.00	0.13%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	\$897,531.25	0.29%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$515,287.64	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$268,810.43	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$224,800.00	0.07%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$368,750.00	0.12%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$209,056.14	0.07%	0	\$0.00
	WHOLESALE CAPITAL CORPORATIONS	1	\$304,552.26	0.1%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$354,000.00	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$696,531.49	0.22%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$274,771.79	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	\$1,792,162.78	0.58%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$415,125.78	0.13%	0	\$0.00
	WMS SERIES LLC	2	\$698,475.69	0.22%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$211,302.00	0.07%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$932,348.24	0.3%	0	\$0.00
	Unavailable	1	\$233,943.78	0.1%	0	\$0.00
Total		1,000	\$310,591,490.00	100%	0	\$0.00
3138WJKX5	1ST SECURITY BANK OF WASHINGTON	1	\$373,314.55	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,417,401.11	0.83%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$263,571.86	0.15%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$250,000.00	0.15%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$247,500.00	0.14%	0	\$0.00
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$232,625.00	0.14%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	1	\$283,719.05	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	6	\$1,739,586.39	1.01%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$354,411.34	0.21%	0	\$0.00
AMERICAN NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$604,298.83	0.35%	0	\$0.00
AMERICAN PACIFIC MTG CORP	4	\$1,497,353.94	0.87%	0	\$0.00
AMERIS BANK	2	\$740,248.02	0.43%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$876,196.68	0.51%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$897,400.93	0.52%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$220,000.00	0.13%	0	\$0.00
APPLE MORTGAGE CORP	1	\$304,800.00	0.18%	0	\$0.00
ARVEST BANK	2	\$501,100.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP	1	\$417,000.00	0.24%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$277,000.00	0.16%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$242,177.87	0.14%	0	\$0.00
BANK OF HAWAII	1	\$226,487.62	0.13%	0	\$0.00
BANK OF LANCASTER	1	\$336,000.00	0.2%	0	\$0.00
BANK OF THE OZARKS	1	\$211,871.79	0.12%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$324,783.66	0.19%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$213,500.00	0.12%	0	\$0.00
BAY EQUITY LLC	3	\$996,229.64	0.58%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$954,219.83	0.56%	0	\$0.00
BAYCOAST BANK	1	\$374,900.00	0.22%	0	\$0.00
BELL BANK	3	\$970,000.00	0.57%	0	\$0.00
BELMONT SAVINGS BANK	1	\$375,500.00	0.22%	0	\$0.00
BERKSHIRE BANK	1	\$257,000.00	0.15%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$248,876.37	0.15%	0	\$0.00
	1	\$400,000.00	0.23%	0	\$0.00

	BOKF NA DBA BANK OF ALBUQUERQUE					
	BOKF NA DBA BANK OF KANSAS CITY	3	\$949,575.00	0.55%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	3	\$867,610.67	0.51%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$349,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$372,335.69	0.22%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$359,689.06	0.21%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$415,125.78	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,269,670.65	1.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,500.00	0.17%	0	\$0.00
	CASHCALL MORTGAGE	60	\$20,800,112.71	12.12%	0	\$0.00
	CBC NATIONAL BANK	1	\$219,040.38	0.13%	0	\$0.00
	CHEMICAL BANK	1	\$270,000.00	0.16%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$786,597.93	0.46%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$450,000.00	0.26%	0	\$0.00
	CMG MORTGAGE, INC	1	\$300,000.00	0.17%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,768,522.57	1.61%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$400,000.00	0.23%	0	\$0.00
	COMMERCE STATE BANK	1	\$330,000.00	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$290,500.00	0.17%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$368,337.02	0.21%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$417,000.00	0.24%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$599,825.00	0.35%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$497,507.00	0.29%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$258,000.00	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$556,300.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE,INC., A CORPORATION	1	\$399,215.54	0.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$256,840.41	0.15%	0	\$0.00

DEERE EMPLOYEES CREDIT UNION	1	\$368,000.00	0.21%	0	\$0.00
DFCU FINANCIAL	1	\$209,000.00	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$1,011,000.00	0.59%	0	\$0.00
DUPAGE CREDIT UNION	1	\$252,000.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$220,000.00	0.13%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC	1	\$264,804.45	0.15%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$796,690.10	0.46%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LEND	1	\$382,478.56	0.22%	0	\$0.00
EVOLVE BANK & TRUST	1	\$298,664.99	0.17%	0	\$0.00
EXCHANGE BANK	1	\$283,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATIION	1	\$261,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$5,744,766.91	3.35%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,608,395.78	0.94%	0	\$0.00
FIDELITY BANK	1	\$415,181.08	0.24%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$543,356.34	0.32%	0	\$0.00
FINANCE OF AMERICA LLC	15	\$5,506,293.27	3.21%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,091,753.99	0.64%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	2	\$655,000.00	0.38%	0	\$0.00
FIRST BANK & TRUST	2	\$526,622.38	0.31%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$407,161.73	0.24%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$415,144.34	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$258,831.41	0.15%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	6	\$1,983,774.38	1.16%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$502,588.92	0.29%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$384,000.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$205,000.00	0.12%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$992,899.90	0.58%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	4	\$1,261,457.27	0.74%	0	\$0.00
FIRST INTERSTATE BANK	2	\$528,876.37	0.31%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$228,727.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$300,000.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$324,000.00	0.19%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$382,274.09	0.22%	0	\$0.00
	12	\$3,705,988.56	2.16%	0	\$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	\$243,113.30	0.14%	0	\$0.00
	FIRSTTRUST BANK	2	\$512,685.31	0.3%	0	\$0.00
	FORUM CREDIT UNION	1	\$227,830.64	0.13%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$398,000.00	0.23%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$1,121,097.61	0.65%	0	\$0.00
	GEO-CORP, INC	1	\$257,000.00	0.15%	0	\$0.00
	GIFFORD STATE BANK	1	\$212,000.00	0.12%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$274,298.29	0.16%	0	\$0.00
	GOOGAIN INC	1	\$507,000.00	0.3%	0	\$0.00
	GOOGAIN, INC	1	\$597,000.00	0.35%	0	\$0.00
	GREAT WESTERN BANK	1	\$417,000.00	0.24%	0	\$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	\$219,021.00	0.13%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$228,029.49	0.13%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$535,000.00	0.31%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$1,576,738.06	0.92%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$263,808.94	0.15%	0	\$0.00
	HOME FEDERAL BANK	1	\$376,549.93	0.22%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$247,000.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,539,852.74	1.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$512,371.87	0.3%	0	\$0.00
	HOMEFIELD CREDIT UNION	1	\$258,831.41	0.15%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$377,050.00	0.22%	0	\$0.00
	HONOR CREDIT UNION	1	\$371,500.00	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$337,500.00	0.2%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$415,125.78	0.24%	0	\$0.00
	INVESTORS HOME MORTGAGE	2	\$770,883.07	0.45%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$256,500.00	0.15%	0	\$0.00
	IPA VA STATE BANK	1	\$243,931.33	0.14%	0	\$0.00
	IQ CREDIT UNION	1	\$218,800.00	0.13%	0	\$0.00
	IXONIA BANK	1	\$239,700.00	0.14%	0	\$0.00
	J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$401,535.17	0.23%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,599,907.69	0.93%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$944,736.65	0.55%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$503,664.99	0.29%	0	\$0.00
		4	\$1,111,487.50	0.65%	0	\$0.00

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00
	LEADER BANK N.A	1	\$415,125.78	0.24%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,626,396.03	0.95%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$729,974.77	0.43%	0	\$0.00
	LOANSTAR HOME LENDING	1	\$283,500.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$324,549.29	0.19%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$417,000.00	0.24%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$252,559.73	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$342,000.00	0.2%	0	\$0.00
	MARINE BANK	1	\$220,000.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$417,000.00	0.24%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$212,559.36	0.12%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.15%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$262,000.00	0.15%	0	\$0.00
	MENLO PARK FUNDING	1	\$368,337.02	0.21%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	8	\$2,721,507.25	1.59%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$370,328.03	0.22%	0	\$0.00
	METRO CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$322,572.52	0.19%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$213,037.99	0.12%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$341,625.00	0.2%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$218,025.45	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$211,544.91	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$220,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$266,000.00	0.15%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$276,315.00	0.16%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	\$333,494.33	0.19%	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$1,001,237.06	0.58%	0	\$0.00
	MORTGAGENETWORK	2	\$642,700.00	0.37%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$628,500.00	0.37%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$243,931.33	0.14%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$365,630.14	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$281,200.00	0.16%	0	\$0.00

NATIONS LENDING CORPORATION	1	\$348,500.00	0.2%	0	\$0.00
NBKC BANK	8	\$2,886,549.04	1.68%	0	\$0.00
NEXERA HOLDING LLC - COR	2	\$549,032.81	0.32%	0	\$0.00
NJ LENDERS CORP	1	\$417,000.00	0.24%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$265,065.18	0.15%	0	\$0.00
NORTHPOINTE BANK	5	\$1,335,785.23	0.78%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	\$395,000.00	0.23%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$257,596.00	0.15%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$205,000.00	0.12%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$206,000.00	0.12%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$205,000.00	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$254,661.68	0.15%	0	\$0.00
PARKSIDE LENDING LLC	2	\$497,750.00	0.29%	0	\$0.00
PENTAGON FEDERAL C. U	1	\$383,159.38	0.22%	0	\$0.00
PEOPLES BANK	1	\$205,000.00	0.12%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$253,521.78	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	4	\$1,076,277.13	0.63%	0	\$0.00
PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$219,000.00	0.13%	0	\$0.00
PINNACLE BANK	1	\$366,346.00	0.21%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$417,000.00	0.24%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$236,961.86	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC	3	\$1,144,600.18	0.67%	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$256,800.00	0.15%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	2	\$527,370.26	0.31%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$906,886.15	0.53%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$485,000.00	0.28%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$273,764.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$332,000.00	0.19%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$337,500.00	0.2%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$205,000.00	0.12%	0	\$0.00
REDWOOD CREDIT UNION	2	\$527,785.14	0.31%	0	\$0.00
REGENCY MORTGAGE CORP	4	\$1,013,525.45	0.59%	0	\$0.00
RENASANT BANK	1	\$218,513.45	0.13%	0	\$0.00
RESMAC INC	1	\$373,000.00	0.22%	0	\$0.00
RESMAC, INC	3	\$778,898.84	0.45%	0	\$0.00
RESOLUTION CAPITAL, L.P	1	\$417,000.00	0.24%	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$293,408.49	0.17%	0	\$0.00

	RPM MORTGAGE, INC	2	\$541,722.84	0.32%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$749,659.79	0.44%	0	\$0.00
	S&T BANK	1	\$279,164.88	0.16%	0	\$0.00
	SAFE CREDIT UNION	1	\$216,929.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,078,157.09	0.63%	0	\$0.00
	SANTANDER BANK, N.A	3	\$1,029,352.61	0.6%	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$324,000.00	0.19%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$592,850.01	0.35%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$295,000.00	0.17%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$250,900.79	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$404,193.29	0.24%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$396,000.00	0.23%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$415,144.34	0.24%	0	\$0.00
	SOUTH STATE BANK	5	\$1,664,781.81	0.97%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$408,000.00	0.24%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$206,000.00	0.12%	0	\$0.00
	ST.MARY'S BANK	2	\$419,700.00	0.24%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	1	\$408,000.00	0.24%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$415,125.78	0.24%	0	\$0.00
	STANDARD PACIFIC MORTGAGE	1	\$361,368.48	0.21%	0	\$0.00
	STATE BANK OF FLORENCE	1	\$334,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$531,522.88	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$236,000.00	0.14%	0	\$0.00
	STEARNS LENDING INC	3	\$801,608.94	0.47%	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,660,586.65	1.55%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$368,000.00	0.21%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$417,000.00	0.24%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$301,910.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,191,859.15	0.69%	0	\$0.00
	TBA CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00
	TD BANK, N.A	1	\$284,995.00	0.17%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$233,943.78	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$405,000.00	0.24%	0	\$0.00
	THE COLUMBIA BANK	1	\$253,000.00	0.15%	0	\$0.00
		1	\$398,255.23	0.23%	0	\$0.00

	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$633,758.36	0.37%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$270,777.48	0.16%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$205,100.00	0.12%	0	\$0.00
	THE PITTSFIELD COOPERATIVE BANK	2	\$680,000.00	0.4%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$375,000.00	0.22%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$256,500.00	0.15%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$3,421,499.08	1.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$907,759.87	0.53%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$821,401.41	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$248,876.36	0.15%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,012,000.00	0.59%	0	\$0.00
	VALLEY STATE BANK	1	\$417,000.00	0.24%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$250,500.00	0.15%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$255,500.00	0.15%	0	\$0.00
	WINNPOINTE CORPORATION	1	\$325,000.00	0.19%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	3	\$982,166.22	0.57%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$471,943.00	0.27%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$229,275.61	0.13%	0	\$0.00
	WOOD & HUSTON BANK	1	\$371,644.00	0.22%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$228,976.49	0.17%	0	\$0.00
Total		548	\$171,621,521.01	100%	0	\$0.00
3138WJKY3	1ST 2ND MORTGAGE COMPANY OF N.J., INC	2	\$600,598.61	0.33%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$225,000.00	0.12%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	8	\$2,291,609.66	1.27%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$298,704.49	0.17%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$224,100.00	0.12%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$620,730.35	0.34%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,991.08	0.13%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$269,853.09	0.15%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$688,226.60	0.38%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$620,686.79	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	10	\$3,646,231.10	2.02%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$797,745.02	0.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$753,598.80	0.42%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORIGA CORRPOATION	1	\$254,645.58	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$341,234.92	0.19%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$415,217.28	0.23%	0	\$0.00
	ARVEST BANK	1	\$217,800.00	0.12%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.C	1	\$220,045.64	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$242,500.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$204,000.00	0.11%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,478,338.70	0.82%	0	\$0.00
	BANK OF ENGLAND	4	\$1,170,967.85	0.65%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$416,248.00	0.23%	0	\$0.00
	BANNER BANK	1	\$265,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	3	\$1,269,410.52	0.7%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$504,897.90	0.28%	0	\$0.00
	BELL BANK	6	\$1,652,765.75	0.92%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$415,000.00	0.23%	0	\$0.00
	BELMONT SAVINGS BANK	2	\$597,463.35	0.33%	0	\$0.00
	BEST CAPITAL FUNDING - COR	1	\$572,566.51	0.32%	0	\$0.00
	BOFI FEDERAL BANK	1	\$217,000.00	0.12%	0	\$0.00
		4	\$1,466,423.76	0.81%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING						
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$2,073,172.69	1.15%	0		\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$415,235.19	0.23%	0		\$0.00
C&E FINANCIAL GROUP INC	1	\$305,000.00	0.17%	0		\$0.00
CAMDEN NATIONAL BANK	2	\$682,255.39	0.38%	0		\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$202,171.35	0.11%	0		\$0.00
CASHCALL MORTGAGE	57	\$17,775,216.05	9.86%	0		\$0.00
CBC NATIONAL BANK	4	\$1,003,837.44	0.56%	0		\$0.00
CENTENNIAL BANK AND TRUST	1	\$234,991.08	0.13%	0		\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$225,000.00	0.12%	0		\$0.00
CENTURY LENDING COMPANY	3	\$779,000.00	0.43%	0		\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$199,162.10	0.11%	0		\$0.00
CMG MORTGAGE INC	1	\$200,000.00	0.11%	0		\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,106,563.49	1.17%	0		\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$208,903.08	0.12%	0		\$0.00
COLORADO PROFESSIONALS MORTGAGE	1	\$303,682.90	0.17%	0		\$0.00
COMMERCE HOME MORTGAGE	2	\$740,450.00	0.41%	0		\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$304,000.00	0.17%	1	\$294,914.80	
COMMONWEALTH BANK & TRUST COMPANY	2	\$598,336.02	0.33%	0		\$0.00
COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$241,815.34	0.13%	0		\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$1,317,435.20	0.73%	0		\$0.00
COORS CREDIT UNION	1	\$220,500.00	0.12%	0		\$0.00
CORNERSTONE HOME LENDING, INC	11	\$3,420,982.61	1.9%	0		\$0.00
CORNERSTONE MORTGAGE, INC	1	\$294,000.00	0.16%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,005,449.82	0.56%	0		\$0.00
CS FINANCIAL, INC	1	\$497,810.42	0.28%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$623,655.11	0.35%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$665,918.43	0.37%	0		\$0.00
DIRECTORS FINANCIAL GROUP	1	\$283,120.95	0.16%	0		\$0.00
DIRECTORS MORTGAGE, INC	2	\$709,921.01	0.39%	0		\$0.00
EMBRACE HOME LOANS, INC	7	\$1,661,358.57	0.92%	0		\$0.00

EMORTGAGE MANAGEMENT LLC	3	\$712,430.22	0.4%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$663,701.51	0.37%	0	\$0.00
EQUITY RESOURCES, INC	1	\$200,000.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$579,274.38	0.32%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$213,610.42	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$248,931.23	0.14%	0	\$0.00
EVOLVE BANK & TRUST	3	\$967,361.48	0.54%	0	\$0.00
EXCHANGE BANK	1	\$283,072.29	0.16%	0	\$0.00
EXECUTIVE MORTGAGE CORPORATION	1	\$307,493.11	0.17%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$267,850.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$247,000.00	0.14%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$791,709.46	0.44%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$210,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$211,037.33	0.12%	0	\$0.00
FBC MORTGAGE, LLC	2	\$625,107.50	0.35%	0	\$0.00
FIDELITY BANK	1	\$318,611.46	0.18%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$874,769.27	0.49%	0	\$0.00
FIDELITY MORTGAGE SOLUTIONS LLC	1	\$357,676.33	0.2%	0	\$0.00
FINANCE OF AMERICA LLC	14	\$4,459,898.33	2.47%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,460,790.74	1.36%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$378,700.00	0.21%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,102.78	0.3%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$309,000.00	0.17%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,494,902.97	0.83%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$350,000.00	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$315,486.16	0.17%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$266,865.78	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$358,507.00	0.2%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	3	\$1,043,000.00	0.58%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	3	\$835,350.00	0.46%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$248,931.23	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$248,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$285,000.00	0.16%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$224,000.00	0.12%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,423,248.30	0.79%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,308,848.58	0.73%	0	\$0.00
FIRSTTRUST BANK	2	\$520,786.58	0.29%	0	\$0.00
FORUM CREDIT UNION	1	\$362,428.12	0.2%	0	\$0.00
FRANSEN BANK & TRUST	1	\$196,590.92	0.11%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$363,455.26	0.2%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,015,945.07	0.56%	0	\$0.00
GEO-CORP, INC	3	\$752,892.75	0.42%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	2	\$600,396.04	0.33%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$209,600.00	0.12%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	2	\$500,578.95	0.28%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$209,000.00	0.12%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$424,000.00	0.24%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$252,000.00	0.14%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$325,203.75	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$730,193.19	0.4%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	3	\$673,948.84	0.37%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$3,811,151.42	2.11%	0	\$0.00
HLP MORTGAGE, LLC - COR	2	\$526,824.91	0.29%	0	\$0.00
HOME FINANCING CENTER, INC	1	\$350,000.00	0.19%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,472,136.06	1.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,719,455.77	1.51%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$346,750.00	0.19%	0	\$0.00
HORIZON BANK, N.A	1	\$274,750.00	0.15%	0	\$0.00
I AVENUE MORTGAGE INC	1	\$238,973.98	0.13%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	3	\$927,251.47	0.51%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC , A LIMITED LIABILITY COMPA	1	\$328,000.00	0.18%	0	\$0.00

INTERNATIONAL CITY MORTGAGE, INC	2	\$581,844.59	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$660,000.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,950,022.68	1.08%	0	\$0.00
K PACIFIC GROUP, A CALIFORNIA CORPORATION (CFL # 01921888)	1	\$311,190.77	0.17%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,272,365.31	0.71%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$386,357.93	0.21%	0	\$0.00
KIRKPATRICK BANK	1	\$394,400.00	0.22%	0	\$0.00
KLEINBANK	1	\$413,207.88	0.23%	0	\$0.00
KS STATEBANK	1	\$264,862.83	0.15%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$300,708.93	0.17%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$290,751.67	0.16%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$338,531.76	0.19%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	3	\$762,549.52	0.42%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$873,561.31	0.48%	0	\$0.00
LANDMARK CREDIT UNION	2	\$416,647.12	0.23%	0	\$0.00
LEADER BANK N.A	5	\$1,453,782.15	0.81%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$313,639.72	0.17%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$499,217.08	0.28%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$258,877.23	0.14%	0	\$0.00
M/I FINANCIAL, LLC	1	\$250,531.20	0.14%	0	\$0.00
MARQUETTE BANK	1	\$248,500.00	0.14%	0	\$0.00
MEGA CAPITAL FUNDING	1	\$265,000.00	0.15%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$468,000.00	0.26%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$597,434.94	0.33%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$408,750.00	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$261,000.00	0.14%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$388,315.84	0.22%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$566,642.98	0.31%	0	\$0.00
MIDLAND STATES BANK	2	\$598,994.51	0.33%	0	\$0.00
MIDWEST BANK N.A	1	\$219,049.96	0.12%	0	\$0.00
MORTGAGE CENTER LLC	1	\$216,000.00	0.12%	0	\$0.00
MORTGAGE SOUTH LENDERS, INC	1	\$278,838.78	0.15%	0	\$0.00
MORTGAGENETWORK	1	\$365,000.00	0.2%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$219,078.30	0.12%	0	\$0.00
MUFG UNION BANK, N.A	4	\$1,493,546.64	0.83%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$269,201.62	0.15%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$583,518.38	0.32%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	7	\$2,041,673.49	1.13%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$647,900.21	0.36%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$384,000.00	0.21%	0	\$0.00
NBKC BANK	2	\$616,837.44	0.34%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$322,614.87	0.18%	0	\$0.00
NETWORK FUNDING, LP	3	\$708,768.77	0.39%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$209,250.00	0.12%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$229,006.78	0.13%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$272,816.77	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$204,123.60	0.11%	0	\$0.00
NMSI, INC	2	\$667,913.00	0.37%	0	\$0.00
NORTHPOINTE BANK	2	\$490,871.05	0.27%	0	\$0.00
NUDGE FUNDING, LLC	1	\$306,224.73	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$250,696.51	0.14%	0	\$0.00
OCWEN LOAN SERVICING LLC	1	\$350,584.19	0.19%	0	\$0.00
PACIFIC BAY LENDING GROUP	3	\$820,926.48	0.46%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$212,527.44	0.12%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,309,977.57	0.73%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$308,900.00	0.17%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$348,500.00	0.19%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,881,987.60	1.04%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$379,419.91	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	2	\$578,007.11	0.32%	0	\$0.00
PLATINUM MORTGAGE, INC	1	\$258,888.47	0.14%	0	\$0.00
PLAZA HOME MORTGAGE, INC	6	\$1,630,377.09	0.9%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	8	\$2,042,378.69	1.13%	0	\$0.00
PRIME SOURCE MORTGAGE, INC	1	\$370,425.64	0.21%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$278,815.00	0.15%	0	\$0.00
PRIVATE MORTGAGE WHOLESALE, INC	1	\$254,396.66	0.14%	0	\$0.00
PROVIDENCE BANK	1	\$313,666.87	0.17%	0	\$0.00
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$256,940.86	0.14%	0	\$0.00
QUALSTAR CREDIT UNION	2	\$634,991.08	0.35%	0	\$0.00
R P FUNDING INC	6	\$1,411,929.35	0.78%	0	\$0.00

	REDWOOD CREDIT UNION	4	\$1,328,786.30	0.74%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$335,920.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$398,272.65	0.22%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$258,877.23	0.14%	0	\$0.00
	RESMAC, INC	1	\$199,136.33	0.11%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$210,000.00	0.12%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS	1	\$277,197.77	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$300,000.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$200,000.00	0.11%	0	\$0.00
	RPM MORTGAGE, INC	5	\$1,460,018.43	0.81%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$216,081.62	0.12%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$400,000.00	0.22%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$609,981.07	0.34%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$317,677.03	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$290,739.04	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,706,188.12	0.95%	0	\$0.00
	SENTE MORTGAGE, INC	2	\$444,331.85	0.25%	0	\$0.00
	SFMC, L.P	1	\$267,440.09	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$312,607.83	0.17%	0	\$0.00
	SHAREPOINT CREDIT UNION	1	\$247,626.02	0.14%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,318,164.25	0.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$284,000.00	0.16%	0	\$0.00
	SOUTHERN BANK	1	\$286,756.31	0.16%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$417,000.00	0.23%	0	\$0.00
	SOUTHWEST FUNDING LP - COR	1	\$211,032.73	0.12%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	2	\$410,736.53	0.23%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$284,789.61	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$919,157.45	0.51%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$700,650.00	0.39%	0	\$0.00
	STEARNS LENDING INC	3	\$780,450.95	0.43%	0	\$0.00
	STEARNS LENDING, LLC	23	\$7,257,037.42	4.02%	0	\$0.00
	STONE MORTGAGE CORPORATION	1	\$203,119.06	0.11%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$199,170.56	0.11%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$412,115.97	0.23%	0	\$0.00

	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$404,082.58	0.22%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$641,766.60	0.36%	0	\$0.00
	TD BANK, N.A	1	\$280,000.00	0.16%	0	\$0.00
	THE HOME LOAN EXPERT	1	\$208,058.64	0.12%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	\$238,100.00	0.13%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$318,500.00	0.18%	0	\$0.00
	TRADITION CAPITAL BANK	1	\$243,942.00	0.14%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$258,000.00	0.14%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$310,692.87	0.17%	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.32%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$229,006.78	0.13%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$490,174.06	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$212,587.26	0.12%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$290,764.21	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$482,905.60	0.27%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,910.72	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$378,949.40	0.21%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$220,000.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$487,500.00	0.27%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$202,738.33	0.11%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$310,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$730,648.12	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$312,657.62	0.17%	0	\$0.00
	WEI MORTGAGE LLC	1	\$373,380.61	0.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$698,113.45	0.39%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$469,973.63	0.26%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$576,528.66	0.33%	0	\$0.00
Total		619	\$180,358,428.75	100%	1	\$294,914.80

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3138WJKZ0	CARDINAL CREDIT UNION	2	\$205,532.97	5.63%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$114,800.00	3.14%	0	\$0.00
	CONSUMERS NATIONAL BANK	1	\$89,861.43	2.46%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$438,997.60	12.02%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$180,203.30	4.93%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,747.75	4.37%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$1,089,122.20	29.82%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$180,000.00	4.93%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$124,763.34	3.42%	0	\$0.00
	STEARNS LENDING, LLC	1	\$113,518.37	3.11%	0	\$0.00
	TALMER BANK AND TRUST	1	\$153,600.00	4.21%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$125,800.00	3.44%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$516,216.18	14.13%	0	\$0.00
	WESTFIELD BANK, FSB	1	\$160,000.00	4.39%	0	\$0.00
Total		28	\$3,652,163.14	100%	0	\$0.00
3138WJL22	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$409,500.00	21.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$172,000.00	8.91%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$195,500.00	10.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$245,787.57	12.73%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$200,000.00	10.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$200,250.00	10.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$250,000.00	12.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$257,500.00	13.34%	0	\$0.00
Total		8	\$1,930,537.57	100%	0	\$0.00
3138WJL30	AMERICAN PACIFIC MTG CORP	1	\$382,458.00	2.46%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$414,000.00	2.66%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$375,000.00	2.41%	0	\$0.00
	CASHCALL MORTGAGE	2	\$817,000.00	5.25%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$381,000.00	2.45%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$784,500.00	5.04%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$610,000.00	3.92%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$375,000.00	2.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$282,123.00	1.81%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$316,000.00	2.03%	0	\$0.00

	FINANCE OF AMERICA LLC	3	\$1,167,749.67	7.5%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$374,500.00	2.4%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$675,600.00	4.34%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$830,300.00	5.33%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$400,000.00	2.57%	0	\$0.00
	PARKSIDE LENDING LLC	3	\$1,201,000.00	7.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$792,000.00	5.08%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$299,538.10	1.92%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$697,555.00	4.48%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$375,000.00	2.41%	0	\$0.00
	RPM MORTGAGE INC	1	\$313,800.00	2.01%	0	\$0.00
	RPM MORTGAGE, INC	2	\$677,000.00	4.35%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$371,200.00	2.38%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$370,700.00	2.38%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$405,000.00	2.6%	0	\$0.00
	TROJAN HOME LOANS, INC	1	\$371,000.00	2.38%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$1,161,300.00	7.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$276,076.00	1.75%	0	\$0.00
Total		47	\$15,576,399.77	100%	0	\$0.00
3138WJL48	ALLIED MORTGAGE GROUP, INC	1	\$243,000.00	5.82%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$225,100.00	5.39%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$220,000.00	5.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$282,909.68	6.78%	0	\$0.00
	FIRSTTRUST BANK	6	\$1,487,000.00	35.61%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$179,353.00	4.3%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$244,200.00	5.85%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$239,000.00	5.72%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$454,403.00	10.88%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$220,000.00	5.27%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$380,500.00	9.11%	0	\$0.00
Total		18	\$4,175,465.68	100%	0	\$0.00

3138WJL55	1ST LOS ANGELES MORTGAGE CORP	1	\$620,050.01	0.13%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	8	\$4,021,221.44	0.85%	0	\$0.00
	A-Z MORTGAGE INC	1	\$516,703.21	0.11%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$5,786,833.51	1.22%	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	2	\$1,026,848.36	0.22%	0	\$0.00
	AEM LOAN CORPORATION	1	\$519,000.00	0.11%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$473,829.13	0.1%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$458,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,479,000.00	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$717,730.45	0.15%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$584,112.24	0.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$1,025,197.37	0.22%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	4	\$2,063,899.49	0.44%	1	\$465,406.65
	AMERICAN SECURITY MORTGAGE CORP	1	\$491,242.48	0.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$976,905.76	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$1,039,134.41	0.22%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$609,500.00	0.13%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$445,153.55	0.09%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$489,432.00	0.1%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$960,538.00	0.2%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$613,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$600,000.00	0.13%	0	\$0.00
		2	\$973,333.63	0.21%	0	\$0.00

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP					
BAY EQUITY LLC	4	\$2,089,250.00	0.44%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,460,180.89	0.31%	0	\$0.00
BELLCO CREDIT UNION	1	\$445,000.00	0.09%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	10	\$4,618,028.71	0.98%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	6	\$3,229,500.00	0.68%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	4	\$1,752,326.00	0.37%	0	\$0.00
BOURNS EFCU	1	\$599,600.00	0.13%	0	\$0.00
CALATLANTIC MORTGAGE INC	3	\$1,726,371.00	0.36%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$539,920.00	0.11%	0	\$0.00
CALIFORNIA CREDIT UNION	3	\$1,465,400.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	46	\$25,164,221.00	5.32%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$448,308.68	0.09%	0	\$0.00
CENTRAL COAST LENDING INC	1	\$561,200.00	0.12%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,978,000.00	0.42%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$462,070.56	0.1%	0	\$0.00
CMG MORTGAGE INC	1	\$533,200.00	0.11%	0	\$0.00
CMG MORTGAGE, INC	1	\$552,000.00	0.12%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	17	\$9,355,377.51	1.98%	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$1,690,500.00	0.36%	0	\$0.00
CORNERSTONE HOME LENDING, INC	7	\$4,000,795.09	0.85%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$468,500.00	0.1%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$496,807.89	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$1,081,000.00	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$440,000.00	0.09%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	1	\$497,233.23	0.11%	0	\$0.00
EMBRACE HOME LOANS, INC	1	\$442,317.92	0.09%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRME MORTGAGE, A LIMITED LIABILITY	1	\$571,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC	2	\$1,015,500.00	0.21%	0	\$0.00
ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	\$584,112.24	0.12%	0	\$0.00
	15	\$7,996,883.57	1.69%	0	\$0.00

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY					
ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	\$563,000.00	0.12%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$917,786.36	0.19%	0	\$0.00
F AND M BANK A BANKING CORPORATION	1	\$431,240.25	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$491,800.00	0.1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$876,790.56	0.19%	0	\$0.00
FBC MORTGAGE, LLC	6	\$3,151,802.97	0.67%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	3	\$1,581,852.22	0.33%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$974,095.71	0.21%	0	\$0.00
FINANCE OF AMERICA LLC	36	\$18,609,424.26	3.93%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,662,000.00	0.35%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$522,000.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$1,616,400.00	0.34%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$492,919.89	0.1%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$525,000.00	0.11%	0	\$0.00
FIRST REPUBLIC BANK	10	\$5,760,640.59	1.22%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$1,002,000.00	0.21%	0	\$0.00
FIRST WASHINGTON MORTGAGE, LLC, A L	1	\$535,500.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$502,400.00	0.11%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$500,000.00	0.11%	0	\$0.00
GOOGAIN INC	1	\$500,000.00	0.11%	0	\$0.00
GOOGAIN INC A CORPORATION	2	\$1,121,262.04	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$4,982,682.41	1.05%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	17	\$8,927,829.00	1.89%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES	1	\$472,500.00	0.1%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	27	\$14,086,400.00	2.98%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$505,600.00	0.11%	0	\$0.00
HOMEBRIDGE FINANCIAL	2	\$964,500.00	0.2%	0	\$0.00

SERVICES, INC. DBA REAL ESTATE MORTGAGE					
IRON FINANCIAL	1	\$479,244.58	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$5,515,600.00	1.17%	0	\$0.00
JMAC LENDING, INC	1	\$504,222.46	0.11%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$460,000.00	0.1%	0	\$0.00
KIMTHAI INC	1	\$560,000.00	0.12%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$625,000.00	0.13%	0	\$0.00
LEADER BANK N.A	5	\$2,345,420.00	0.5%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$2,015,468.44	0.43%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$3,111,415.00	0.66%	0	\$0.00
MEGA CAPITAL FUNDING INC	2	\$1,091,142.65	0.23%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$625,500.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$1,132,515.60	0.24%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$424,915.00	0.09%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,123,800.00	0.24%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$2,072,395.99	0.44%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$625,500.00	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC	3	\$1,590,540.80	0.34%	0	\$0.00
MOA FINANCIAL GROUP, INC	2	\$1,099,000.00	0.23%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$592,000.00	0.13%	0	\$0.00
MORTGAGENETWORK	2	\$876,375.00	0.19%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	5	\$2,651,007.97	0.56%	0	\$0.00
MUFG UNION BANK, N.A	3	\$1,392,000.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	3	\$1,364,200.00	0.29%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$446,500.00	0.09%	0	\$0.00
NATIONS LENDING CORPORATION	3	\$1,672,036.93	0.35%	0	\$0.00
NBKC BANK	5	\$2,633,500.00	0.56%	0	\$0.00
NEXBANK SSB	2	\$1,222,292.00	0.26%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	1	\$474,668.03	0.1%	0	\$0.00
NJ LENDERS CORP	1	\$580,000.00	0.12%	0	\$0.00
NMIS INC	1	\$625,000.00	0.13%	0	\$0.00
NMSI INC	5	\$2,660,190.90	0.56%	0	\$0.00
	1	\$439,000.00	0.09%	0	\$0.00

NMSI INC., A CALIFORINA CORPORATION					
NMSI, INC	1	\$456,500.00	0.1%	0	\$0.00
NORTHPOINTE BANK	2	\$1,193,610.04	0.25%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$2,113,100.00	0.45%	0	\$0.00
OMNI-FUND, INC	1	\$623,900.00	0.13%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	7	\$3,445,900.00	0.73%	0	\$0.00
PACIFIC MORTGAGE LOANS INC	1	\$479,260.95	0.1%	0	\$0.00
PACIFIC ONE LENDING	1	\$428,000.00	0.09%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$1,134,000.00	0.24%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$425,000.00	0.09%	0	\$0.00
PARKSIDE LENDING, LLC	1	\$480,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$1,063,217.84	0.22%	0	\$0.00
PEOPLES BANK - MOUNT VERNON	1	\$445,000.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$892,500.00	0.19%	0	\$0.00
PERL MORTGAGE INC	2	\$1,230,560.31	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	1	\$524,173.77	0.11%	0	\$0.00
PINNACLE MORTGAGE, INC	3	\$1,674,418.69	0.35%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$1,803,430.26	0.38%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$2,145,535.89	0.45%	0	\$0.00
PLAZA HOME MORTGAGE	1	\$532,000.00	0.11%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$501,374.52	0.11%	0	\$0.00
PREFERRED LENDING GROUP	1	\$600,000.00	0.13%	0	\$0.00
PREMIA MORTGAGE, LLC	5	\$2,542,270.98	0.54%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$719,865.31	0.15%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$500,000.00	0.11%	0	\$0.00
PRIVATE MORTGAGE ADVISORS, LLC	5	\$2,573,500.00	0.54%	0	\$0.00
PROFESSIONAL CONSOLIDATED FIN. GRP	1	\$438,000.00	0.09%	0	\$0.00
PROFESSIONAL CONSOLIDATED FIN. GRP. INC	1	\$488,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	12	\$6,148,307.00	1.3%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$1,124,463.11	0.24%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	7	\$3,734,470.39	0.79%	0	\$0.00
PULASKI BANK, N.A	3	\$1,469,049.45	0.31%	0	\$0.00
PULTE MORTGAGE LLC	10	\$5,594,282.21	1.18%	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL	1	\$486,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	3	\$1,548,063.45	0.33%	0	\$0.00

SECURE ONE CAPITAL CORPORATION	3	\$1,446,089.94	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$599,533.00	0.13%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	44	\$23,946,180.72	5.06%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$549,000.00	0.12%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,745,550.00	0.37%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$516,500.00	0.11%	0	\$0.00
STEARNS LENDING INC	2	\$947,000.00	0.2%	0	\$0.00
STEARNS LENDING, LLC	78	\$41,651,255.13	8.8%	0	\$0.00
STERLING BANK & TRUST	1	\$472,500.00	0.1%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$453,884.55	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$555,035.10	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	7	\$3,125,745.00	0.66%	0	\$0.00
SYNERGY ONE LENDING	1	\$529,000.00	0.11%	0	\$0.00
T. J. FINANCIAL, INC	4	\$1,880,600.00	0.4%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$458,850.00	0.1%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$625,500.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$876,000.00	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$971,000.00	0.21%	0	\$0.00
UNITED WHOLESALE MORTGAGE	31	\$16,493,231.03	3.49%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$526,170.61	0.11%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	\$3,412,753.08	0.72%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$3,083,015.71	0.65%	0	\$0.00
USE CREDIT UNION	1	\$567,000.00	0.12%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$505,300.00	0.11%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$1,191,677.00	0.25%	0	\$0.00
VISIONS FCU	1	\$425,000.00	0.09%	0	\$0.00
WATERMARK CAPITAL, INC	1	\$487,500.00	0.1%	0	\$0.00
WATERMARK CAPITAL, INC. - COR	1	\$519,100.00	0.11%	0	\$0.00
WELLS FARGO BANK, N.A	175	\$86,780,692.11	18.34%	0	\$0.00

	WEST BAY FINANCIAL SERVICES, INC	1	\$610,500.00	0.13%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$555,942.71	0.12%	0	\$0.00
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$474,252.46	0.1%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$865,421.00	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	14	\$7,207,817.50	1.52%	0	\$0.00
	Unavailable	1	\$453,000.00	0.07%	0	\$0.00
Total		912	\$473,128,497.76	100%	1	\$465,406.65
3138WJL63	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$380,000.00	0.08%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	10	\$938,472.00	0.19%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	5	\$665,957.00	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$517,185.00	0.1%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	8	\$1,970,362.85	0.39%	0	\$0.00
	AEM LOAN CORPORATION	1	\$324,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,346,150.00	0.27%	0	\$0.00
	ALIGN CREDIT UNION	1	\$286,600.00	0.06%	0	\$0.00
	ALPINE BANK & TRUST CO	8	\$917,600.00	0.18%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$203,387.00	0.04%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	15	\$3,208,455.46	0.64%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$184,575.00	0.04%	0	\$0.00
	AMERICAN BANK CENTER	3	\$276,000.00	0.05%	0	\$0.00
	AMERICAN BANK, N.A	6	\$929,500.00	0.18%	0	\$0.00
	AMERICAN FEDERAL BANK	1	\$332,000.00	0.07%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$914,629.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	39	\$10,497,477.20	2.08%	0	\$0.00
	AMERICAN NATIONAL AND TRUST	1	\$417,000.00	0.08%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$126,500.00	0.03%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$104,000.00	0.02%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$320,000.00	0.06%	0	\$0.00
		1	\$389,500.00	0.08%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM					
AMERICAN PACIFIC MTG CORP	1	\$160,000.00	0.03%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$375,000.00	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	3	\$532,419.76	0.11%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$1,480,332.07	0.29%	0	\$0.00
AMERISERV FINANCIAL BANK	1	\$133,400.00	0.03%	0	\$0.00
AMRES CORPORATION	5	\$1,247,488.86	0.25%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,099,604.22	0.22%	0	\$0.00
ASSOCIATED CREDIT UNION	13	\$2,528,713.81	0.5%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$869,250.00	0.17%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,056,000.00	0.21%	0	\$0.00
AUBURNBANK	2	\$203,000.00	0.04%	1	\$67,439.35
AVIDIA BANK	2	\$265,000.00	0.05%	0	\$0.00
BADGER-GLOBE CREDIT UNION	1	\$116,966.62	0.02%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	2	\$188,946.94	0.04%	0	\$0.00
BANCO SANTANDER PR	1	\$84,614.15	0.02%	0	\$0.00
BANCORPSOUTH BANK	1	\$208,000.00	0.04%	0	\$0.00
BANK 2	1	\$398,166.17	0.08%	0	\$0.00
BANK FIRST NATIONAL	15	\$2,152,015.23	0.43%	0	\$0.00
BANK INDEPENDENT	1	\$117,000.00	0.02%	0	\$0.00
BANK IOWA	1	\$88,500.00	0.02%	0	\$0.00
BANK MUTUAL	21	\$3,152,422.43	0.63%	0	\$0.00
BANK OF BRENHAM	1	\$298,000.00	0.06%	0	\$0.00
BANK OF DEERFIELD	4	\$589,400.00	0.12%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$369,500.00	0.07%	0	\$0.00
BANK OF HAWAII	4	\$1,500,300.00	0.3%	0	\$0.00
BANK OF HAWAII GUAM	1	\$132,000.00	0.03%	0	\$0.00
BANK OF HAWAII RETAIL	2	\$494,000.00	0.1%	0	\$0.00
BANK OF SAN ANTONIO	1	\$265,000.00	0.05%	0	\$0.00
BANK OF SPRINGFIELD	21	\$3,147,003.89	0.62%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$371,591.72	0.07%	0	\$0.00
BANK SNB ISAOA	3	\$716,000.00	0.14%	0	\$0.00
BANKERS TRUST COMPANY	1	\$246,000.00	0.05%	0	\$0.00
BANKIOWA	1	\$295,000.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	2	\$183,731.21	0.04%	0	\$0.00
BELL BANK	4	\$956,750.00	0.19%	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	15	\$4,376,648.99	0.87%	0	\$0.00
BLACK HILLS FEDERAL CREDIT UNION	2	\$267,000.00	0.05%	0	\$0.00
BLACKHAWK BANK	1	\$88,500.00	0.02%	0	\$0.00
BLUE FEDERAL CREDIT UNION	1	\$62,258.13	0.01%	0	\$0.00
BOFI FEDERAL BANK	3	\$884,875.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$934,410.20	0.19%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$355,419.00	0.07%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.08%	0	\$0.00
BOURNS EFCU	1	\$176,350.00	0.04%	0	\$0.00
BREMER BANK, NA	1	\$70,000.00	0.01%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$695,000.00	0.14%	0	\$0.00
BROKAW CREDIT UNION	1	\$76,000.00	0.02%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,742,250.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$649,000.00	0.13%	0	\$0.00
BUSEY BANK	1	\$369,900.00	0.07%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$328,819.00	0.07%	0	\$0.00
CAPITOL BANK	2	\$519,500.00	0.1%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	49	\$15,279,937.85	3.03%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$2,135,620.00	0.42%	0	\$0.00
CARROLLTON BANK	4	\$1,288,995.00	0.26%	0	\$0.00
CASHCALL MORTGAGE	77	\$25,680,581.60	5.1%	0	\$0.00
CATAHOULA-LASALLE BANK (28540)	1	\$300,000.00	0.06%	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$474,000.00	0.09%	0	\$0.00
CBC NATIONAL BANK	8	\$2,139,875.00	0.42%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$200,003.00	0.04%	0	\$0.00
CENTRAL BANK	5	\$834,900.00	0.17%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$306,095.00	0.06%	0	\$0.00
CENTRAL BANK OF OKLAHOMA	1	\$415,107.07	0.08%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$407,400.00	0.08%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$383,376.77	0.08%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$350,000.00	0.07%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	7	\$822,518.57	0.16%	0	\$0.00
	5	\$672,711.45	0.13%	0	\$0.00

	CENTRAL ONE FEDERAL CREDIT UNION					
	CENTRAL SAVINGS BANK	2	\$85,770.00	0.02%	0	\$0.00
	CENTRAL TRUST BANK	1	\$224,738.53	0.04%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$205,500.00	0.04%	0	\$0.00
	CENTURY LENDING COMPANY	16	\$4,460,382.85	0.89%	0	\$0.00
	CHARTERBANK	2	\$405,598.18	0.08%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$168,000.00	0.03%	0	\$0.00
	CITIZENS & NORTHERN BANK	1	\$90,000.00	0.02%	0	\$0.00
	CITIZENS BANK	2	\$425,900.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$100,000.00	0.02%	0	\$0.00
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$47,782.11	0.01%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	3	\$429,237.37	0.09%	0	\$0.00
	CITIZENS STATE BANK	2	\$187,854.02	0.04%	0	\$0.00
	CITY STATE BANK	2	\$414,200.00	0.08%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$100,800.00	0.02%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$60,000.00	0.01%	0	\$0.00
	CLM MORTGAGE LLC	1	\$301,372.18	0.06%	0	\$0.00
	CMG MORTGAGE, INC	1	\$239,875.00	0.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	38	\$11,966,883.82	2.38%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$120,565.21	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$457,600.00	0.09%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$327,000.00	0.06%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$244,750.00	0.05%	0	\$0.00
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$270,000.00	0.05%	0	\$0.00
	COMMUNITY FIRST BANK	2	\$210,400.00	0.04%	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$692,010.00	0.14%	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$62,041.14	0.01%	0	\$0.00
	COMMUNITY STATE BANK	3	\$698,699.73	0.14%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$270,984.34	0.05%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	4	\$756,000.00	0.15%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	\$729,900.00	0.14%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$367,324.97	0.07%	0	\$0.00

	CORNERSTONE BANK	1	\$250,000.00	0.05%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$209,264.00	0.04%	0	\$0.00
	CORTRUST MORTGAGE, INC	5	\$846,280.00	0.17%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$402,373.18	0.08%	0	\$0.00
	CREDIT UNION OF DODGE CITY	1	\$109,200.00	0.02%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$336,800.00	0.07%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$214,500.00	0.04%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$693,244.36	0.14%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	3	\$385,400.00	0.08%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$200,000.00	0.04%	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$343,000.00	0.07%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$819,824.29	0.16%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$223,808.00	0.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$634,198.96	0.13%	0	\$0.00
	DILLON CREDIT UNION	2	\$252,000.00	0.05%	0	\$0.00
	DIME BANK	1	\$191,000.00	0.04%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$347,913.48	0.07%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	22	\$2,985,169.17	0.59%	0	\$0.00
	DUPAGE CREDIT UNION	4	\$779,000.00	0.15%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	9	\$2,290,870.23	0.45%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,300.00	0.02%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	10	\$1,367,737.33	0.27%	0	\$0.00
	ENT CREDIT UNION	1	\$63,319.05	0.01%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	2	\$722,500.00	0.14%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$230,000.00	0.05%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$312,476.31	0.06%	0	\$0.00
	EVERBANK	1	\$195,092.51	0.04%	0	\$0.00
	EVERGREEN CREDIT UNION	1	\$364,000.00	0.07%	0	\$0.00
	FAA CREDIT UNION	1	\$223,480.90	0.04%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,758,453.46	0.35%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$206,000.00	0.04%	0	\$0.00
		1	\$188,000.00	0.04%	0	\$0.00

FARMERS & MERCHANTS SAVINGS BANK					
FARMERS & MERCHANTS STATE BANK	7	\$1,215,994.00	0.24%	0	\$0.00
FARMERS NATIONAL BANK	2	\$194,400.00	0.04%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,527.79	0.02%	0	\$0.00
FARMERS STATE BANK	2	\$307,107.72	0.06%	0	\$0.00
FARMERS STATE BANK, A BANKING CORPORATION	5	\$1,203,771.74	0.24%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$417,000.00	0.08%	0	\$0.00
FARMINGTON BANK	6	\$1,296,900.00	0.26%	0	\$0.00
FAYETTE COUNTY NATIONAL BANK	1	\$100,000.00	0.02%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,938,674.39	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,154,286.66	0.43%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	32	\$9,953,003.89	1.98%	0	\$0.00
FINANCIAL PLUS CREDIT UNION	4	\$500,000.00	0.1%	0	\$0.00
FIRST BANK & TRUST	2	\$291,600.00	0.06%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$96,000.00	0.02%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$160,672.32	0.03%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$61,914.84	0.01%	0	\$0.00
FIRST BANK RICHMOND NA	2	\$307,338.44	0.06%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	2	\$272,154.05	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,250.00	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$542,028.48	0.11%	0	\$0.00
FIRST CENTRAL STATE BANK	1	\$148,000.00	0.03%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	3	\$1,020,800.00	0.2%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$270,900.00	0.05%	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$519,182.91	0.1%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$87,600.53	0.02%	0	\$0.00
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$215,000.00	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$407,100.00	0.08%	0	\$0.00
FIRST COUNTY BANK	2	\$253,000.00	0.05%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$137,000.00	0.03%	0	\$0.00
FIRST FEDERAL BANK & TRUST	4	\$859,750.00	0.17%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	4	\$516,100.00	0.1%	0	\$0.00

FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,554,574.00	0.31%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	3	\$743,798.67	0.15%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$336,600.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$258,819.76	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$251,000.00	0.05%	0	\$0.00
FIRST FLIGHT FCU	5	\$812,214.18	0.16%	0	\$0.00
FIRST INDEPENDENT BANK, A CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	3	\$1,169,883.98	0.23%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,068,218.30	0.21%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$61,569.24	0.01%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$131,300.00	0.03%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$428,000.00	0.08%	0	\$0.00
FIRST MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK	2	\$254,200.00	0.05%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	2	\$339,000.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$466,346.33	0.09%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	2	\$548,975.00	0.11%	0	\$0.00
FIRST NATIONAL BANK IN DERIDDER	1	\$400,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK IN FAIRFIELD	1	\$88,750.00	0.02%	0	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	2	\$205,000.00	0.04%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	7	\$1,261,089.94	0.25%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$121,600.00	0.02%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$1,128,086.74	0.22%	0	\$0.00
FIRST PEOPLES CFCU	6	\$548,991.64	0.11%	0	\$0.00
FIRST REPUBLIC BANK	23	\$8,330,953.02	1.65%	0	\$0.00
FIRST ROBINSON SAVINGS BANK, NA	2	\$322,804.12	0.06%	0	\$0.00
FIRST SECURITY BANK	2	\$467,000.00	0.09%	0	\$0.00
FIRST STATE BANK	2	\$213,000.00	0.04%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$227,525.00	0.05%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$72,500.00	0.01%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$209,000.00	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$2,767,000.00	0.55%	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$97,000.00	0.02%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$722,977.02	0.14%	0	\$0.00
FIRST WESTERN MORTGAGE, INC	1	\$227,462.74	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$272,000.00	0.05%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$250,746.06	0.05%	0	\$0.00
FIRSTBANK	3	\$683,378.55	0.14%	0	\$0.00
FIRSTTRUST BANK	5	\$1,537,688.49	0.31%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	2	\$475,355.93	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$170,054.00	0.03%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$228,955.94	0.05%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$45,230.15	0.01%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$210,250.00	0.04%	0	\$0.00
FRANSEN BANK & TRUST	5	\$628,000.00	0.12%	0	\$0.00
FRANKLIN MORTGAGE COMPANY	1	\$200,000.00	0.04%	0	\$0.00
FRONTIER SAVINGS BANK	1	\$158,020.00	0.03%	0	\$0.00
GECU	6	\$686,625.00	0.14%	0	\$0.00
GENCO FEDERAL CREDIT UNION	1	\$109,729.83	0.02%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$158,500.00	0.03%	0	\$0.00
GMFS, LLC	1	\$291,500.00	0.06%	0	\$0.00
GOLDEN BELT BANK FSA	1	\$77,645.93	0.02%	0	\$0.00
GOODFIELD STATE BANK	1	\$106,493.37	0.02%	0	\$0.00
GOOGAIN INC A CORPORATION	1	\$413,210.00	0.08%	0	\$0.00
GOOGAIN, INC	4	\$1,484,336.76	0.29%	0	\$0.00
GREAT MIDWEST BANK	4	\$654,400.00	0.13%	0	\$0.00
GREAT WESTERN BANK	2	\$476,000.00	0.09%	0	\$0.00
GREATWALL, INC	1	\$397,188.78	0.08%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$1,037,070.86	0.21%	0	\$0.00
GUARDIAN CREDIT UNION	2	\$247,000.00	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$2,235,974.56	0.44%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$93,577.51	0.02%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$42,000.00	0.01%	0	\$0.00
HEARLTAND CREDIT UNION	1	\$108,505.21	0.02%	0	\$0.00
HEARTLAND CREDIT UNION	13	\$2,247,959.84	0.45%	0	\$0.00
HERSHEY STATE BANK	2	\$177,000.00	0.04%	0	\$0.00
HICKORY POINT BANK & TRUST	2	\$219,080.87	0.04%	0	\$0.00
HILLS BANK AND TRUST COMPANY	17	\$4,042,070.00	0.8%	0	\$0.00
HNB NATIONAL BANK	1	\$142,000.00	0.03%	0	\$0.00
HOLYOKE CREDIT UNION	2	\$368,500.00	0.07%	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$356,233.59	0.07%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	43	\$14,465,269.68	2.87%	0	\$0.00
	HOME BANK	3	\$348,115.55	0.07%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC	8	\$2,061,650.96	0.41%	0	\$0.00
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$746,973.45	0.15%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$273,000.00	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	15	\$5,067,954.79	1.01%	0	\$0.00
	HORIZON BANK, N.A	2	\$355,000.00	0.07%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,000.00	0.02%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$173,699.99	0.03%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	39	\$6,389,353.46	1.27%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$824,695.00	0.16%	0	\$0.00
	ILLINI BANK	8	\$1,320,011.76	0.26%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	5	\$1,224,120.73	0.24%	0	\$0.00
	INDEPENDENCE STATE BANK	1	\$49,773.04	0.01%	0	\$0.00
	INDEPENDENT BANK	1	\$193,000.00	0.04%	0	\$0.00
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA	1	\$179,000.00	0.04%	0	\$0.00
	INTEGRITY FIRST BANK	2	\$541,000.00	0.11%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
	INTERBANK	1	\$415,088.24	0.08%	0	\$0.00
	INTERCITY STATE BANK	2	\$242,316.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	16	\$5,617,099.45	1.12%	0	\$0.00
	INTERFIRST MORTGAGR COMPANY	1	\$413,116.15	0.08%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$137,667.02	0.03%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$733,700.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,786,474.00	0.55%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$133,000.00	0.03%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$222,313.79	0.04%	0	\$0.00
	KIRKPATRICK BANK (22460)	1	\$195,599.13	0.04%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	5	\$658,700.00	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	5	\$1,517,040.00	0.3%	0	\$0.00
	LAND HOME SERVICES, INC, A CALIFORNIA CORPORATION	1	\$168,000.00	0.03%	0	\$0.00

	LANDMARK CREDIT UNION	36	\$6,051,362.42	1.2%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$340,000.00	0.07%	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$183,000.00	0.04%	0	\$0.00
	LEADER BANK N.A	23	\$6,611,053.60	1.31%	0	\$0.00
	LIBERTY BANK	2	\$507,672.22	0.1%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$392,000.00	0.08%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$219,189.58	0.04%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,001,488.80	0.2%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$125,000.00	0.02%	0	\$0.00
	MAGNOLIA MORTGAGE COMPANY LLC	1	\$415,088.24	0.08%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	2	\$601,400.00	0.12%	0	\$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	3	\$211,675.00	0.04%	0	\$0.00
	MAQUOKETA STATE BANK	1	\$73,500.00	0.01%	0	\$0.00
	MARINE BANK	21	\$2,887,882.25	0.57%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$265,000.00	0.05%	0	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	\$448,000.00	0.09%	0	\$0.00
	MARKESAN STATE BANK	1	\$123,000.00	0.02%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$262,300.00	0.05%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	2	\$453,000.00	0.09%	0	\$0.00
	MEGA CAPITAL FUNDING	2	\$354,000.00	0.07%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$159,273.70	0.03%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$189,000.00	0.04%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$345,000.00	0.07%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$148,920.91	0.03%	0	\$0.00
	MERCANTILE BANK	8	\$703,576.75	0.14%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$2,855,465.62	0.57%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$250,000.00	0.05%	0	\$0.00
	METRO CREDIT UNION	2	\$531,000.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$375,000.00	0.07%	0	\$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$98,000.00	0.02%	0	\$0.00
	MID-ILLINI CREDIT UNION	1	\$86,725.00	0.02%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	3	\$358,440.19	0.07%	0	\$0.00
	MIDFIRST BANK	1	\$232,000.00	0.05%	0	\$0.00

MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY CO	1	\$298,624.63	0.06%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	3	\$211,800.00	0.04%	0	\$0.00
MIDWEST HERITAGE BANK, FSB	1	\$90,500.00	0.02%	0	\$0.00
MIDWESTONE BANK	3	\$923,000.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	2	\$490,850.00	0.1%	0	\$0.00
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	2	\$313,886.15	0.06%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	\$665,502.82	0.13%	0	\$0.00
MOBILITY CREDIT UNION	1	\$120,000.00	0.02%	0	\$0.00
MORTGAGE 4 U LLC	1	\$206,000.00	0.04%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$180,000.00	0.04%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,200.00	0.04%	0	\$0.00
MORTGAGENETWORK	4	\$1,497,202.00	0.3%	0	\$0.00
MOUND CITY BANK	2	\$360,200.00	0.07%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$706,000.00	0.14%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$101,500.00	0.02%	0	\$0.00
MUFG UNION BANK, N.A	1	\$213,000.00	0.04%	0	\$0.00
MY CREDIT UNION	1	\$206,000.00	0.04%	0	\$0.00
NASSAU EDUCATORS FCU	4	\$1,285,000.00	0.26%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$259,000.00	0.05%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$366,000.00	0.07%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$127,116.18	0.03%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$235,000.00	0.05%	0	\$0.00
NATIONWIDE BANK	1	\$124,800.00	0.02%	0	\$0.00
NBKC BANK	8	\$2,924,650.00	0.58%	0	\$0.00
NEBRASKA STATE BANK & TRUST CO	1	\$325,000.00	0.06%	0	\$0.00
NEEDHAM BANK	1	\$249,000.00	0.05%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$115,000.00	0.02%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$263,797.06	0.05%	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,509,000.00	0.3%	0	\$0.00
NICOLET NATIONAL BANK	7	\$1,251,801.73	0.25%	0	\$0.00
NJ LENDERS CORP	2	\$711,000.00	0.14%	0	\$0.00
NMSI, INC	5	\$1,477,164.04	0.29%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$700,507.18	0.14%	0	\$0.00
NORTH CENTRAL BANK	1	\$61,506.95	0.01%	0	\$0.00

	NORTHPOINTE BANK	7	\$1,701,175.00	0.34%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	\$5,201,455.34	1.03%	0	\$0.00
	NORTHWOODS BANK OF MINNESOTA	2	\$494,100.00	0.1%	0	\$0.00
	NORWOOD BANK	2	\$656,000.00	0.13%	0	\$0.00
	NOVATION CREDIT UNION	1	\$92,800.00	0.02%	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$617,000.00	0.12%	0	\$0.00
	OAK BANK	1	\$101,300.00	0.02%	0	\$0.00
	OLD NATIONAL BANK	7	\$1,874,700.00	0.37%	0	\$0.00
	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)	1	\$382,256.87	0.08%	0	\$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$369,609.91	0.07%	0	\$0.00
	OOSTBURG STATE BANK	1	\$161,000.00	0.03%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$368,066.95	0.07%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	2	\$365,856.22	0.07%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$337,461.14	0.07%	0	\$0.00
	ORIENTAL BANK	2	\$315,300.00	0.06%	0	\$0.00
	ORIGIN BANK	1	\$415,107.07	0.08%	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$289,000.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$224,000.00	0.04%	0	\$0.00
	PARK BANK	2	\$398,000.00	0.08%	0	\$0.00
	PARKSIDE LENDING LLC	21	\$5,761,476.83	1.14%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	6	\$1,216,611.22	0.24%	0	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$342,244.00	0.07%	0	\$0.00
	PBI BANK INC	1	\$139,000.00	0.03%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$157,000.00	0.03%	0	\$0.00
	PENTAGON FEDERAL C. U	41	\$8,453,818.22	1.68%	0	\$0.00
	PEOPLES BANK	2	\$432,909.37	0.09%	0	\$0.00
	PEOPLES STATE BANK	1	\$345,000.00	0.07%	0	\$0.00
	PINNACLE BANK	3	\$705,500.00	0.14%	0	\$0.00
	PINNACLE BANK-WYOMING	2	\$525,000.00	0.1%	0	\$0.00
	PINNACLE MORTGAGE INC	1	\$328,952.69	0.07%	0	\$0.00
	PIONEER BANK	2	\$310,200.00	0.06%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	2	\$678,000.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	4	\$764,000.00	0.15%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$541,248.09	0.11%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$417,000.00	0.08%	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$1,128,100.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$784,616.90	0.16%	0	\$0.00

	PREMIA MORTGAGE, LLC	11	\$3,070,921.74	0.61%	0	\$0.00
	PREMIER BANK	1	\$81,900.00	0.02%	0	\$0.00
	PREMIERBANK	1	\$85,800.00	0.02%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$519,900.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$229,000.00	0.05%	0	\$0.00
	PRIMEBANK	5	\$819,782.36	0.16%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$165,288.74	0.03%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$266,771.33	0.05%	0	\$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	\$150,000.00	0.03%	0	\$0.00
	PROSPERA CREDIT UNION	2	\$322,483.34	0.06%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,629,200.00	0.32%	0	\$0.00
	PROVIDENT CREDIT UNION	20	\$5,351,314.88	1.06%	0	\$0.00
	PROVINCIAL BANK	1	\$360,000.00	0.07%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	4	\$952,866.47	0.19%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$141,300.00	0.03%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00
	RCB BANK	1	\$417,000.00	0.08%	0	\$0.00
	RED RIVER BANK	2	\$316,000.00	0.06%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$259,618.75	0.05%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE	1	\$266,783.44	0.05%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$278,700.00	0.06%	0	\$0.00
	RESMAC, INC	3	\$906,000.00	0.18%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$414,000.00	0.08%	0	\$0.00
	RIVER VALLEY BANK	7	\$688,451.16	0.14%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$60,000.00	0.01%	0	\$0.00
	ROYAL BANK	2	\$265,400.00	0.05%	0	\$0.00
	ROYAL CREDIT UNION	32	\$3,875,239.64	0.77%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$149,000.00	0.03%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$242,534.02	0.05%	0	\$0.00
	SALAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$952,036.77	0.19%	0	\$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	\$361,600.00	0.07%	0	\$0.00
	SANTANDER BANK, N.A	82	\$17,743,836.27	3.52%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$168,000.00	0.03%	0	\$0.00
		1	\$145,000.00	0.03%	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCOTIABANK DE PUERTO RICO	11	\$1,518,693.76	0.3%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$225,000.00	0.04%	0	\$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$118,459.81	0.02%	0	\$0.00
	SECURITY SAVINGS BANK	2	\$165,000.00	0.03%	0	\$0.00
	SECURITY STATE BANK	2	\$475,500.00	0.09%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$275,036.00	0.05%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$407,641.12	0.08%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	0.08%	0	\$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	2	\$427,492.92	0.08%	0	\$0.00
	SOFI LENDING CORP	2	\$700,710.00	0.14%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$98,000.00	0.02%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$80,000.00	0.02%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$368,303.71	0.07%	0	\$0.00
	SOUTH STORY BANK AND TRUST	2	\$543,500.00	0.11%	0	\$0.00
	SOUTHERN BANK	1	\$349,600.00	0.07%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$369,315.88	0.07%	0	\$0.00
	ST.MARY'S BANK	3	\$692,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	5	\$829,900.00	0.16%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$652,317.38	0.13%	0	\$0.00
	STATE BANK FINANCIAL	1	\$97,200.00	0.02%	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$725,000.00	0.14%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.03%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$1,725,640.30	0.34%	0	\$0.00
	STATE SAVINGS BANK	1	\$304,000.00	0.06%	0	\$0.00
	STEARNS LENDING INC	1	\$159,000.00	0.03%	0	\$0.00
	STEARNS LENDING, LLC	12	\$3,081,909.87	0.61%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$313,500.00	0.06%	0	\$0.00
	SUMMIT CREDIT UNION	54	\$8,200,651.40	1.63%	0	\$0.00
	SUN WEST MORTGAGE USA , INC. (FN) , A CALIFORNIA CORPORATION	1	\$144,472.00	0.03%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	12	\$1,143,063.61	0.23%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	3	\$478,800.00	0.1%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$774,500.00	0.15%	0	\$0.00
	TD BANK, N.A	2	\$380,212.69	0.08%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	13	\$3,290,129.59	0.65%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$417,000.00	0.08%	0	\$0.00
	THE BANK OF COMMERCE (29951)	1	\$300,000.00	0.06%	0	\$0.00

THE BRYN MAWR TRUST COMPANY	2	\$583,500.00	0.12%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$119,000.00	0.02%	0	\$0.00
THE COLUMBIA BANK	1	\$403,500.00	0.08%	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	6	\$455,301.12	0.09%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	2	\$117,300.00	0.02%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$65,700.99	0.01%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$189,900.00	0.04%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	3	\$500,000.00	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$234,782.11	0.05%	0	\$0.00
THE PARK BANK	4	\$670,136.72	0.13%	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$122,913.51	0.02%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$48,678.02	0.01%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$23,000.00	0%	0	\$0.00
TOP ONE MORTGAGE L.L.C	1	\$374,400.00	0.07%	0	\$0.00
TOP ONE MORTGAGE, LLC	1	\$323,510.02	0.06%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	2	\$441,870.00	0.09%	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$149,350.00	0.03%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$297,400.00	0.06%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$306,000.00	0.06%	0	\$0.00
TWIN RIVER NATIONAL BANK	2	\$360,000.00	0.07%	0	\$0.00
TWINSTAR CREDIT UNION	4	\$385,246.06	0.08%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$135,075.88	0.03%	0	\$0.00
UNITED BANK OF UNION	2	\$294,696.63	0.06%	0	\$0.00
UNITED COMMUNITY BANK	18	\$1,684,580.68	0.33%	0	\$0.00
UNITED CONSUMERS CREDIT UNION	1	\$107,509.75	0.02%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	3	\$772,302.12	0.15%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$254,141.09	0.05%	0	\$0.00
UNITED VALLEY BANK	3	\$767,191.57	0.15%	0	\$0.00
UNITED WHOLESALE MORTGAGE	78	\$23,352,873.54	4.64%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$291,000.00	0.06%	0	\$0.00

UNITY BANK	2	\$250,600.00	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$499,869.05	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,461,041.46	0.29%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	10	\$1,569,647.59	0.31%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$481,500.00	0.1%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$472,599.06	0.09%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$402,100.00	0.08%	0	\$0.00
UTILITIES EMPLOYEES CREDIT UNION	1	\$248,000.00	0.05%	0	\$0.00
UW CREDIT UNION	62	\$12,388,453.99	2.46%	0	\$0.00
VALLEY NATIONAL BANK	4	\$973,592.78	0.19%	0	\$0.00
VERIDIAN CREDIT UNION	1	\$94,500.00	0.02%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$243,000.00	0.05%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$123,990.00	0.02%	0	\$0.00
VERVE, A CREDIT UNION	4	\$529,899.65	0.11%	0	\$0.00
WASHINGTON STATE BANK, A CORPORATION	1	\$55,000.00	0.01%	0	\$0.00
WAYNE BANK AND TRUST	1	\$56,000.00	0.01%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$58,000.00	0.01%	0	\$0.00
WCF FINANCIAL BANK	1	\$176,188.53	0.03%	0	\$0.00
WEBSTER BANK, N.A	1	\$257,600.00	0.05%	0	\$0.00
WEICHERT FINANCIAL SERVICES	3	\$829,743.27	0.16%	0	\$0.00
WEOKIE CREDIT UNION	1	\$62,549.55	0.01%	0	\$0.00
WEST GATE BANK	2	\$406,500.00	0.08%	0	\$0.00
WESTBY CO-OP CREDIT UNION	1	\$113,100.00	0.02%	0	\$0.00
WESTCONSIN CREDIT UNION	11	\$1,542,088.74	0.31%	0	\$0.00
WESTERN BANK	1	\$340,000.00	0.07%	0	\$0.00
WESTFIELD BANK FSB	2	\$521,800.00	0.1%	0	\$0.00
WINGS FINANCIAL CREDIT UNION	3	\$237,936.44	0.05%	0	\$0.00
WINNPOINTE CORPORATION	4	\$1,392,500.00	0.28%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$305,200.68	0.06%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING	5	\$1,503,438.37	0.3%	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	3	\$882,629.93	0.18%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.03%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$270,000.00	0.05%	0	\$0.00
	WOOD & HUSTON BANK	1	\$350,000.00	0.07%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$530,477.36	0.11%	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$175,500.00	0.03%	0	\$0.00
	Unavailable	23	\$3,249,424.72	0.85%	0	\$0.00
Total		2,259	\$503,662,303.53	100%	1	\$67,439.35
3138WJL71	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$281,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	3	\$992,500.00	0.37%	0	\$0.00
	ACG FUNDING INC	1	\$268,500.00	0.1%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$520,303.00	0.2%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$239,992.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$795,999.00	0.3%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$885,910.00	0.33%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$254,800.00	0.1%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$275,000.00	0.1%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,000.00	0.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$344,000.00	0.13%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$417,000.00	0.16%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	10	\$3,568,249.00	1.34%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$228,252.00	0.09%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$378,956.99	0.14%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$360,000.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$527,617.89	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	9	\$3,283,900.00	1.23%	0	\$0.00
		3	\$1,151,200.00	0.43%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION					
AMERIS BANK	1	\$237,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$595,312.26	0.22%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	2	\$439,600.00	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$365,000.00	0.14%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$234,441.54	0.09%	0	\$0.00
ARAPAHOE CREDIT UNION	1	\$296,000.00	0.11%	0	\$0.00
ARVEST BANK	2	\$522,057.00	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$497,774.97	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$283,920.00	0.11%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.08%	0	\$0.00
BADGER BANK	1	\$280,000.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,928,000.00	0.72%	0	\$0.00
BANK 7, A CORPORATION	1	\$360,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$256,000.00	0.1%	0	\$0.00
BANK OF ENGLAND	2	\$544,000.00	0.2%	0	\$0.00
BANK OF HAWAII	1	\$272,000.00	0.1%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$312,000.00	0.12%	0	\$0.00
BANK OF NORTH CAROLINA	1	\$346,435.89	0.13%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$2,133,174.23	0.8%	0	\$0.00
BANK SNB ISAOA	2	\$562,000.00	0.21%	0	\$0.00
BAY EQUITY LLC	3	\$1,005,100.00	0.38%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	3	\$1,547,000.00	0.58%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$348,457.96	0.13%	0	\$0.00
BELL BANK	3	\$939,749.00	0.35%	0	\$0.00
BENEFICIAL BANK	1	\$248,000.00	0.09%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$271,900.00	0.1%	0	\$0.00
BLACKHAWK BANK	2	\$757,000.00	0.28%	0	\$0.00
BOFI FEDERAL BANK	5	\$1,481,500.00	0.56%	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$417,000.00	0.16%	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY	1	\$395,100.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$474,900.00	0.18%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$287,550.00	0.11%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$233,000.00	0.09%	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$415,000.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	2	\$519,400.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,600,625.78	0.6%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$543,913.00	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$523,500.00	0.2%	0	\$0.00
BROWN COUNTY STATE BANK	1	\$233,856.00	0.09%	0	\$0.00
C & E FINANCIAL GROUP, INC. ISAOA/ATIMA, A CORPORATION	1	\$218,500.00	0.08%	0	\$0.00
CAPITAL CREDIT UNION	1	\$321,600.00	0.12%	0	\$0.00
CARDINAL CREDIT UNION	1	\$226,000.00	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$2,010,551.00	0.75%	0	\$0.00
CASHCALL MORTGAGE	65	\$19,470,600.00	7.3%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	2	\$573,000.00	0.21%	0	\$0.00
CBC NATIONAL BANK	2	\$591,700.00	0.22%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	2	\$468,000.00	0.18%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$346,500.00	0.13%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$276,000.00	0.1%	0	\$0.00
CENTRAL COAST FEDERAL CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$376,000.00	0.14%	0	\$0.00
CENTRUE BANK	1	\$269,000.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	1	\$228,000.00	0.09%	0	\$0.00
CHARTERBANK	1	\$371,250.00	0.14%	0	\$0.00
CHEMICAL BANK	1	\$220,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,024,000.00	0.38%	0	\$0.00
CHICAGO FINANCIAL SERVICES, INC	1	\$235,000.00	0.09%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$828,525.00	0.31%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$218,000.00	0.08%	0	\$0.00

CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$400,000.00	0.15%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$211,500.00	0.08%	0	\$0.00
CITY STATE BANK	1	\$240,000.00	0.09%	0	\$0.00
CIVISTA BANK	1	\$344,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC	2	\$508,700.00	0.19%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,437,396.00	2.41%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$817,771.66	0.31%	0	\$0.00
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$276,000.00	0.1%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$290,000.00	0.11%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$291,284.89	0.11%	0	\$0.00
COMMERCE STATE BANK	1	\$328,000.00	0.12%	0	\$0.00
COMMUNITY CREDIT UNION	1	\$257,000.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$258,750.00	0.1%	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$350,000.00	0.13%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	2	\$543,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$246,000.00	0.09%	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$200,687.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	6	\$1,830,816.00	0.69%	0	\$0.00
COVANTAGE CREDIT UNION	2	\$446,000.00	0.17%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$519,500.00	0.19%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$251,879.60	0.09%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$212,500.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$330,730.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$201,897.53	0.08%	0	\$0.00
DM MORTGAGE	1	\$400,000.00	0.15%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	\$1,258,400.00	0.47%	0	\$0.00
DUPAGE CREDIT UNION	1	\$208,371.00	0.08%	0	\$0.00
EITZEN STATE BANK	1	\$280,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	4	\$1,223,546.00	0.46%	0	\$0.00
EMC HOLDINGS LLC	1	\$380,000.00	0.14%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$224,000.00	0.08%	0	\$0.00
ENTEGRA BANK	1	\$308,000.00	0.12%	0	\$0.00

	ENVOY MORTGAGE, LTD	5	\$1,421,436.40	0.53%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	2	\$444,000.00	0.17%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$385,000.00	0.14%	0	\$0.00
	ETHOS LENDING LLC	1	\$357,000.00	0.13%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, DBA	1	\$309,000.00	0.12%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$529,656.11	0.2%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$338,000.00	0.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$269,300.00	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,209,250.00	1.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$218,000.00	0.08%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$253,000.00	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$287,888.44	0.11%	0	\$0.00
	FBC MORTGAGE, LLC	7	\$2,060,913.00	0.77%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,446,263.10	0.54%	0	\$0.00
	FINANCE OF AMERICA LLC	21	\$6,494,250.00	2.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$2,527,375.00	0.95%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$242,427.18	0.09%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$575,400.00	0.22%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$341,100.00	0.13%	0	\$0.00
	FIRST CHOICE BANK	1	\$372,000.00	0.14%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	13	\$3,587,600.00	1.35%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$311,000.00	0.12%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$330,000.00	0.12%	0	\$0.00
	FIRST COUNTY BANK	1	\$236,000.00	0.09%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	1	\$226,500.00	0.08%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$253,600.00	0.1%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$225,000.00	0.08%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$350,449.15	0.13%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$359,000.00	0.13%	0	\$0.00
		1	\$417,000.00	0.16%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION						
FIRST INTERNET BANK OF INDIANA	2	\$554,000.00	0.21%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$303,200.00	0.11%	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C	5	\$1,274,719.00	0.48%	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	1	\$348,000.00	0.13%	0	\$0.00	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$415,125.78	0.16%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$216,000.00	0.08%	0	\$0.00	
FIRST NIAGARA BANK, N.A	1	\$235,000.00	0.09%	0	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$287,500.00	0.11%	0	\$0.00	
FIRST RELIANCE BANK TPO	1	\$214,000.00	0.08%	0	\$0.00	
FIRST STATE BANK	1	\$237,800.00	0.09%	0	\$0.00	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$337,500.00	0.13%	0	\$0.00	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,618,560.00	0.98%	0	\$0.00	
FIRST UNITED BANK AND TRUST COMPANY	3	\$836,500.00	0.31%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,928,500.00	0.72%	0	\$0.00	
FIRSTBANK	1	\$201,398.87	0.08%	0	\$0.00	
FIRSTTRUST BANK	2	\$743,500.00	0.28%	0	\$0.00	
FIVE POINTS BANK OF HASTINGS	1	\$240,000.00	0.09%	0	\$0.00	
FIVE STAR FINANCIAL LLC	1	\$338,400.00	0.13%	0	\$0.00	
FORUM CREDIT UNION	1	\$327,200.00	0.12%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$230,000.00	0.09%	0	\$0.00	
GATEWAY MORTGAGE GROUP, LLC	2	\$429,600.00	0.16%	0	\$0.00	
GEO-CORP, INC	1	\$360,000.00	0.14%	0	\$0.00	
GET A RATE LLC	1	\$445,000.00	0.17%	0	\$0.00	
GOOGAIN INC	3	\$1,553,000.00	0.58%	0	\$0.00	
GREAT LAKES CREDIT UNION	2	\$527,500.00	0.2%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$215,029.18	0.08%	0	\$0.00	
GSF MORTGAGE CORPORATION	1	\$325,000.00	0.12%	0	\$0.00	
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$279,600.00	0.1%	0	\$0.00	
GUILD MORTGAGE COMPANY	22	\$6,299,221.20	2.36%	0	\$0.00	
HAWTHORN BANK	1	\$216,700.03	0.08%	0	\$0.00	
HOME FEDERAL SAVINGS BANK	1	\$222,000.00	0.08%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	13	\$3,826,562.00	1.44%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$2,749,517.61	1.03%	0	\$0.00	

HOMESIDE FINANCIAL, LLC	1	\$220,000.00	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$618,500.00	0.23%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$268,800.00	0.1%	0	\$0.00
HOMEWITHLOAN.COM	1	\$371,883.00	0.14%	0	\$0.00
HORIZON BANK, N.A	2	\$433,000.00	0.16%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$241,300.00	0.09%	0	\$0.00
IDEAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00
INDEPENDENT AUSTIN	3	\$989,000.00	0.37%	0	\$0.00
INDEPENDENT BANK	1	\$214,500.00	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$620,000.00	0.23%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$1,479,125.78	0.55%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$220,798.80	0.08%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$591,880.74	0.22%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$296,700.00	0.11%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$400,000.00	0.15%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$284,000.00	0.11%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,816,792.00	1.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$484,832.84	0.18%	0	\$0.00
JRDB, INC - COR	1	\$235,000.00	0.09%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$287,200.00	0.11%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	1	\$380,000.00	0.14%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$256,000.00	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$211,800.00	0.08%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	6	\$1,518,577.00	0.57%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	6	\$1,671,500.00	0.63%	0	\$0.00
LAPFCU	1	\$200,000.00	0.08%	0	\$0.00
LEADER BANK N.A	5	\$1,913,000.00	0.72%	0	\$0.00
	1	\$263,000.00	0.1%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LIBERTY SAVINGS BANK, FSB	4	\$1,046,000.00	0.39%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,372,750.00	0.51%	0	\$0.00
M/I FINANCIAL, LLC	2	\$572,440.00	0.21%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$275,000.00	0.1%	0	\$0.00
MAGNOLIA BANK, INC	1	\$372,500.00	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$262,848.45	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$1,133,500.00	0.43%	0	\$0.00
MERCHANTS BANK OF INDIANA	1	\$280,000.00	0.11%	0	\$0.00
MERIDIAN BANK	1	\$360,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$505,000.00	0.19%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$255,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$350,000.00	0.13%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$227,500.00	0.09%	0	\$0.00
MID AMERICA MORTGAGE SERVICES, INC	1	\$221,797.21	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$206,400.00	0.08%	0	\$0.00
MIDFIRST BANK	1	\$291,000.00	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$685,100.00	0.26%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$225,550.00	0.08%	0	\$0.00
MOBILITY CREDIT UNION	1	\$350,000.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	2	\$578,847.76	0.22%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$264,900.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$280,000.00	0.11%	0	\$0.00
MORTGAGENETWORK	9	\$2,598,700.00	0.97%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$711,000.00	0.27%	0	\$0.00
MUFG UNION BANK, N.A	5	\$1,481,870.89	0.56%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$280,000.00	0.11%	0	\$0.00
NBKC BANK	11	\$3,378,877.00	1.27%	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$369,000.00	0.14%	0	\$0.00
NMSI, INC	1	\$285,000.00	0.11%	0	\$0.00
NORTHPOINTE BANK	7	\$2,093,800.00	0.79%	0	\$0.00
NORTHVIEW BANK	1	\$377,000.00	0.14%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$246,500.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$243,435.00	0.09%	0	\$0.00

OAK BANK/LENDER	1	\$417,000.00	0.16%	0	\$0.00
ONEAZ CREDIT UNION	3	\$976,400.00	0.37%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$903,900.00	0.34%	0	\$0.00
PARKSIDE LENDING LLC	10	\$3,158,400.00	1.18%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$215,000.00	0.08%	0	\$0.00
PATELCO CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	3	\$854,774.74	0.32%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$332,115.47	0.12%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$2,215,292.00	0.83%	0	\$0.00
PLAZA HOME MORTGAGE	7	\$2,096,750.00	0.79%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,351,000.00	0.51%	0	\$0.00
PRIMEBANK	1	\$230,000.00	0.09%	0	\$0.00
PROFUNDING FINANCIAL SERVICES INC	1	\$300,000.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	7	\$2,142,650.00	0.8%	0	\$0.00
PROVIDENT CREDIT UNION	1	\$625,000.00	0.23%	0	\$0.00
PROVINCIAL BANK	1	\$417,000.00	0.16%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$247,000.00	0.09%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$534,000.00	0.2%	0	\$0.00
RABOBANK, N.A	1	\$250,000.00	0.09%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$405,000.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	3	\$882,000.00	0.33%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$257,900.00	0.1%	0	\$0.00
RESMAC INC	1	\$316,000.00	0.12%	0	\$0.00
RESMAC, INC	1	\$390,000.00	0.15%	0	\$0.00
RIVERSIDE MORTGAGE GROUP, LLC	1	\$382,771.85	0.14%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$301,500.00	0.11%	0	\$0.00
ROUNDBANK	1	\$213,000.00	0.08%	0	\$0.00
RPM MORTGAGE, INC	1	\$317,000.00	0.12%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$756,000.00	0.28%	0	\$0.00
SABINE STATE BANK & TRUST COMPANY	1	\$201,000.00	0.08%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$743,002.34	0.28%	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	2	\$626,000.00	0.23%	0	\$0.00
SANTANDER BANK, N.A	6	\$1,755,872.88	0.66%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$201,500.00	0.08%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$288,500.00	0.11%	0	\$0.00
	1	\$327,750.00	0.12%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. - C					
	SECURE ONE CAPITAL CORPORATION	2	\$414,313.66	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$478,045.68	0.18%	0	\$0.00
	SECURITY STATE BANK	1	\$214,000.00	0.08%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$217,700.00	0.08%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$209,000.00	0.08%	0	\$0.00
	SHEA MORTGAGE INC	1	\$259,750.00	0.1%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,290,865.33	0.86%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$216,900.00	0.08%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A CORPOR	1	\$454,300.00	0.17%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$248,000.00	0.09%	0	\$0.00
	SOFI LENDING CORP	4	\$895,800.00	0.34%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$381,000.00	0.14%	0	\$0.00
	SOUTH STATE BANK	3	\$707,000.00	0.27%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$303,500.00	0.11%	0	\$0.00
	SOVEREIGN LENDING GROUP, INC	1	\$582,800.00	0.22%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$318,600.00	0.12%	0	\$0.00
	STAR FINANCIAL BANK	2	\$591,200.00	0.22%	0	\$0.00
	STATE BANK OF WATERLOO	1	\$360,000.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	12	\$3,102,277.98	1.16%	0	\$0.00
	STATE STREET BANK	1	\$220,000.00	0.08%	0	\$0.00
	STEARNS LENDING INC	3	\$918,000.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,497,200.00	1.69%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$710,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$238,000.00	0.09%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$274,771.79	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$982,300.00	0.37%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$626,000.00	0.23%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$231,000.00	0.09%	0	\$0.00
	TD BANK, N.A	4	\$1,232,500.00	0.46%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$228,460.92	0.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$370,328.03	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$905,000.00	0.34%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$300,000.00	0.11%	0	\$0.00
		1	\$399,118.47	0.15%	0	\$0.00

THE FIDELITY DEPOSIT AND DISCOUNT BANK						
THE HONESDALE NATIONAL BANK	1	\$247,000.00	0.09%	0		\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A N	1	\$397,971.10	0.15%	0		\$0.00
THE SOUTHERN CREDIT UNION	1	\$243,000.00	0.09%	0		\$0.00
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$1,353,446.18	0.51%	0		\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$228,300.00	0.09%	0		\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.09%	0		\$0.00
TOWER FEDERAL CREDIT UNION	2	\$590,789.60	0.22%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$257,800.00	0.1%	0		\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$522,100.00	0.2%	0		\$0.00
TRUWEST CREDIT UNION	1	\$217,075.00	0.08%	0		\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$267,000.00	0.1%	0		\$0.00
UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.09%	0		\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$260,000.00	0.1%	0		\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,379,650.00	0.52%	0		\$0.00
UNITED WHOLESALE MORTGAGE	21	\$6,115,336.02	2.29%	0		\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$277,200.00	0.1%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$265,000.00	0.1%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$816,400.00	0.31%	0		\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	13	\$4,205,114.65	1.58%	0		\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$226,300.00	0.08%	0		\$0.00
UNIVEST BANK AND TRUST CO	1	\$286,000.00	0.11%	0		\$0.00
USE CREDIT UNION	1	\$208,000.00	0.08%	0		\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$474,029.00	0.18%	0		\$0.00
UW CREDIT UNION	2	\$580,600.00	0.22%	0		\$0.00
UWHARRIE BANK	1	\$377,000.00	0.14%	0		\$0.00
VALLEY NATIONAL BANK	7	\$1,883,000.00	0.71%	0		\$0.00
VENTURA COUNTY CREDIT UNION	1	\$359,500.00	0.13%	0		\$0.00

	VERITAS FUNDING, LLC ISAOA	2	\$476,971.00	0.18%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$268,798.49	0.1%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$538,000.00	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$534,298.29	0.2%	1	\$262,173.49
	WEI MORTGAGE LLC	3	\$1,000,000.00	0.38%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$258,000.00	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,000.00	0.08%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$477,500.00	0.18%	0	\$0.00
	WMS SERIES LLC	1	\$360,000.00	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$937,000.00	0.35%	0	\$0.00
	YUKON NATIONAL BANK	2	\$703,000.00	0.26%	0	\$0.00
	Unavailable	3	\$676,799.96	0.16%	0	\$0.00
Total		887	\$266,593,242.14	100%	1	\$262,173.49
3138WJL89	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	40	\$20,744,500.00	23.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	47	\$24,360,369.00	28.15%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	24	\$12,731,374.00	14.71%	0	\$0.00
	BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING	1	\$440,000.00	0.51%	0	\$0.00
	CASHCALL MORTGAGE	56	\$28,274,224.75	32.66%	0	\$0.00
Total		168	\$86,550,467.75	100%	0	\$0.00
3138WJL97	1ST SECURITY BANK OF WASHINGTON	2	\$557,462.00	0.28%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,285,273.00	1.14%	0	\$0.00
	ACG FUNDING INC	1	\$318,000.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	2	\$514,400.00	0.26%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$1,108,600.00	0.55%	0	\$0.00
	AMERICAN BANK CENTER	1	\$179,200.00	0.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$286,000.00	0.14%	0	\$0.00
		1	\$190,000.00	0.09%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING					
	AMERICAN FINANCIAL RESOURCES, INC	2	\$455,000.00	0.23%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$998,700.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM	1	\$276,000.00	0.14%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$760,500.00	0.38%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$205,000.00	0.1%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$328,600.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$417,000.00	0.21%	0	\$0.00
	ATLANTIC BAY MORTGAQE GROUP LLC	1	\$221,855.00	0.11%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.15%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$370,000.00	0.18%	0	\$0.00
	BANCFIRST	1	\$417,000.00	0.21%	0	\$0.00
	BANK FIRST NATIONAL	2	\$412,000.00	0.21%	0	\$0.00
	BANK FORWARD	1	\$188,000.00	0.09%	0	\$0.00
	BANK OF AMERICAN FORK	2	\$509,600.00	0.25%	0	\$0.00
	BANK OF ENGLAND	1	\$395,000.00	0.2%	0	\$0.00
	BANK OF FARMINGTON, ISAOA	1	\$180,800.00	0.09%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$194,000.00	0.1%	0	\$0.00
	BANK OF OAKFIELD	1	\$188,800.00	0.09%	0	\$0.00
	BANK SNB ISAOA	1	\$258,000.00	0.13%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.1%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,112,370.00	0.56%	0	\$0.00
	BAY EQUITY LLC	3	\$1,256,700.00	0.63%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$508,500.00	0.25%	0	\$0.00
	BELL BANK	5	\$1,166,600.00	0.58%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$583,900.00	0.29%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$586,000.00	0.29%	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$380,000.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$242,725.00	0.12%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$421,500.00	0.21%	0	\$0.00

BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,336,000.00	0.67%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$424,375.00	0.21%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$259,405.00	0.13%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$314,500.00	0.16%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$340,000.00	0.17%	0	\$0.00
CAPITAL CREDIT UNION	1	\$400,000.00	0.2%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	\$4,033,800.00	2.02%	0	\$0.00
CARROLLTON BANK	1	\$177,600.00	0.09%	0	\$0.00
CASHCALL MORTGAGE	7	\$1,973,200.00	0.99%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$538,000.00	0.27%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00
CBC NATIONAL BANK	1	\$229,200.00	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$267,000.00	0.13%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$395,100.00	0.2%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$310,000.00	0.15%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$214,200.00	0.11%	0	\$0.00
CENTRAL TRUST BANK	1	\$325,000.00	0.16%	0	\$0.00
CENTURY LENDING COMPANY	1	\$213,750.00	0.11%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$584,500.00	0.29%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$176,928.00	0.09%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$204,500.00	0.1%	0	\$0.00
CLARA LENDING CO	1	\$300,000.00	0.15%	0	\$0.00
CLINTON NATIONAL BANK	1	\$260,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,209,011.00	2.6%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$382,300.00	0.19%	0	\$0.00
COLLINS STATE BANK	1	\$417,000.00	0.21%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$239,400.00	0.12%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$202,800.00	0.1%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$205,600.00	0.1%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$211,500.00	0.11%	0	\$0.00
CONCORD MORTGAGE GROUP	3	\$602,626.00	0.3%	0	\$0.00
CORNERSTONE HOME LENDING, INC	9	\$2,693,105.00	1.35%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$183,579.00	0.09%	0	\$0.00
	1	\$324,742.00	0.16%	0	\$0.00

CRESTMARK MORTGAGE COMPANY, LTD					
CUSO MORTGAGE, INC	1	\$220,000.00	0.11%	0	\$0.00
DENALI STATE BANK	1	\$293,302.27	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$236,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	1	\$201,810.00	0.1%	0	\$0.00
DIME BANK	1	\$255,000.00	0.13%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$447,500.00	0.22%	0	\$0.00
DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	\$407,200.00	0.2%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$261,000.00	0.13%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$230,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	2	\$587,600.00	0.29%	0	\$0.00
ENVISION CAPITAL INC	1	\$195,850.00	0.1%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$178,500.00	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$300,000.00	0.15%	0	\$0.00
EXCHANGE BANK OF MISSOURI	1	\$324,000.00	0.16%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$3,958,155.00	1.98%	0	\$0.00
FARMERS AND MERCHANTS BANK	1	\$177,400.00	0.09%	0	\$0.00
FARMERS SECURITY BANK	1	\$270,400.00	0.14%	0	\$0.00
FBC MORTGAGE, LLC	6	\$2,039,091.00	1.02%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$1,326,118.00	0.66%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$219,000.00	0.11%	0	\$0.00
FINANCE OF AMERICA LLC	18	\$5,764,350.00	2.88%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,221,489.00	0.61%	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$245,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$345,000.00	0.17%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$245,000.00	0.12%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$482,000.00	0.24%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$244,000.00	0.12%	0	\$0.00
FIRST FEDERAL BANK & TRUST	2	\$598,855.00	0.3%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$184,000.00	0.09%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$280,800.00	0.14%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,400.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$339,000.00	0.17%	0	\$0.00
FIRST FLIGHT FCU	1	\$382,900.00	0.19%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$381,000.00	0.19%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	4	\$930,858.00	0.47%	0	\$0.00
FIRST INTERSTATE BANK	8	\$1,744,760.00	0.87%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$559,800.00	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$322,500.00	0.16%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$218,000.00	0.11%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$496,300.00	0.25%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$212,000.00	0.11%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,364,000.00	0.68%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$179,550.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,780,515.00	1.39%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$936,480.00	0.47%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$196,000.00	0.1%	0	\$0.00
FIRSTBANK	7	\$1,811,800.00	0.91%	0	\$0.00
FIRSTTRUST BANK	4	\$884,550.00	0.44%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$1,019,750.00	0.51%	0	\$0.00
FOX RIVER STATE BANK	1	\$234,000.00	0.12%	0	\$0.00
FRANDSEN BANK & TRUST	1	\$207,100.00	0.1%	0	\$0.00
FULTON BANK, N.A	1	\$417,000.00	0.21%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$1,048,670.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	2	\$615,800.00	0.31%	0	\$0.00
GRANITE BANK	1	\$250,000.00	0.12%	0	\$0.00
GREAT WESTERN BANK	3	\$748,620.00	0.37%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$214,200.00	0.11%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$238,500.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$538,800.00	0.27%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$325,000.00	0.16%	0	\$0.00

	GUILD MORTGAGE COMPANY	16	\$4,402,110.00	2.2%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$176,150.00	0.09%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$234,500.00	0.12%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$2,283,000.00	1.14%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$551,000.00	0.28%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,800.00	0.09%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$300,000.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITE	1	\$362,500.00	0.18%	0	\$0.00
	HOMEWISE, INC	3	\$613,416.00	0.31%	0	\$0.00
	HORIZON BANK, N.A	1	\$200,610.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$670,600.00	0.34%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$242,000.00	0.12%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$221,150.00	0.11%	0	\$0.00
	INTER FIRST MORTGAGE COMPANY	1	\$365,000.00	0.18%	0	\$0.00
	INTERBANK	2	\$619,700.00	0.31%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$345,000.00	0.17%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$308,000.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$377,000.00	0.19%	0	\$0.00
	IXONIA BANK	1	\$266,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$492,000.00	0.25%	0	\$0.00
	JMAC LENDING, INC	3	\$866,000.00	0.43%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$300,000.00	0.15%	0	\$0.00
	KIRKPATRICK BANK	1	\$212,000.00	0.11%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$232,800.00	0.12%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	3	\$742,950.00	0.37%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$887,800.00	0.44%	0	\$0.00
	LAKE REGION BANK	1	\$341,000.00	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$2,009,200.00	1%	0	\$0.00
	LANDMARK CREDIT UNION	3	\$615,150.00	0.31%	0	\$0.00
	LAPFCU	1	\$412,500.00	0.21%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$204,250.00	0.1%	0	\$0.00
		1	\$520,000.00	0.26%	0	\$0.00

	LENDER SELECT MORTGAGE GROUP					
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$273,750.00	0.14%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$230,000.00	0.11%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$439,500.00	0.22%	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$281,350.00	0.14%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$185,650.00	0.09%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$386,750.00	0.19%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$951,000.00	0.48%	0	\$0.00
	MEGA CAPITAL FUNDING INC	1	\$415,000.00	0.21%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$219,800.00	0.11%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$388,000.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$636,420.00	0.32%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSICHUSETTS LIMITED LIABI	1	\$321,750.00	0.16%	0	\$0.00
	METRO CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	\$190,000.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$193,500.00	0.1%	0	\$0.00
	MIDLAND STATES BANK	4	\$1,284,400.00	0.64%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$219,900.00	0.11%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$399,500.00	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$611,300.00	0.31%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$428,400.00	0.21%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$263,500.00	0.13%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$188,000.00	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$1,195,500.00	0.6%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,000.00	0.12%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$260,655.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$280,000.00	0.14%	0	\$0.00
	NBKC BANK	9	\$2,479,534.00	1.24%	1	\$266,377.37
		1	\$319,200.00	0.16%	0	\$0.00

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
NEW MEXICO BANK & TRUST	2	\$583,200.00	0.29%	0	\$0.00
NEXBANK SSB	2	\$381,500.00	0.19%	0	\$0.00
NJ LENDERS CORP	3	\$782,200.00	0.39%	0	\$0.00
NMSI INC., A CALIFORNIA CORPORATION	1	\$338,000.00	0.17%	0	\$0.00
NMSI, INC	1	\$361,000.00	0.18%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$200,000.00	0.1%	0	\$0.00
NORTHPOINTE BANK	4	\$1,378,712.00	0.69%	0	\$0.00
NORWOOD BANK	1	\$282,500.00	0.14%	0	\$0.00
NSWC FEDERAL CREDIT UNION	1	\$178,000.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$1,037,781.00	0.52%	0	\$0.00
OAKTREE FUNDING CORP	1	\$260,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$236,250.00	0.12%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00
ON Q FINANCIAL, INC	1	\$521,250.00	0.26%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$219,000.00	0.11%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$508,000.00	0.25%	0	\$0.00
ORIENTAL BANK	1	\$352,800.00	0.18%	0	\$0.00
ORIGIN BANK	1	\$217,600.00	0.11%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$273,700.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$200,000.00	0.1%	0	\$0.00
PARKSIDE LENDING LLC	4	\$1,362,000.00	0.68%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$295,000.00	0.15%	0	\$0.00
PENTAGON FEDERAL C. U	4	\$903,087.16	0.45%	0	\$0.00
PEOPLES BANK	2	\$493,000.00	0.25%	0	\$0.00
PEOPLES STATE BANK	1	\$220,000.00	0.11%	0	\$0.00
PERSONAL RE SERVICES, INC	1	\$433,000.00	0.22%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$239,250.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$412,500.00	0.21%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$355,900.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	4	\$1,024,600.00	0.51%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$881,400.00	0.44%	0	\$0.00
PLAZA HOME MORTGAGE, INC	2	\$690,302.46	0.34%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$253,800.00	0.13%	0	\$0.00
PREMIA MORTGAGE, LLC	2	\$443,000.00	0.22%	0	\$0.00
PRIMARY CAPITAL MORTGAGE,	2	\$750,780.00	0.38%	0	\$0.00

LLC					
PRIME HOME LOANS, INC D.B.A. FLEX M	1	\$236,000.00	0.12%	0	\$0.00
PRINCIPAL MORTGAGE, LLC	1	\$205,000.00	0.1%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$302,000.00	0.15%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	4	\$1,977,900.00	0.99%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$729,000.00	0.36%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$809,600.00	0.4%	0	\$0.00
PROVINCIAL BANK	1	\$414,500.00	0.21%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$180,200.00	0.09%	0	\$0.00
PUBLIC SERVICE CREDIT UNION741	1	\$214,500.00	0.11%	0	\$0.00
PULTE MORTGAGE LLC	8	\$2,167,882.00	1.08%	0	\$0.00
R P FUNDING INC	1	\$352,000.00	0.18%	0	\$0.00
RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$503,000.00	0.25%	0	\$0.00
REGENT FINANCIAL GROUP INC	1	\$219,000.00	0.11%	0	\$0.00
RENASANT BANK	1	\$405,000.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$232,110.00	0.12%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
RLM MORTGAGE LLC	1	\$391,650.00	0.2%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$239,000.00	0.12%	0	\$0.00
ROCKY MOUNTAIN CREDIT UNION	1	\$342,500.00	0.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$177,800.00	0.09%	0	\$0.00
SAFE CREDIT UNION	2	\$510,000.00	0.25%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$601,000.00	0.3%	0	\$0.00
SANTANDER BANK, N.A	6	\$1,813,700.00	0.91%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$292,500.00	0.15%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$192,000.00	0.1%	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$189,000.00	0.09%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	4	\$993,641.00	0.5%	0	\$0.00
SENTE MORTGAGE, INC	1	\$211,500.00	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$5,026,544.22	2.51%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$185,850.00	0.09%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$292,000.00	0.15%	0	\$0.00
SMW FINANCIAL, LLC	1	\$317,000.00	0.16%	0	\$0.00
SOFI LENDING CORP	1	\$253,650.00	0.13%	0	\$0.00
SOUTH STATE BANK	3	\$1,035,200.00	0.52%	0	\$0.00
SOUTHERN BANK	1	\$194,400.00	0.1%	0	\$0.00

	SPIRE CREDIT UNION	1	\$205,640.00	0.1%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$251,000.00	0.13%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$428,000.00	0.21%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$231,200.00	0.12%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$210,000.00	0.1%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$306,500.00	0.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$218,000.00	0.11%	0	\$0.00
	STEARNS LENDING INC	2	\$722,000.00	0.36%	0	\$0.00
	STEARNS LENDING, LLC	13	\$4,248,122.45	2.12%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$943,900.00	0.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$826,597.00	0.41%	0	\$0.00
	T. J. FINANCIAL, INC	1	\$311,000.00	0.16%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00
	TD BANK, N.A	2	\$508,000.00	0.25%	0	\$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$185,780.00	0.09%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$409,600.00	0.2%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$180,000.00	0.09%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$289,909.39	0.14%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	\$540,000.00	0.27%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.1%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$242,374.00	0.12%	0	\$0.00
	THE NODAWAY VALLEY BANK	1	\$190,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$199,000.00	0.1%	0	\$0.00
	THE PARK BANK	1	\$180,800.00	0.09%	0	\$0.00
	THE PEOPLES BANK	1	\$179,920.00	0.09%	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$238,000.00	0.12%	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$256,000.00	0.13%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$278,000.00	0.14%	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$240,000.00	0.12%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$355,500.00	0.18%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$290,400.00	0.15%	0	\$0.00

TWO RIVERS BANK AND TRUST	1	\$270,000.00	0.13%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$232,000.00	0.12%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,031,300.00	0.52%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$465,000.00	0.23%	0	\$0.00
UNITED COMMUNITY BANK	2	\$509,450.00	0.25%	0	\$0.00
UNITED WHOLESALE MORTGAGE	27	\$8,592,997.61	4.29%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$805,500.00	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$2,041,290.00	1.02%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	6	\$1,495,050.00	0.75%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$188,700.00	0.09%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$226,400.00	0.11%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	5	\$1,291,250.00	0.65%	0	\$0.00
UW CREDIT UNION	2	\$433,700.00	0.22%	0	\$0.00
UWHARRIE BANK	1	\$388,450.00	0.19%	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,391,100.00	0.7%	0	\$0.00
VALLIANCE BANK	1	\$378,900.00	0.19%	0	\$0.00
VALUE MORTGAGE INC	1	\$228,000.00	0.11%	0	\$0.00
VENTURE LENDING GROUP LLC	1	\$367,100.00	0.18%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$498,506.00	0.25%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$297,000.00	0.15%	0	\$0.00
VERMONT FEDERAL CREDIT UNION, A FED	1	\$332,000.00	0.17%	0	\$0.00
VERVE, A CREDIT UNION	1	\$192,000.00	0.1%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$319,500.00	0.16%	0	\$0.00
WEST ALABAMA BANK AND TURST	1	\$238,410.00	0.12%	0	\$0.00
WEST GATE BANK	1	\$212,250.00	0.11%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00
WINNPOINTE CORPORATION	1	\$353,500.00	0.18%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$221,600.00	0.11%	0	\$0.00
WOLF RIVER COMMUNITY BANK	1	\$254,000.00	0.13%	0	\$0.00
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$253,000.00	0.13%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$380,000.00	0.19%	0	\$0.00
	YS FEDERAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	Unavailable	1	\$240,000.00	0.1%	0	\$0.00
Total		702	\$200,148,310.56	100%	1	\$266,377.37
3138WJLA4	A+ FEDERAL CREDIT UNION	1	\$130,598.61	0.09%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	2	\$283,700.00	0.19%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,338,322.64	0.89%	0	\$0.00
	ACCENTRA CREDIT UNION	1	\$136,770.00	0.09%	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$281,750.00	0.19%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$140,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$142,110.00	0.09%	0	\$0.00
	AGRICULTURE FEDERAL CREDIT UNION	1	\$133,200.00	0.09%	0	\$0.00
	ALIGN CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$267,000.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.09%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$268,100.00	0.18%	0	\$0.00
	ALPINE BANK & TRUST CO	5	\$675,650.00	0.45%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$401,375.00	0.27%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$142,510.00	0.09%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$145,500.00	0.1%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$404,354.00	0.27%	0	\$0.00
	AMERICA'S FIRST FCU	3	\$426,521.68	0.28%	0	\$0.00
	AMERICAN BANK & TRUST CO., INC	3	\$406,000.00	0.27%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$133,000.00	0.09%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$292,900.00	0.2%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$134,830.00	0.09%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$140,000.00	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$149,625.00	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$146,966.34	0.1%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$275,100.00	0.18%	0	\$0.00
		1	\$126,200.00	0.08%	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORPORATION. A NEVADA CORPORATIO					
AMERICAN SECURITY MORTGAGE CORP	1	\$129,945.17	0.09%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$814,632.00	0.54%	0	\$0.00
AMERIS BANK	2	\$277,920.00	0.19%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$134,000.00	0.09%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$127,802.92	0.09%	0	\$0.00
ANGEL OAK HOME LOANS LLC	1	\$127,000.00	0.08%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$300,000.00	0.2%	0	\$0.00
ANSTAFF BANK	1	\$136,800.00	0.09%	0	\$0.00
ARIZONA BANK & TRUST	1	\$135,401.21	0.09%	0	\$0.00
ARVEST BANK	4	\$550,702.00	0.37%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,475,075.18	0.98%	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$268,871.31	0.18%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$127,200.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$430,000.00	0.29%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$539,285.00	0.36%	0	\$0.00
AVADIAN CREDIT UNION	1	\$138,282.03	0.09%	0	\$0.00
BADGER BANK	2	\$294,000.00	0.2%	0	\$0.00
BANCFIRST	2	\$271,000.00	0.18%	0	\$0.00
BANK FIRST NATIONAL	1	\$142,000.00	0.09%	0	\$0.00
BANK MUTUAL	2	\$276,000.00	0.18%	0	\$0.00
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$148,080.00	0.1%	0	\$0.00
BANK OF ENGLAND	1	\$150,000.00	0.1%	0	\$0.00
BANK OF FRANKLIN COUNTY	1	\$141,000.00	0.09%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$139,000.00	0.09%	0	\$0.00
BANK OF MILTON	1	\$133,793.68	0.09%	0	\$0.00
BANK OF OAKFIELD	1	\$125,875.00	0.08%	0	\$0.00
BANK OF SPRINGFIELD	1	\$148,800.00	0.1%	0	\$0.00
BANK OF THE CASCADES	1	\$142,779.83	0.1%	0	\$0.00
BANK OF WASHINGTON	2	\$294,450.00	0.2%	0	\$0.00
BANKNEWPORT	1	\$140,000.00	0.09%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY ,LLC	1	\$140,000.00	0.09%	0	\$0.00
	1	\$140,000.00	0.09%	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC					
BANNER BANK	2	\$276,898.00	0.18%	0	\$0.00
BAXTER CREDIT UNION	2	\$254,585.00	0.17%	0	\$0.00
BAY EQUITY LLC	1	\$130,750.00	0.09%	0	\$0.00
BELL BANK	6	\$834,460.00	0.56%	0	\$0.00
BELLCO CREDIT UNION	2	\$251,300.00	0.17%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
BLUE CHIP FEDERAL CREDIT UNION	1	\$138,400.00	0.09%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$137,750.00	0.09%	0	\$0.00
BREMER BANK, NA	2	\$274,210.00	0.18%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.09%	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$256,000.00	0.17%	0	\$0.00
BROKAW CREDIT UNION	1	\$137,700.00	0.09%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$148,500.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.1%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$424,545.58	0.28%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	2	\$268,016.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$824,619.00	0.55%	0	\$0.00
CARROLL COUNTY STATE BANK	3	\$415,170.00	0.28%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$148,500.00	0.1%	0	\$0.00
CENTENNIAL BANK AND TRUST	2	\$283,220.28	0.19%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	2	\$263,848.02	0.18%	0	\$0.00
CENTRAL BANK OF BRANSON	1	\$127,669.32	0.09%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$149,763.93	0.1%	0	\$0.00
CENTRAL BANK OF SEDALIA	2	\$293,773.38	0.2%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$138,700.00	0.09%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$135,000.00	0.09%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$398,100.00	0.27%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$129,007.82	0.09%	0	\$0.00
CENTRAL TRUST BANK	1	\$139,900.00	0.09%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$129,200.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	4	\$538,217.00	0.36%	0	\$0.00
CHAMPION CREDIT UNION	2	\$268,500.00	0.18%	0	\$0.00
CHARTERBANK	2	\$287,500.00	0.19%	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$147,772.12	0.1%	0	\$0.00
	3	\$397,297.53	0.26%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	1	\$129,000.00	0.09%	0	\$0.00
	CITIZENS ALLIANCE BANK	1	\$145,500.00	0.1%	0	\$0.00
	CITIZENS BANK	1	\$126,400.00	0.08%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	2	\$276,400.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	4	\$569,500.00	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	\$143,920.00	0.1%	0	\$0.00
	CITIZENS STATE BANK	1	\$145,000.00	0.1%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$135,200.00	0.09%	0	\$0.00
	CITY STATE BANK	1	\$126,155.46	0.08%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$134,774.00	0.09%	0	\$0.00
	CLASSIC HOME MORTGAGE INC	2	\$279,102.28	0.19%	0	\$0.00
	CMG MORTGAGE INC	1	\$150,000.00	0.1%	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$133,298.92	0.09%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$405,979.11	0.27%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$279,610.00	0.19%	0	\$0.00
	COASTWAY COMMUNITY BANK	1	\$133,789.11	0.09%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,940.66	0.09%	0	\$0.00
	COLLINS STATE BANK	1	\$133,000.00	0.09%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$266,085.24	0.18%	0	\$0.00
	COMMERCE BANK	2	\$270,265.00	0.18%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$133,760.00	0.09%	0	\$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	\$143,450.00	0.1%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	6	\$830,903.84	0.55%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$133,475.00	0.09%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$264,237.03	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$390,650.00	0.26%	0	\$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	\$130,500.00	0.09%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$131,500.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$280,250.00	0.19%	0	\$0.00
	CONNEXUS CREDIT UNION	2	\$290,763.54	0.19%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$131,396.74	0.09%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$134,500.00	0.09%	0	\$0.00
		1	\$145,000.00	0.1%	0	\$0.00

	CRAWFORD COUNTY TRUST AND SAVINGS BANK					
	CRESCENT MORTGAGE COMPANY	1	\$144,000.00	0.1%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$255,775.00	0.17%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$717,521.35	0.48%	0	\$0.00
	CROW WING POWER CREDIT UNION	1	\$133,000.00	0.09%	0	\$0.00
	CU COMMUNITY, LLC	4	\$561,500.00	0.37%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$147,300.00	0.1%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$128,155.00	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIMI	1	\$129,388.30	0.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$142,080.90	0.09%	0	\$0.00
	DEERWOOD BANK	1	\$134,400.00	0.09%	0	\$0.00
	DENMARK STATE BANK	1	\$144,800.00	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	\$149,990.00	0.1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,565,443.00	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$128,356.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$132,990.00	0.09%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$133,000.00	0.09%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$148,441.02	0.1%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	3	\$413,100.00	0.28%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$139,200.00	0.09%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$401,200.00	0.27%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	2	\$268,000.00	0.18%	0	\$0.00
	EAST WEST BANK	1	\$126,000.00	0.08%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$399,610.00	0.27%	0	\$0.00
	EMPLOYEES CREDIT UNION	1	\$142,280.60	0.09%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$149,900.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$146,000.00	0.1%	0	\$0.00

ETHOS LENDING LLC, A LIMITE LIABILITY COMPANY	1	\$143,773.38	0.1%	0	\$0.00
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$130,194.78	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$284,347.06	0.19%	0	\$0.00
EXCHANGE BANK	1	\$134,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,784.45	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,703,532.31	1.14%	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$424,400.00	0.28%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	1	\$142,500.00	0.09%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$136,770.00	0.09%	0	\$0.00
FARMERS STATE BANK	2	\$272,300.00	0.18%	0	\$0.00
FARMERS STATE BANK, AN IOWA CORPORATION	1	\$136,000.00	0.09%	0	\$0.00
FARMINGTON BANK	1	\$144,000.00	0.1%	0	\$0.00
FBC MORTGAGE, LLC	4	\$565,240.00	0.38%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$948,701.69	0.63%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$990,850.00	0.66%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$534,320.00	0.36%	0	\$0.00
FIRST BANK & TRUST	1	\$145,520.00	0.1%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$140,000.00	0.09%	0	\$0.00
FIRST BANK AND TRUST CO OF MURPHYSBORO	1	\$142,405.00	0.09%	0	\$0.00
FIRST BANK AND TRUST CO. OF MURPHYSBORO	1	\$128,250.00	0.09%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$287,250.00	0.19%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$128,100.00	0.09%	0	\$0.00
FIRST BANKERS TRUST COMPANY, N.A	1	\$128,000.00	0.09%	0	\$0.00
FIRST CENTURY BANK	1	\$136,000.00	0.09%	0	\$0.00
FIRST COLLINSVILLE BANK	1	\$131,000.00	0.09%	0	\$0.00
FIRST COMMUNITY BANK OF HILLSBORO	1	\$135,781.25	0.09%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$143,169.34	0.1%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,359.71	0.09%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	3	\$406,500.00	0.27%	0	\$0.00

FIRST GUARANTY MORTGAGE CORPORATION	2	\$271,965.00	0.18%	0	\$0.00
FIRST INTERSTATE BANK	6	\$809,790.90	0.54%	0	\$0.00
FIRST MIDWEST BANK	1	\$133,000.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$132,196.62	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$563,750.00	0.38%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$144,650.00	0.1%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$138,800.00	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$133,950.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$145,100.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$148,800.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$144,000.00	0.1%	0	\$0.00
FIRST NEBRASKA BANK	1	\$144,000.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$127,200.00	0.08%	0	\$0.00
FIRST OKLAHOMA MORTGAGE	1	\$135,000.00	0.09%	0	\$0.00
FIRST RELIANCE BANK	1	\$148,800.00	0.1%	0	\$0.00
FIRST RELIANCE BANK TPO	3	\$405,500.00	0.27%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$137,700.00	0.09%	0	\$0.00
FIRST STATE BANK	1	\$146,868.50	0.1%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$145,000.00	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$127,800.00	0.09%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$142,400.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$690,000.00	0.46%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$129,874.92	0.09%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$687,763.86	0.46%	0	\$0.00
FIRSTBANK	1	\$141,400.00	0.09%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$139,825.00	0.09%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$816,126.00	0.54%	0	\$0.00
FLORIDA CREDIT UNION	1	\$138,000.00	0.09%	0	\$0.00
FNB BANK, N.A	1	\$137,500.00	0.09%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$138,012.17	0.09%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$139,650.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$126,000.00	0.08%	0	\$0.00
FRANSEN BANK & TRUST	1	\$140,400.00	0.09%	0	\$0.00

FRONTIER SAVINGS BANK	1	\$138,225.00	0.09%	0	\$0.00
FULTON BANK, N.A	1	\$150,000.00	0.1%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$267,935.00	0.18%	0	\$0.00
GECU	1	\$140,000.00	0.09%	0	\$0.00
GEO-CORP, INC	1	\$138,750.00	0.09%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$137,750.00	0.09%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$150,000.00	0.1%	0	\$0.00
GMFS, LLC	1	\$133,250.00	0.09%	0	\$0.00
GOLDEN 1 CREDIT UNION	3	\$397,000.00	0.26%	0	\$0.00
GRANITE COMMUNITY BANK	1	\$137,528.86	0.09%	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$262,989.95	0.18%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$125,239.00	0.08%	0	\$0.00
GREAT SOUTHERN BANK	1	\$149,100.00	0.1%	0	\$0.00
GREAT WESTERN BANK	1	\$144,000.00	0.1%	0	\$0.00
GREENFIELD COOPERATIVE BANK	1	\$128,000.00	0.09%	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$407,495.00	0.27%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,562.41	0.19%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$146,900.00	0.1%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$140,300.00	0.09%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$141,600.00	0.09%	0	\$0.00
GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$140,650.00	0.09%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,250.00	0.09%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$150,000.00	0.1%	0	\$0.00
GUILD MORTGAGE COMPANY	43	\$5,858,020.04	3.9%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,586.28	0.09%	0	\$0.00
GULF SOUTH MORTGAGE, LLC	1	\$132,050.00	0.09%	0	\$0.00
GUM TREE MORTGAGE, LLC	1	\$146,400.00	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$148,500.00	0.1%	0	\$0.00
HARBORONE BANK	2	\$295,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$135,375.00	0.09%	0	\$0.00
HERITAGE BANK OF THE OZARKS	3	\$426,958.68	0.28%	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
HERTIAGE BANK OF THE OZARKS	1	\$130,299.07	0.09%	0	\$0.00

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$132,500.00	0.09%	0	\$0.00
HIGHTECHLENDING INC. DBA FIRST HAWA	1	\$139,779.67	0.09%	0	\$0.00
HILLS BANK AND TRUST COMPANY	4	\$561,743.38	0.37%	0	\$0.00
HILLTOP NATIONAL BANK	1	\$141,600.00	0.09%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	4	\$545,900.00	0.36%	0	\$0.00
HOME FEDERAL SAVINGS BANK	3	\$424,680.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$150,000.00	0.1%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,900.00	0.08%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$146,800.00	0.1%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$148,754.00	0.1%	0	\$0.00
HONOR CREDIT UNION	1	\$135,000.00	0.09%	0	\$0.00
HORIZON BANK, N.A	2	\$267,900.00	0.18%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$666,196.35	0.44%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$124,933.07	0.08%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$798,315.06	0.53%	0	\$0.00
IDAHO FIRST BANK - COR	1	\$145,600.00	0.1%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,760.00	0.09%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$137,521.22	0.09%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$397,400.00	0.26%	0	\$0.00
ILLINI BANK	2	\$290,267.49	0.19%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$423,290.00	0.28%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	4	\$557,615.86	0.37%	0	\$0.00
INVESTORS HOME MORTGAGE	2	\$274,077.83	0.18%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$141,600.00	0.09%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$532,549.84	0.35%	0	\$0.00
JACKSON COUNTY BANK	1	\$144,100.00	0.1%	0	\$0.00
JEEP COUNTRY FEDERAL CREDIT UNION	1	\$131,286.23	0.09%	0	\$0.00
JSC FCU	1	\$148,800.00	0.1%	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$144,000.00	0.1%	0	\$0.00

	KLEINBANK	1	\$127,000.00	0.08%	0	\$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	\$139,500.00	0.09%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	12	\$1,678,433.55	1.12%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	4	\$555,250.00	0.37%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$413,500.00	0.28%	0	\$0.00
	LANDMARK CREDIT UNION	10	\$1,376,640.52	0.92%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$274,077.36	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$147,023.28	0.1%	0	\$0.00
	LEGACY BANK	1	\$143,000.00	0.1%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$132,795.22	0.09%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,100.00	0.08%	0	\$0.00
	LIBERTY BANK	2	\$257,335.43	0.17%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$138,400.00	0.09%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$126,196.69	0.08%	0	\$0.00
	LOAN SIMPLE, INC	1	\$139,784.45	0.09%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$535,878.56	0.36%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$145,000.00	0.1%	0	\$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH	1	\$139,653.86	0.09%	0	\$0.00
	MANSFIELD CO-OPERATIVE BANK	1	\$140,000.00	0.09%	0	\$0.00
	MARINE BANK	3	\$420,848.00	0.28%	0	\$0.00
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$131,796.76	0.09%	0	\$0.00
	MCT CREDIT UNION	1	\$135,640.83	0.09%	0	\$0.00
	MEETINGHOUSE BANK	1	\$126,500.00	0.08%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$297,850.00	0.2%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$143,650.00	0.1%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,831.82	0.09%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$270,293.05	0.18%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$131,200.00	0.09%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$278,322.73	0.19%	0	\$0.00
	MIDDLETON COMMUNITY BANK	1	\$140,000.00	0.09%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$128,700.00	0.09%	0	\$0.00
	MIDLAND STATES BANK	2	\$291,899.87	0.19%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$143,700.00	0.1%	0	\$0.00
	MIDWEST BANK N.A	1	\$144,000.00	0.1%	0	\$0.00

MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$135,375.00	0.09%	0	\$0.00
MIDWESTONE BANK	2	\$267,200.00	0.18%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$265,200.00	0.18%	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$270,500.00	0.18%	0	\$0.00
MISSOURI CREDIT UNION	2	\$272,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	2	\$272,100.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$418,325.00	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$144,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	2	\$292,800.00	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$671,463.00	0.45%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$128,200.00	0.09%	0	\$0.00
MORTGAGENETWORK	3	\$408,800.00	0.27%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$821,200.00	0.55%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$140,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$272,800.00	0.18%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$130,000.00	0.09%	0	\$0.00
MUFG UNION BANK, N.A	2	\$291,769.05	0.19%	0	\$0.00
MURPHY-WALL STATE BANK AND TRUST CO	1	\$144,800.00	0.1%	0	\$0.00
MWABANK	1	\$130,000.00	0.09%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$134,400.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$142,500.00	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$140,336.00	0.09%	0	\$0.00
NATIONWIDE BANK	1	\$130,000.00	0.09%	0	\$0.00
NBKC BANK	2	\$294,000.00	0.2%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$275,800.00	0.18%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$149,763.93	0.1%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$130,000.00	0.09%	0	\$0.00
NICOLET NATIONAL BANK	2	\$265,000.00	0.18%	0	\$0.00
NORTH ALABAMA MORTGAGE, INC	1	\$140,000.00	0.09%	0	\$0.00
NORTH AMERICAN BANKING COMPANY - COR	1	\$130,950.00	0.09%	0	\$0.00
NORTHPOINTE BANK	6	\$825,120.00	0.55%	0	\$0.00
NORTHSTAR BANK	1	\$141,075.00	0.09%	0	\$0.00
NORTHVIEW BANK	3	\$425,650.00	0.28%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$279,000.00	0.19%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR	1	\$141,700.00	0.09%	0	\$0.00
NUDGE FUNDING, LLC	1	\$140,720.00	0.09%	0	\$0.00
NUMARK CREDIT UNION	1	\$133,700.00	0.09%	0	\$0.00
NUMERICA CREDIT UNION	2	\$270,791.00	0.18%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$149,763.93	0.1%	0	\$0.00
NUVISION FCU	1	\$137,600.00	0.09%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$417,492.00	0.28%	0	\$0.00
OAK BANK	1	\$135,000.00	0.09%	0	\$0.00
OLD NATIONAL BANK	1	\$126,000.00	0.08%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$127,000.00	0.08%	0	\$0.00
ON Q FINANCIAL, INC	5	\$664,320.00	0.44%	0	\$0.00
ONEAZ CREDIT UNION	1	\$133,600.00	0.09%	0	\$0.00
ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$140,000.00	0.09%	0	\$0.00
OOSTBURG STATE BANK	1	\$130,500.00	0.09%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$133,000.00	0.09%	0	\$0.00
ORRSTOWN BANK	3	\$412,890.00	0.28%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$278,136.48	0.19%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$137,700.00	0.09%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$141,500.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$558,400.00	0.37%	0	\$0.00
PARKSIDE LENDING LLC	1	\$150,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$148,000.00	0.1%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$142,000.00	0.09%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$131,750.00	0.09%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$281,656.82	0.19%	0	\$0.00
PEOPLES BANK	3	\$432,000.00	0.29%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$127,720.00	0.09%	0	\$0.00
PEOPLES HOME EQUITY, INC	6	\$837,570.00	0.56%	0	\$0.00
PEOPLES INDEPENDENT BANK	1	\$144,766.77	0.1%	0	\$0.00
PEOPLES STATE BANK	1	\$134,000.00	0.09%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,806.97	0.09%	0	\$0.00
PIONEER BANK	1	\$139,500.00	0.09%	0	\$0.00
PLAINS COMMERCE BANK	1	\$145,600.00	0.1%	0	\$0.00
	2	\$270,500.00	0.18%	0	\$0.00

	PLATINUM HOME MORTGAGE CORPORATION					
	PLATINUM MORTGAGE, INC	3	\$411,200.00	0.27%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$130,950.00	0.09%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$285,000.00	0.19%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$147,500.00	0.1%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$130,000.00	0.09%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$130,000.00	0.09%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$423,350.94	0.28%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$148,500.00	0.1%	0	\$0.00
	PREMIER BANK	1	\$132,800.00	0.09%	0	\$0.00
	PREMIER COMMUNITY BANK	1	\$127,200.00	0.08%	0	\$0.00
	PREMIERBANK	1	\$150,000.00	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	\$843,150.00	0.56%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	\$140,000.00	0.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$279,980.00	0.19%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$142,185.74	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$682,500.00	0.45%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$146,000.00	0.1%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
	PROVINCIAL BANK	1	\$128,000.00	0.09%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$274,000.00	0.18%	0	\$0.00
	PULTE MORTGAGE LLC	11	\$1,530,131.26	1.02%	0	\$0.00
	R P FUNDING INC	1	\$144,500.00	0.1%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$427,138.48	0.28%	0	\$0.00
	REAL ESTATE FUNDING CORPORATION	1	\$132,050.00	0.09%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$141,000.00	0.09%	0	\$0.00
	RENASANT BANK	5	\$675,918.77	0.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$144,415.00	0.1%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$147,700.00	0.1%	0	\$0.00
	RESMAC INC	1	\$146,000.00	0.1%	0	\$0.00
	RESMAC, INC	2	\$276,690.00	0.18%	0	\$0.00
	RIVER VALLEY BANK	2	\$275,450.00	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	3	\$400,215.00	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$137,000.00	0.09%	0	\$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	\$139,954.91	0.09%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,337.00	0.18%	0	\$0.00

ROYAL BANK	1	\$139,500.00	0.09%	0	\$0.00
ROYAL CREDIT UNION	8	\$1,077,350.00	0.72%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$411,375.98	0.27%	0	\$0.00
RPM MORTGAGE, INC	1	\$143,000.00	0.1%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$682,266.69	0.45%	0	\$0.00
SAFE CREDIT UNION	1	\$126,500.00	0.08%	0	\$0.00
SANDIA LABORATORY FEDERAL CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00
SANTANDER BANK, N.A	7	\$969,172.34	0.65%	0	\$0.00
SECURITY SAVINGS BANK	1	\$147,250.00	0.1%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$574,185.68	0.38%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,400.00	0.09%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$132,400.00	0.09%	0	\$0.00
SENTE MORTGAGE, INC	2	\$289,750.00	0.19%	0	\$0.00
SERVICE CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,530.00	0.1%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$982,720.00	0.65%	0	\$0.00
SOFI LENDING CORP	3	\$430,050.00	0.29%	0	\$0.00
SOLARITY CREDIT UNION	1	\$136,000.00	0.09%	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,800.00	0.1%	0	\$0.00
SOUTH STATE BANK	5	\$690,600.00	0.46%	0	\$0.00
SOUTH STORY BANK AND TRUST	2	\$266,900.00	0.18%	0	\$0.00
SOUTHERN FIRST BANK, CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
SPIRE CREDIT UNION	3	\$422,750.00	0.28%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	\$275,756.13	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	2	\$282,000.00	0.19%	0	\$0.00
STATE BANK	1	\$126,500.00	0.08%	0	\$0.00
STATE FARM BANK, F.S.B	17	\$2,361,936.83	1.57%	0	\$0.00
STATE SAVINGS BANK	1	\$150,000.00	0.1%	0	\$0.00
STEARNS LENDING INC	1	\$130,200.00	0.09%	0	\$0.00
STEARNS LENDING, LLC	12	\$1,665,455.46	1.11%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	3	\$434,000.00	0.29%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$137,750.00	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS,INC. , A MICHIGAN CORPORATION	1	\$133,000.00	0.09%	0	\$0.00

	SUMMIT CREDIT UNION	13	\$1,777,060.00	1.18%	1	\$148,786.88
	SUMMIT FUNDING, INC	1	\$147,000.00	0.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,850.00	0.1%	0	\$0.00
	SUNCOAST CREDIT UNION	2	\$255,286.67	0.17%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	2	\$269,200.00	0.18%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	2	\$285,750.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	22	\$3,021,662.29	2.01%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$130,000.00	0.09%	0	\$0.00
	TALMER BANK AND TRUST	5	\$690,220.00	0.46%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$424,350.61	0.28%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC. (14740)	1	\$129,000.00	0.09%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$132,800.00	0.09%	0	\$0.00
	THE CITIZENS BANK OF COCHRAN	1	\$139,650.00	0.09%	0	\$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$134,000.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	\$131,920.00	0.09%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$135,000.00	0.09%	0	\$0.00
	THE HOME LOAN EXPERT, A LIMITED LIABILITY CORPROATION	1	\$125,600.00	0.08%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$130,000.00	0.09%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$292,400.00	0.19%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$130,000.00	0.09%	0	\$0.00
	THE PARK BANK	1	\$140,000.00	0.09%	0	\$0.00
	THINK MUTUAL BANK	3	\$426,900.00	0.28%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$267,074.57	0.18%	0	\$0.00
	TIMBERWOOD BANK	1	\$148,000.00	0.1%	0	\$0.00
	TJC MORTGAGE, INC	1	\$137,070.63	0.09%	0	\$0.00
	TOMAH AREA CREDIT UNION	1	\$141,771.60	0.09%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	3	\$432,160.00	0.29%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$150,000.00	0.1%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,700.00	0.09%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$140,000.00	0.09%	0	\$0.00
	TRI COUNTIES BANK	1	\$140,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	6	\$863,225.97	0.58%	0	\$0.00
	TROY BANK AND TRUST	1	\$148,098.30	0.1%	0	\$0.00
		1	\$138,400.00	0.09%	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION					
TRUSTAR FEDERAL CREDIT UNION	1	\$126,795.72	0.08%	0	\$0.00
TWO RIVERS BANK AND TRUST	3	\$413,600.00	0.28%	0	\$0.00
UNION BANK AND TRUST COMPANY	7	\$949,563.00	0.63%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$672,044.12	0.45%	0	\$0.00
UNITED BANK	1	\$140,000.00	0.09%	0	\$0.00
UNITED BANK OF UNION	1	\$128,000.00	0.09%	0	\$0.00
UNITED BAY COMMUNITY CREDIT UNION	1	\$132,000.00	0.09%	0	\$0.00
UNITED COMMUNITY BANK	3	\$425,205.00	0.28%	0	\$0.00
UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$139,775.80	0.09%	0	\$0.00
UNITED VALLEY BANK	1	\$142,266.77	0.09%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$126,200.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$282,449.00	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$140,000.00	0.09%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$556,780.00	0.37%	0	\$0.00
US HOME MORTGAGE, INC	1	\$149,500.00	0.1%	0	\$0.00
UW CREDIT UNION	7	\$966,650.00	0.64%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$143,200.00	0.1%	0	\$0.00
VALLEY NATIONAL BANK	5	\$681,400.00	0.45%	0	\$0.00
VANTAGE WEST CREDIT UNION	1	\$145,000.00	0.1%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	3	\$437,850.00	0.29%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$267,436.24	0.18%	0	\$0.00
VERVE, A CREDIT UNION	1	\$140,274.01	0.09%	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$141,600.00	0.09%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$134,000.00	0.09%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$705,503.64	0.47%	0	\$0.00
WAYLAND STATE BANK	1	\$150,000.00	0.1%	0	\$0.00
WAYNE BANK AND TRUST CO	1	\$128,700.00	0.09%	0	\$0.00
WCCU	1	\$137,750.00	0.09%	0	\$0.00
WEST GATE BANK	1	\$135,000.00	0.09%	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$138,600.00	0.09%	0	\$0.00
WESTERRA CREDIT UNION	1	\$141,500.00	0.09%	0	\$0.00
	2	\$280,488.73	0.19%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WILLAMETTE VALLEY BANK	1	\$138,970.69	0.09%	0	\$0.00
	WMS SERIES LLC	1	\$127,500.00	0.08%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$285,000.00	0.19%	0	\$0.00
	Unavailable	2	\$285,000.00	0.16%	0	\$0.00
Total		1,088	\$150,070,127.41	100%	1	\$148,786.88
3138WJLB2	1ST FARM CREDIT SERVICES, FLCA	1	\$157,600.00	0.16%	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	1	\$169,653.00	0.17%	0	\$0.00
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$163,413.00	0.16%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$168,000.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,174,483.96	1.17%	0	\$0.00
	ACCESS NATIONAL MORTGAGE	1	\$153,663.05	0.15%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$168,000.00	0.17%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.16%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$170,000.00	0.17%	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$160,000.00	0.16%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$155,506.88	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$155,753.02	0.16%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$168,534.34	0.17%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$165,600.00	0.17%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$172,000.00	0.17%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	9	\$1,476,726.40	1.48%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$308,913.88	0.31%	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$168,050.00	0.17%	0	\$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$167,920.00	0.17%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$316,400.00	0.32%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$325,200.00	0.33%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$311,750.00	0.31%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE,	1	\$155,759.81	0.16%	0	\$0.00

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ARVEST BANK	2	\$325,035.00	0.33%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$1,448,684.69	1.45%	0	\$0.00	
ASSOCIATED CREDIT UNION	2	\$320,272.69	0.32%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$308,800.00	0.31%	0	\$0.00	
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$170,000.00	0.17%	0	\$0.00	
BANK FIRST NATIONAL	1	\$153,000.00	0.15%	0	\$0.00	
BANK FORWARD	1	\$156,750.00	0.16%	0	\$0.00	
BANK INDEPENDENT	1	\$160,000.00	0.16%	0	\$0.00	
BANK IOWA	1	\$168,000.00	0.17%	0	\$0.00	
BANK OF AMERICAN FORK	1	\$158,000.00	0.16%	0	\$0.00	
BANKNEWPORT	1	\$158,000.00	0.16%	0	\$0.00	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$155,200.00	0.16%	0	\$0.00	
BAY EQUITY LLC	2	\$317,538.00	0.32%	0	\$0.00	
BELL BANK	6	\$985,600.00	0.99%	0	\$0.00	
BELLCO CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$329,400.00	0.33%	0	\$0.00	
BORDER STATE BANK	1	\$174,849.00	0.17%	0	\$0.00	
BRAND MORTGAGE GROUP, LLC	1	\$164,745.96	0.16%	0	\$0.00	
BREMER BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.18%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,500.00	0.15%	0	\$0.00	
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$154,000.00	0.15%	0	\$0.00	
CALCITE CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	\$1,464,320.00	1.46%	0	\$0.00	
CARROLLTON BANK	1	\$161,600.00	0.16%	0	\$0.00	
CENTRAL BANK OF ST LOUIS	1	\$158,740.79	0.16%	0	\$0.00	
CENTRAL BANK OF THE MIDWEST	2	\$311,748.20	0.31%	0	\$0.00	
CENTRAL BANK OF THE OZARKS	2	\$304,876.29	0.3%	0	\$0.00	
CENTRAL SAVINGS BANK	1	\$153,750.00	0.15%	0	\$0.00	
CENTRAL TRUST BANK	1	\$154,850.00	0.15%	0	\$0.00	
CENTRIS FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$311,000.00	0.31%	0	\$0.00	
CHARTERBANK	1	\$155,000.00	0.16%	0	\$0.00	
CHEMICAL BANK	1	\$168,839.64	0.17%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	3	\$505,900.00	0.51%	0	\$0.00	

CHURCHILL MORTGAGE CORPORATION	1	\$155,600.00	0.16%	0	\$0.00
CITIZENS BANK	1	\$158,000.00	0.16%	0	\$0.00
CITIZENS FIRST BANK	2	\$318,488.00	0.32%	0	\$0.00
CITIZENS FIRST BANK - SPARTA	1	\$159,900.00	0.16%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$159,488.54	0.16%	0	\$0.00
CITY NATIONAL BANK	1	\$174,900.00	0.17%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$151,910.55	0.15%	0	\$0.00
CLEARVIEW FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
CMG MORTGAGE INC	3	\$481,048.00	0.48%	0	\$0.00
CMG MORTGAGE, INC	1	\$154,660.00	0.15%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$643,175.93	0.64%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$325,047.98	0.33%	0	\$0.00
COLONIAL SAVINGS, F.A	1	\$152,000.00	0.15%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00
COMMUNITY FIRST CREDIT UNION	2	\$344,161.85	0.34%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$159,000.00	0.16%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$150,800.00	0.15%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$326,878.73	0.33%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$329,500.00	0.33%	0	\$0.00
CORNERSTONE BANK	1	\$169,000.00	0.17%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$154,800.00	0.15%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$328,417.00	0.33%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
DENMARK STATE BANK	2	\$314,800.00	0.31%	0	\$0.00
DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$159,125.00	0.16%	0	\$0.00
DHI MORTGAGE COMPANY LTD	5	\$806,634.00	0.81%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	10	\$1,616,848.00	1.62%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$170,550.00	0.17%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$163,148.41	0.16%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
EAST BOSTON SAVINGS BANKI	1	\$170,000.00	0.17%	0	\$0.00
EECU	1	\$171,950.00	0.17%	0	\$0.00

	ELEVATIONS CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$151,566.27	0.15%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	1	\$154,050.00	0.15%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$155,900.00	0.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,569,540.36	2.57%	0	\$0.00
	FARMINGTON BANK	2	\$325,000.00	0.33%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$174,712.35	0.17%	0	\$0.00
	FIDELITY BANK	1	\$151,775.00	0.15%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,103,265.53	1.1%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$817,400.00	0.82%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$958,364.43	0.96%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00
	FIRST BANK & TRUST	1	\$172,500.00	0.17%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$155,000.00	0.16%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$171,500.00	0.17%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$168,025.00	0.17%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$156,600.00	0.16%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$334,920.00	0.33%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$166,043.76	0.17%	0	\$0.00
	FIRST MIDWEST BANK	1	\$150,400.00	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$497,550.00	0.5%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,100.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK IN FAIRFIELD	1	\$156,000.00	0.16%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$170,000.00	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$165,744.41	0.17%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$150,962.04	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$154,800.00	0.15%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$151,905.00	0.15%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$165,000.00	0.17%	0	\$0.00
	FIRST STATE COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$633,850.00	0.63%	0	\$0.00
		5	\$792,240.63	0.79%	0	\$0.00

FIRST-CITIZENS BANK & TRUST COMPANY					
FIVE STAR CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
FLAT BRANCH HOME LOANS	2	\$317,250.00	0.32%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	2	\$311,018.50	0.31%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$154,850.00	0.15%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
FULTON BANK, N.A	1	\$151,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$469,900.00	0.47%	0	\$0.00
GECU	3	\$493,970.53	0.49%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00
GMFS, LLC	3	\$472,000.00	0.47%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00
GREAT WESTERN BANK	1	\$161,025.00	0.16%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$170,730.88	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$317,768.76	0.32%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$154,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	17	\$2,776,634.81	2.78%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,879.54	0.17%	0	\$0.00
HAMILTON MORTGAGE CORP, A CORPORATION	1	\$172,533.94	0.17%	0	\$0.00
HARBORONE BANK	1	\$171,221.93	0.17%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$151,000.00	0.15%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$167,920.00	0.17%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$827,400.00	0.83%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$163,741.90	0.16%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$164,900.00	0.16%	0	\$0.00
HORIZON BANK, N.A	1	\$159,080.00	0.16%	0	\$0.00
HOUSTON POLICE FEDERAL CREDIT UNION	1	\$171,393.90	0.17%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$981,015.31	0.98%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$157,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,095,672.75	1.1%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$162,160.00	0.16%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$156,508.66	0.16%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
J PHILIPS MORTGAGE, INC	1	\$153,739.10	0.15%	0	\$0.00
	1	\$155,000.00	0.16%	0	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JACKSON COUNTY BANK	1	\$150,300.00	0.15%	0	\$0.00	
JEFFERSON BANK OF MISSOURI	1	\$174,724.59	0.17%	0	\$0.00	
JSC FCU	1	\$175,000.00	0.18%	0	\$0.00	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$170,000.00	0.17%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$783,818.17	0.78%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$161,500.00	0.16%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	1	\$154,850.00	0.15%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$475,441.55	0.48%	0	\$0.00	
LIBERTY FIRST CREDIT UNION	1	\$160,291.76	0.16%	0	\$0.00	
LIFESTORE BANK, A CORPORATION	1	\$162,496.68	0.16%	0	\$0.00	
LOAN SIMPLE, INC	1	\$174,730.56	0.17%	0	\$0.00	
M AND T BANK (24351)	1	\$151,765.97	0.15%	0	\$0.00	
MACKINAC SAVINGS BANK, FSB	1	\$168,000.00	0.17%	0	\$0.00	
MAGNOLIA BANK, INC	1	\$165,800.00	0.17%	0	\$0.00	
MANSFIELD CO-OPERATIVE BANK	1	\$168,618.00	0.17%	0	\$0.00	
MANUFACTURERS BANK AND TRUST COMPANY	1	\$163,200.00	0.16%	0	\$0.00	
MARINE BANK	2	\$324,500.00	0.32%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$172,000.00	0.17%	0	\$0.00	
MEGASTAR FINANCIAL CORP	2	\$338,000.00	0.34%	0	\$0.00	
MEMBERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00	
MEMBERS HERITAGE CU	1	\$156,413.80	0.16%	0	\$0.00	
MERCANTILE BANK	1	\$160,000.00	0.16%	0	\$0.00	
MERCHANTS NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$492,336.54	0.49%	0	\$0.00	
METRO CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	
MIDFIRST BANK	1	\$162,000.00	0.16%	0	\$0.00	
MIDLAND STATES BANK	1	\$166,237.96	0.17%	0	\$0.00	
MIDWEST HERITAGE BANK, FSB	1	\$152,910.00	0.15%	0	\$0.00	
MIFFLINBURG BANK AND TRUST	1	\$170,000.00	0.17%	0	\$0.00	
MISSION FEDERAL CREDIT UNION	1	\$174,000.00	0.17%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$163,400.00	0.16%	0	\$0.00	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	\$165,300.00	0.17%	0	\$0.00	
MORTGAGE INVESTORS GROUP	7	\$1,118,805.00	1.12%	0	\$0.00	
MORTGAGE NETWORK, INC	1	\$154,864.19	0.15%	0	\$0.00	

MORTGAGES UNLIMITED INC	1	\$158,000.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$653,000.00	0.65%	0	\$0.00
MUFG UNION BANK, N.A	1	\$174,730.56	0.17%	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$172,000.00	0.17%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$159,000.00	0.16%	0	\$0.00
NBKC BANK	2	\$338,800.00	0.34%	0	\$0.00
NEW ERA BANK	1	\$160,000.00	0.16%	0	\$0.00
NEXBANK SSB	1	\$150,068.58	0.15%	0	\$0.00
NJ LENDERS CORP	1	\$165,600.00	0.17%	0	\$0.00
NOIC, INC	1	\$151,750.00	0.15%	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$162,000.00	0.16%	0	\$0.00
NORTHPOINTE BANK	5	\$836,000.00	0.84%	0	\$0.00
NORTHVIEW BANK	2	\$313,733.72	0.31%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$163,148.41	0.16%	0	\$0.00
NUMERICA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$490,028.08	0.49%	0	\$0.00
NUVISION FCU	1	\$170,000.00	0.17%	0	\$0.00
NVR MORTGAGE FINANCE, INC	5	\$817,097.00	0.82%	0	\$0.00
OLD NATIONAL BANK	1	\$160,225.00	0.16%	0	\$0.00
ON Q FINANCIAL, INC	3	\$490,310.00	0.49%	0	\$0.00
ONEAZ CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00
OOSTBURG STATE BANK	1	\$168,634.19	0.17%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$161,500.00	0.16%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$169,750.00	0.17%	0	\$0.00
PACIFIC INLAND FINANCIAL INC	1	\$158,245.06	0.16%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,219.29	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$168,300.00	0.17%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$327,700.00	0.33%	0	\$0.00
PARKSIDE LENDING LLC	4	\$648,944.10	0.65%	0	\$0.00
PARLAY MORTGAGE & PROPERTY, INC	1	\$169,100.00	0.17%	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$325,102.11	0.33%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL	1	\$169,720.57	0.17%	0	\$0.00
PEOPLES BANK	2	\$311,169.63	0.31%	0	\$0.00
PEOPLES BANK - ANACORTES	1	\$152,600.00	0.15%	0	\$0.00

	PEOPLES BANK OF ALABAMA	1	\$165,744.41	0.17%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$308,300.00	0.31%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$170,000.00	0.17%	0	\$0.00
	PEOPLES TRUST COMPANY	1	\$157,200.00	0.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$319,600.00	0.32%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$338,250.00	0.34%	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$476,125.00	0.48%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$158,489.05	0.16%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$499,100.00	0.5%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$166,950.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,144,615.00	1.14%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$153,500.00	0.15%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$164,728.77	0.16%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$482,501.00	0.48%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$163,733.65	0.16%	0	\$0.00
	RANLIFE, INC	1	\$153,850.00	0.15%	0	\$0.00
	RENASANT BANK	2	\$306,653.71	0.31%	0	\$0.00
	RIVER VALLEY BANK	1	\$165,000.00	0.17%	0	\$0.00
	RIVERHILLS BANK	1	\$171,729.31	0.17%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$336,665.96	0.34%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$156,750.00	0.16%	0	\$0.00
	ROGUE CREDIT UNION	1	\$171,200.00	0.17%	0	\$0.00
	ROXBORO SAVINGS BANK	1	\$171,717.27	0.17%	0	\$0.00
	ROYAL CREDIT UNION	1	\$166,400.00	0.17%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$161,700.00	0.16%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$339,060.00	0.34%	0	\$0.00
	S&T BANK	1	\$164,000.00	0.16%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$167,550.00	0.17%	0	\$0.00
	SAFE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$152,000.00	0.15%	0	\$0.00
	SANTANDER BANK, N.A	3	\$486,222.24	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$487,806.27	0.49%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$337,410.00	0.34%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00

SELECT BANK	1	\$158,650.00	0.16%	0	\$0.00
SETTLERS BANK	1	\$167,000.00	0.17%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$633,463.15	0.63%	0	\$0.00
SOFI LENDING CORP	2	\$318,500.00	0.32%	0	\$0.00
SOLARITY CREDIT UNION	1	\$150,100.00	0.15%	0	\$0.00
SOUTH STATE BANK	3	\$482,935.17	0.48%	0	\$0.00
SOUTHERN STATES BANK	1	\$168,150.00	0.17%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$157,191.20	0.16%	0	\$0.00
SPIRE CREDIT UNION	1	\$164,350.00	0.16%	0	\$0.00
ST.MARY'S BANK	1	\$171,000.00	0.17%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$154,000.00	0.15%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.17%	0	\$0.00
STATE FARM BANK, F.S.B	11	\$1,749,406.13	1.75%	0	\$0.00
STATEWIDE MORTGAGE	1	\$155,250.00	0.16%	0	\$0.00
STEARNS LENDING INC	1	\$159,900.00	0.16%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,128,800.00	1.13%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$170,257.00	0.17%	0	\$0.00
SUNRISE FAMILY CREDIT UNION	1	\$168,322.86	0.17%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$150,900.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	14	\$2,237,090.70	2.24%	0	\$0.00
TENNESSEE TRUST MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$162,000.00	0.16%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$165,000.00	0.17%	0	\$0.00
THINK MUTUAL BANK	3	\$496,900.00	0.5%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$166,500.00	0.17%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$152,459.68	0.15%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$151,760.78	0.15%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$316,250.00	0.32%	0	\$0.00
TRUWEST CREDIT UNION	1	\$156,275.00	0.16%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$159,706.72	0.16%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$982,815.19	0.98%	0	\$0.00
UNITED BANK OF UNION	1	\$159,900.00	0.16%	0	\$0.00
UNITED WHOLESALE MORTGAGE	15	\$2,438,251.56	2.44%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$154,150.00	0.15%	0	\$0.00

	COMPANY OF CALIFORNIA, A CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$484,300.00	0.48%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$961,859.75	0.96%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$155,000.29	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$164,350.00	0.16%	0	\$0.00
	UW CREDIT UNION	2	\$318,930.29	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$321,000.00	0.32%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$322,400.00	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$500,849.10	0.5%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$169,100.00	0.17%	0	\$0.00
	VIBE CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$163,944.00	0.16%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$166,000.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$491,500.00	0.49%	0	\$0.00
	WAUKESHA STATE BANK	1	\$175,000.00	0.18%	0	\$0.00
	WEST GATE BANK	1	\$150,350.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$156,400.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$310,000.00	0.31%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$157,500.00	0.16%	0	\$0.00
	WYOMING BANK & TRUST, A CORPORATION	1	\$161,500.00	0.16%	0	\$0.00
	Y-12FCU	1	\$150,955.00	0.08%	0	\$0.00
Total		618	\$99,992,646.16	100%	0	\$0.00
3138WJLC0	ACADEMY MORTGAGE CORPORATION	4	\$726,750.00	0.73%	0	\$0.00
	ACG FUNDING INC	1	\$186,000.00	0.19%	0	\$0.00

	ACHIEVA CREDIT UNION	1	\$198,500.00	0.2%	0	\$0.00
	ACOPIA HOME LOANS	1	\$189,700.99	0.19%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$179,999.00	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$181,300.00	0.18%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,090,862.96	1.09%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$179,716.72	0.18%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$177,500.00	0.18%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$372,062.00	0.37%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$189,600.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$192,000.00	0.19%	0	\$0.00
	AMERIS BANK	1	\$180,000.00	0.18%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$180,000.00	0.18%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$182,112.94	0.18%	0	\$0.00
	ARVEST BANK	3	\$540,700.00	0.54%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$767,211.99	0.77%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$188,440.00	0.19%	0	\$0.00
	BANCFIRST	1	\$184,708.85	0.18%	0	\$0.00
	BANK FIRST NATIONAL	1	\$196,000.00	0.2%	0	\$0.00
	BANK MUTUAL	1	\$184,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	2	\$379,700.00	0.38%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$193,500.00	0.19%	0	\$0.00
	BELL BANK	4	\$725,650.00	0.72%	0	\$0.00
	BELLCO CREDIT UNION	2	\$359,800.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$367,322.86	0.37%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$189,050.00	0.19%	0	\$0.00
	BREMER BANK, NA	1	\$176,225.00	0.18%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$383,250.00	0.38%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00
		2	\$387,300.00	0.39%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$360,500.00	0.36%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$933,597.00	0.93%	0	\$0.00
	CASHCALL MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$183,000.00	0.18%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$193,515.00	0.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$712,850.31	0.71%	0	\$0.00
	CITIZENS BANK	1	\$178,600.00	0.18%	0	\$0.00
	CITIZENS BANK OF ROGERSVILLE	1	\$184,000.00	0.18%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$192,539.81	0.19%	0	\$0.00
	CITIZENS FIRST BANK	2	\$380,028.00	0.38%	0	\$0.00
	CLEVELAND STATE BANK	1	\$186,000.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	3	\$561,800.00	0.56%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$373,364.66	0.37%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$188,000.00	0.19%	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,200.00	0.18%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$531,410.00	0.53%	0	\$0.00
	COORS CREDIT UNION	2	\$363,000.00	0.36%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$174,918.20	0.17%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	12	\$2,193,901.12	2.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$184,000.00	0.18%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	DAIRYLAND STATE BANK	1	\$198,000.00	0.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$178,704.20	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$198,753.00	0.2%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$191,697.83	0.19%	0	\$0.00
	DFCU FINANCIAL	1	\$188,100.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$175,247.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$577,432.00	0.58%	0	\$0.00
		1	\$179,517.00	0.18%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD., L.P					
	DOMINION CAPITAL MORTGAGE INC	1	\$185,250.00	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$177,413.00	0.18%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$184,000.00	0.18%	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$177,919.55	0.18%	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$199,585.40	0.2%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,716.72	0.18%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00
	ELOAN GROUP, INC	1	\$180,000.00	0.18%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$179,500.00	0.18%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$181,370.31	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$185,000.00	0.18%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$198,130.80	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$909,204.72	0.91%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$175,750.00	0.18%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$180,000.00	0.18%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$369,794.00	0.37%	0	\$0.00
	FIDELITY BANK	6	\$1,142,585.00	1.14%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$368,100.00	0.37%	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$372,650.00	0.37%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$365,200.00	0.36%	0	\$0.00
	FINANCIAL PLUS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00
	FIRST BANK & TRUST	2	\$371,013.00	0.37%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$187,000.00	0.19%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,000.00	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$181,450.00	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$736,115.93	0.74%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C	3	\$531,200.00	0.53%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$371,925.00	0.37%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.19%	0	\$0.00
FIRST NATIONAL BANK, AMES, IOWA	1	\$181,400.00	0.18%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$182,400.00	0.18%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$197,600.00	0.2%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO	1	\$199,500.00	0.2%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,127,951.10	1.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$182,875.00	0.18%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$726,991.34	0.73%	0	\$0.00
FIRSTBANK	9	\$1,652,950.00	1.65%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$175,275.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	6	\$1,100,850.00	1.1%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$199,900.00	0.2%	0	\$0.00
FRESNO COUNTY FEDERAL CREDIT UNION	1	\$178,524.71	0.18%	0	\$0.00
FULTON BANK, N.A	2	\$354,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,108,464.68	1.11%	0	\$0.00
GECU	1	\$178,903.73	0.18%	0	\$0.00
GEO-CORP, INC	1	\$183,000.00	0.18%	0	\$0.00
GESA CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$178,000.00	0.18%	0	\$0.00
GMFS, LLC	2	\$364,700.00	0.36%	0	\$0.00
GREAT WESTERN BANK	2	\$364,500.00	0.36%	0	\$0.00
GREATWALL, INC	1	\$184,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	3	\$577,622.00	0.58%	0	\$0.00
GUARDIAN CREDIT UNION	1	\$197,000.00	0.2%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$358,365.00	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	16	\$2,989,868.53	2.99%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$180,215.92	0.18%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
HIGHLANDS UNION BANK	1	\$185,000.00	0.18%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$182,000.00	0.18%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$182,700.00	0.18%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$197,000.00	0.2%	0	\$0.00
	1	\$191,500.00	0.19%	0	\$0.00

HOME POINT FINANCIAL CORPORATION					
HOME STATE BANK, N.A	1	\$175,500.00	0.18%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$960,350.00	0.96%	0	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$186,800.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$176,400.00	0.18%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$179,548.73	0.18%	0	\$0.00
HOMEWOOD MORTGAGE, LLC	1	\$181,214.36	0.18%	0	\$0.00
HORIZON BANK, N.A	4	\$752,100.00	0.75%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$552,746.00	0.55%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$559,547.19	0.56%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC	1	\$188,298.64	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$180,000.00	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC	2	\$366,100.00	0.37%	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$179,450.00	0.18%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,000.00	0.19%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$556,232.19	0.56%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$360,575.00	0.36%	0	\$0.00
LANDMARK CREDIT UNION	2	\$365,000.00	0.36%	0	\$0.00
LEGACY MORTGAGE GROUP LLC	1	\$194,750.00	0.19%	0	\$0.00
LEGEND BANK, N.A	1	\$196,750.00	0.2%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$190,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$368,550.00	0.37%	0	\$0.00
LOAN SIMPLE, INC	1	\$180,521.63	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$180,067.58	0.18%	0	\$0.00
M/I FINANCIAL, LLC	2	\$368,000.00	0.37%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	1	\$196,000.00	0.2%	0	\$0.00
MAGNOLIA BANK, INC	2	\$372,750.00	0.37%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00
MARINE BANK	1	\$191,000.00	0.19%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,217.50	0.18%	0	\$0.00
	1	\$188,000.00	0.19%	0	\$0.00

MASON-MCDUFFIE MORTGAGE CORPORATION						
MEDIAPOLIS SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	
MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.18%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$185,000.00	0.18%	0	\$0.00	
MEMBERS MORTGAGE COMPANY, INC	1	\$180,000.00	0.18%	0	\$0.00	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,250.00	0.2%	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$178,500.00	0.18%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$371,095.00	0.37%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$359,200.00	0.36%	0	\$0.00	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$177,281.62	0.18%	0	\$0.00	
METRO BANK	1	\$179,716.72	0.18%	0	\$0.00	
MICHIGAN MUTUAL, INC	2	\$374,699.76	0.37%	0	\$0.00	
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$191,657.63	0.19%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$196,317.00	0.2%	0	\$0.00	
MISSOURI CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$195,600.00	0.2%	0	\$0.00	
MORTGAGE INVESTORS GROUP	2	\$378,550.00	0.38%	0	\$0.00	
MORTGAGENETWORK	3	\$566,410.00	0.57%	0	\$0.00	
MOUND CITY BANK	1	\$192,000.00	0.19%	0	\$0.00	
MOUNTAIN AMERICA CREDIT UNION	2	\$374,000.00	0.37%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	1	\$179,000.00	0.18%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	7	\$1,286,978.93	1.29%	0	\$0.00	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$194,899.46	0.19%	0	\$0.00	
MWABANK	1	\$189,000.00	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$191,350.00	0.19%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$195,500.00	0.2%	0	\$0.00	
NBKC BANK	4	\$759,250.00	0.76%	0	\$0.00	
NEIGHBORHOOD NATIONAL BANK	1	\$186,456.10	0.19%	0	\$0.00	
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$197,195.91	0.2%	0	\$0.00	
NICOLET NATIONAL BANK	2	\$383,900.00	0.38%	0	\$0.00	
NJ LENDERS CORP	2	\$381,100.00	0.38%	0	\$0.00	
NORTHEAST BANK	1	\$186,240.00	0.19%	0	\$0.00	

	NORTHPOINTE BANK	5	\$942,075.98	0.94%	0	\$0.00
	NORTHVIEW BANK	1	\$180,000.00	0.18%	0	\$0.00
	NUVISION FCU	1	\$195,000.00	0.19%	0	\$0.00
	OAK BANK	1	\$189,600.00	0.19%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$187,810.39	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$196,500.00	0.2%	0	\$0.00
	OOSTBURG STATE BANK	1	\$194,000.00	0.19%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$198,200.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$189,694.39	0.19%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$189,000.00	0.19%	0	\$0.00
	PALMETTO HERITAGE BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$188,000.00	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$378,300.00	0.38%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$181,385.10	0.18%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$572,900.00	0.57%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,078.24	0.17%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$371,600.00	0.37%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$365,000.00	0.36%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$196,900.00	0.2%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$175,500.00	0.18%	0	\$0.00
	PREMIERBANK	1	\$178,600.00	0.18%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$547,700.00	0.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$357,955.00	0.36%	0	\$0.00
	PRIMEBANK	1	\$199,500.00	0.2%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$188,100.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$741,550.00	0.74%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$179,000.00	0.18%	0	\$0.00
	PROVINCIAL BANK	1	\$199,405.00	0.2%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$391,184.40	0.39%	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,480,639.00	1.48%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00

RENASANT BANK	1	\$177,220.66	0.18%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$175,950.00	0.18%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00
RESMAC INC	1	\$190,000.00	0.19%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$378,527.00	0.38%	0	\$0.00
ROYAL CREDIT UNION	2	\$370,710.48	0.37%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$360,500.00	0.36%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$193,500.00	0.19%	0	\$0.00
S&T BANK	1	\$177,500.00	0.18%	0	\$0.00
SAFE CREDIT UNION	1	\$175,100.00	0.17%	0	\$0.00
SALAL CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$374,100.00	0.37%	0	\$0.00
SANTANDER BANK, N.A	5	\$934,446.12	0.93%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$183,000.00	0.18%	0	\$0.00
SEACOAST NATIONAL BANK	1	\$183,350.00	0.18%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$547,860.00	0.55%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$197,245.84	0.2%	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$195,750.00	0.2%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$553,194.87	0.55%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$175,200.00	0.18%	0	\$0.00
SOUTH STATE BANK	6	\$1,126,576.74	1.13%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$183,920.00	0.18%	0	\$0.00
SOUTHERN STATES BANK	1	\$192,600.00	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$175,700.00	0.18%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$179,117.66	0.18%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$180,000.00	0.18%	0	\$0.00
STAR FINANCIAL BANK	1	\$180,500.00	0.18%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$180,000.00	0.18%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$575,010.31	0.57%	0	\$0.00
STEARNS LENDING INC	2	\$375,000.00	0.37%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,302,660.00	1.3%	0	\$0.00
SUMMIT CREDIT UNION	5	\$926,660.00	0.93%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$184,405.00	0.18%	0	\$0.00
SUNRISE BANKS N.A	1	\$176,000.00	0.18%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$187,200.00	0.19%	0	\$0.00
T. J. FINANCIAL, INC	2	\$377,500.00	0.38%	0	\$0.00

TALMER BANK AND TRUST	4	\$722,450.00	0.72%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$546,000.00	0.55%	0	\$0.00
THE COLUMBIA BANK	1	\$179,000.00	0.18%	0	\$0.00
THE FIRST NATIONAL BANK OF BANGOR	1	\$191,000.00	0.19%	0	\$0.00
THE HONESDALE NATIONAL BANK	1	\$195,000.00	0.19%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$180,000.00	0.18%	0	\$0.00
THE PITTSFIELD COOPERATIVE BANK	1	\$184,000.00	0.18%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$197,600.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$199,665.27	0.2%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
U S WIDE FINANCIAL LLC, A MISSOURI	1	\$193,800.00	0.19%	0	\$0.00
UNION BANK AND TRUST COMPANY	3	\$567,000.00	0.57%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
UNITED WHOLESALE MORTGAGE	6	\$1,117,303.00	1.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$188,708.99	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$383,177.16	0.38%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$938,346.26	0.94%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$361,830.71	0.36%	0	\$0.00
UNVIEST BANK AND TRUST CO	1	\$180,405.00	0.18%	0	\$0.00
USE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$388,400.00	0.39%	0	\$0.00
UW CREDIT UNION	4	\$757,699.06	0.76%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$195,400.00	0.2%	0	\$0.00
VALLEY NATIONAL BANK	3	\$576,385.22	0.58%	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$358,129.28	0.36%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$372,000.00	0.37%	0	\$0.00
WEICHERT FINANCIAL SERVICES	1	\$183,920.00	0.18%	0	\$0.00

	WELLS FARGO BANK, N.A	2	\$365,169.03	0.36%	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$186,729.45	0.19%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$392,000.00	0.39%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$190,942.38	0.19%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$179,200.00	0.18%	0	\$0.00
	Unavailable	4	\$740,100.00	0.66%	0	\$0.00
Total		539	\$100,114,078.82	100%	0	\$0.00
3138WJLD8	ADVANTAGE COMMUNITY BANK	1	\$63,552.00	0.13%	0	\$0.00
	ALLIANT BANK	1	\$80,000.00	0.16%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$218,420.00	0.44%	0	\$0.00
	ALPINE BANK & TRUST CO	13	\$741,300.00	1.48%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$142,500.00	0.28%	0	\$0.00
	AMERICA'S FIRST FCU	2	\$130,201.80	0.26%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$50,960.00	0.1%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$144,340.00	0.29%	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$78,300.00	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$66,445.00	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$157,650.00	0.31%	0	\$0.00
	AMERIS BANK	1	\$50,000.00	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$157,800.00	0.32%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$49,120.00	0.1%	0	\$0.00
	ARVEST BANK	9	\$561,500.00	1.12%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$368,183.49	0.74%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$80,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$63,000.00	0.13%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$126,750.00	0.25%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$68,500.00	0.14%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$64,300.00	0.13%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	2	\$143,862.03	0.29%	0	\$0.00
	BANK FIRST NATIONAL	4	\$278,000.00	0.56%	0	\$0.00
	BANK MUTUAL	5	\$339,461.54	0.68%	0	\$0.00
	BANK OF DIXON COUNTY	1	\$75,000.00	0.15%	0	\$0.00

	BANK OF SPRINGFIELD	3	\$221,749.00	0.44%	0	\$0.00
	BANK OF WASHINGTON	1	\$76,800.00	0.15%	0	\$0.00
	BAXTER CREDIT UNION	3	\$208,300.00	0.42%	0	\$0.00
	BELL BANK	1	\$65,000.00	0.13%	0	\$0.00
	BESSER CREDIT UNION	1	\$59,000.00	0.12%	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$218,540.00	0.44%	0	\$0.00
	BLACKHAWK BANK	2	\$133,500.00	0.27%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$59,925.00	0.12%	0	\$0.00
	BLUCURRENT CREDIT UNION	1	\$48,924.55	0.1%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,500.00	0.15%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$39,900.00	0.08%	0	\$0.00
	BOONE BANK & TRUST, CO	1	\$72,000.00	0.14%	0	\$0.00
	BREMER BANK, NA	1	\$71,000.00	0.14%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$158,400.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.15%	0	\$0.00
	BUSEY BANK	2	\$148,750.00	0.3%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	CAPITAL CREDIT UNION	2	\$116,689.34	0.23%	0	\$0.00
	CARDINAL CREDIT UNION	1	\$81,750.00	0.16%	0	\$0.00
	CARROLLTON BANK	1	\$59,000.00	0.12%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$75,000.00	0.15%	0	\$0.00
	CBC NATIONAL BANK	1	\$84,000.00	0.17%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$47,423.04	0.09%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$71,920.00	0.14%	0	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	\$124,500.00	0.25%	0	\$0.00
	CENTRAL BANK OF THE OZARKS	2	\$162,000.00	0.32%	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$57,600.00	0.12%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$333,000.00	0.67%	0	\$0.00
	CHAMPION CREDIT UNION	2	\$160,500.00	0.32%	0	\$0.00
	CHAMPION CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	CHEMICAL BANK	3	\$207,500.00	0.41%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$85,000.00	0.17%	0	\$0.00

	CITIZENS FIRST BANK	6	\$412,065.24	0.82%	0	\$0.00
	CITIZENS FIRST BANK - SPARTA	1	\$80,750.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF LOYAL	1	\$70,000.00	0.14%	0	\$0.00
	CLEVELAND STATE BANK	1	\$71,920.00	0.14%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$71,889.14	0.14%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$58,711.28	0.12%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$81,560.00	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$160,000.00	0.32%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	4	\$307,250.00	0.61%	0	\$0.00
	COMMUNITY BANK MANKATO	1	\$55,000.00	0.11%	0	\$0.00
	COMMUNITY BANK, NA	5	\$340,800.00	0.68%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	4	\$260,838.60	0.52%	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	COMMUNITY NEIGHBOR BANK	1	\$75,882.98	0.15%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$78,400.00	0.16%	0	\$0.00
	COMMUNITY STAE BANK OF ROCK FALLS	1	\$42,200.00	0.08%	0	\$0.00
	COMMUNITY STATE BANK	1	\$79,200.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$51,200.00	0.1%	0	\$0.00
	CONSOLIDATED FUNDING CORP	2	\$136,500.00	0.27%	0	\$0.00
	CONSUMERS CREDIT UNION	3	\$223,895.00	0.45%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$76,625.00	0.15%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$123,918.17	0.25%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$207,400.00	0.41%	0	\$0.00
	CU COMMUNITY, LLC	1	\$84,000.00	0.17%	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
	DEERWOOD BANK	1	\$76,500.00	0.15%	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$63,894.80	0.13%	0	\$0.00
	DENMARK STATE BANK	1	\$44,650.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$52,990.00	0.11%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$236,864.00	0.47%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,000.00	0.1%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	7	\$429,400.00	0.86%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$149,900.00	0.3%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$125,850.00	0.25%	0	\$0.00

ENTEGR A BANK	1	\$84,000.00	0.17%	0	\$0.00
ERIE FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
EVANS BANK, N.A	1	\$81,568.58	0.16%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$138,950.00	0.28%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$82,650.00	0.17%	0	\$0.00
FAMILY SAVINGS CREDIT UNION	2	\$137,100.00	0.27%	0	\$0.00
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$64,570.00	0.13%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$61,200.00	0.12%	0	\$0.00
FARMERS SAVINGS BANK	1	\$79,700.00	0.16%	0	\$0.00
FARMERS STATE BANK	2	\$127,000.00	0.25%	0	\$0.00
FARMERS TRUST AND SAVINGS BANK	1	\$58,000.00	0.12%	0	\$0.00
FBT MORTGAGE, LLC	1	\$48,075.86	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$132,775.00	0.27%	0	\$0.00
FIRST BANK & TRUST	2	\$152,800.00	0.31%	0	\$0.00
FIRST BANK & TRUST DUNCAN	1	\$75,200.00	0.15%	0	\$0.00
FIRST BANK & TRUST WAGONER	1	\$79,000.00	0.16%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$398,325.00	0.8%	0	\$0.00
FIRST BANK PUERTO RICO	1	\$43,050.64	0.09%	0	\$0.00
FIRST BANK RICHMOND NA	1	\$81,000.00	0.16%	0	\$0.00
FIRST CENTURY BANK	1	\$35,000.00	0.07%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$67,892.98	0.14%	0	\$0.00
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$56,500.00	0.11%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$80,275.00	0.16%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$71,500.00	0.14%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$141,035.00	0.28%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$70,000.00	0.14%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$404,780.00	0.81%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$215,500.00	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	3	\$211,000.00	0.42%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$136,500.00	0.27%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	2	\$138,100.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$79,200.00	0.16%	0	\$0.00
FIRST INTERSTATE BANK	3	\$190,258.00	0.38%	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$65,000.00	0.13%	0	\$0.00

FIRST MIDWEST BANK	4	\$241,500.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$126,100.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	\$293,400.00	0.59%	0	\$0.00
FIRST NATIONAL BANK	2	\$165,935.00	0.33%	0	\$0.00
FIRST NATIONAL BANK OF JOHNSON	1	\$60,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF LE CENTER	1	\$77,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$240,460.00	0.48%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$72,375.00	0.14%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$75,000.00	0.15%	0	\$0.00
FIRST NIAGARA BANK, N.A	15	\$1,003,551.00	2%	0	\$0.00
FIRST PEOPLES CFCU	2	\$160,873.17	0.32%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$74,400.00	0.15%	0	\$0.00
FIRST SOUTHERN BANK	1	\$73,600.00	0.15%	0	\$0.00
FIRST STATE BANK	2	\$118,800.00	0.24%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$142,800.00	0.29%	0	\$0.00
FIRST STATE BANK SHANNON-POLO	1	\$44,425.00	0.09%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$81,500.00	0.16%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$594,934.74	1.19%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	4	\$288,400.00	0.58%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$71,250.00	0.14%	0	\$0.00
FNBC BANK	1	\$72,000.00	0.14%	0	\$0.00
FORUM CREDIT UNION	2	\$144,272.59	0.29%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$72,200.00	0.14%	0	\$0.00
FRANSEN BANK & TRUST	1	\$68,000.00	0.14%	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$196,679.24	0.39%	0	\$0.00
FULTON BANK, N.A	1	\$75,000.00	0.15%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$158,250.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$263,868.10	0.53%	0	\$0.00
GECU	1	\$64,648.02	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$84,390.00	0.17%	0	\$0.00
GMFS, LLC	1	\$69,640.23	0.14%	0	\$0.00
GREAT WESTERN BANK	1	\$74,400.00	0.15%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00
	1	\$45,000.00	0.09%	0	\$0.00

	GREEN COUNTRY FEDERAL CREDIT UNION					
	GREENWOOD CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$51,113.00	0.1%	0	\$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	\$64,899.92	0.13%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$44,927.62	0.09%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$40,000.00	0.08%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$148,200.00	0.3%	0	\$0.00
	GUILD MORTGAGE COMPANY	15	\$1,022,953.27	2.04%	0	\$0.00
	HARBORONE BANK	1	\$59,900.00	0.12%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$47,500.00	0.09%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$150,503.00	0.3%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$135,375.00	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$151,866.61	0.3%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$80,000.00	0.16%	0	\$0.00
	HOMETOWN BANK	2	\$122,700.00	0.25%	0	\$0.00
	HONOR BANK	1	\$37,300.00	0.07%	0	\$0.00
	HONOR CREDIT UNION	1	\$74,200.00	0.15%	0	\$0.00
	HORIZON BANK, N.A	6	\$450,075.00	0.9%	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$55,714.08	0.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$362,694.98	0.72%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	8	\$531,109.90	1.06%	0	\$0.00
	ILLINI BANK	1	\$65,550.00	0.13%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$214,900.00	0.43%	0	\$0.00
	INTERAMERICAN BANK	1	\$82,374.78	0.16%	0	\$0.00
	INTERCITY STATE BANK	1	\$64,722.00	0.13%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$45,700.00	0.09%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	2	\$127,150.00	0.25%	0	\$0.00
	JONESTOWN BANK AND TRUST COMPANY OF	1	\$66,500.00	0.13%	0	\$0.00
	JOY STATE BANK	1	\$49,500.00	0.1%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$64,200.00	0.13%	0	\$0.00
	KEARNY BANK	1	\$68,000.00	0.14%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$75,000.00	0.15%	0	\$0.00

KIRKPATRICK BANK	1	\$82,000.00	0.16%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$72,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$403,382.64	0.81%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$80,750.00	0.16%	0	\$0.00
LANDMARK COMMUNITY BANK	1	\$74,879.37	0.15%	0	\$0.00
LANDMARK CREDIT UNION	8	\$505,388.55	1.01%	0	\$0.00
LEBANON FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
LINN AREA CREDIT UNION	1	\$70,186.93	0.14%	0	\$0.00
MACHIAS SAVINGS BANK	1	\$69,500.00	0.14%	0	\$0.00
MAGNOLIA BANK, INC	2	\$117,000.00	0.23%	0	\$0.00
MANUFACTURERS BANK AND TRUST	1	\$80,750.00	0.16%	0	\$0.00
MAQUOKETA STATE BANK	1	\$66,400.00	0.13%	0	\$0.00
MARINE BANK	3	\$205,950.00	0.41%	0	\$0.00
MARINE BANK & TRUST	1	\$60,000.00	0.12%	0	\$0.00
MAROON FINANCIAL CREDIT UNION	1	\$69,355.00	0.14%	0	\$0.00
MAZUMA CREDIT UNION	1	\$53,750.00	0.11%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,550.00	0.27%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$72,200.00	0.14%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$56,000.00	0.11%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$134,905.00	0.27%	0	\$0.00
MIDFIRST BANK	1	\$73,600.00	0.15%	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$65,550.00	0.13%	0	\$0.00
MIDWESTONE BANK	1	\$83,500.00	0.17%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$84,200.00	0.17%	0	\$0.00
MONSON SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00
MORTGAGE CENTER LLC	3	\$188,545.00	0.38%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$223,640.00	0.45%	0	\$0.00
MOUND CITY BANK	1	\$80,500.00	0.16%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$140,998.00	0.28%	0	\$0.00
MUFG UNION BANK, N.A	2	\$152,200.00	0.3%	0	\$0.00
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$74,700.00	0.15%	0	\$0.00
MWABANK	1	\$69,630.00	0.14%	0	\$0.00
NATIONWIDE BANK	1	\$80,000.00	0.16%	0	\$0.00
NBKC BANK	1	\$85,000.00	0.17%	0	\$0.00
NICOLET NATIONAL BANK	5	\$346,250.00	0.69%	0	\$0.00

NORTH SHORE TRUST AND SAVINGS	1	\$68,000.00	0.14%	0	\$0.00
NORTHWESTERN BANK	2	\$155,490.00	0.31%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$55,000.00	0.11%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$66,500.00	0.13%	0	\$0.00
NUDGE FUNDING, LLC	1	\$74,879.37	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$66,704.00	0.13%	0	\$0.00
OLD NATIONAL BANK	4	\$261,150.00	0.52%	0	\$0.00
ON Q FINANCIAL, INC	1	\$75,000.00	0.15%	0	\$0.00
ORIENTAL BANK	1	\$66,744.79	0.13%	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$82,450.00	0.16%	0	\$0.00
OTTAWA SAVINGS BANK	1	\$72,000.00	0.14%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$49,100.00	0.1%	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	3	\$188,450.00	0.38%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$158,450.00	0.32%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$119,010.57	0.24%	0	\$0.00
PEOPLES BANK	4	\$224,650.69	0.45%	0	\$0.00
PEOPLES HOME EQUITY, INC	2	\$158,000.00	0.32%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$67,900.00	0.14%	0	\$0.00
PEOPLES STATE BANK	2	\$167,400.00	0.33%	0	\$0.00
PIONEER BANK	3	\$191,793.44	0.38%	0	\$0.00
PLANTERS FIRST BANK (28755)	1	\$65,279.52	0.13%	0	\$0.00
PLATINUM HOME MORTGAGE CORP	1	\$81,000.00	0.16%	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$206,100.00	0.41%	0	\$0.00
PORTLAND FEDERAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00
POTLATCH #1 FEDERAL CREDIT UNION	2	\$135,000.00	0.27%	0	\$0.00
PRAIRIE STATE BANK & TRUST	7	\$426,637.05	0.85%	0	\$0.00
PREFERRED CREDIT UNION	1	\$52,000.00	0.1%	0	\$0.00
PREMIERBANK	1	\$75,000.00	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$69,892.22	0.14%	0	\$0.00
PRIMEMAX MORTGAGE COMPANY, LLC	1	\$62,000.00	0.12%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$55,500.00	0.11%	0	\$0.00
PROFINIUM, INC., A CORPORATION	1	\$41,000.00	0.08%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	9	\$526,132.00	1.05%	0	\$0.00
PROVIDENCE BANK	1	\$71,250.00	0.14%	0	\$0.00

	PROVIDENCE BANK & TRUST	1	\$75,675.00	0.15%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	PS BANK	1	\$74,000.00	0.15%	0	\$0.00
	PULTE MORTGAGE LLC	6	\$341,221.00	0.68%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$81,780.00	0.16%	0	\$0.00
	PUTNAM BANK	1	\$55,000.00	0.11%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$129,775.00	0.26%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$75,000.00	0.15%	0	\$0.00
	RENASANT BANK	5	\$353,374.09	0.71%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$84,000.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$74,850.00	0.15%	0	\$0.00
	RIVER CITIES BANK	1	\$75,000.00	0.15%	0	\$0.00
	RIVER VALLEY BANK	2	\$119,725.00	0.24%	0	\$0.00
	RIVERHILLS BANK	1	\$66,375.00	0.13%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$48,500.00	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$233,930.00	0.47%	0	\$0.00
	ROYAL CREDIT UNION	5	\$334,900.00	0.67%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	6	\$434,850.00	0.87%	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	1	\$50,000.00	0.1%	0	\$0.00
	S&T BANK	1	\$64,600.00	0.13%	0	\$0.00
	SAFE CREDIT UNION	2	\$129,889.84	0.26%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$49,600.00	0.1%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$77,000.00	0.15%	0	\$0.00
	SALISBURY BANK AND TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	3	\$192,846.26	0.39%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$67,425.00	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$84,000.00	0.17%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$73,520.00	0.15%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$78,000.00	0.16%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$75,050.00	0.15%	0	\$0.00
		3	\$158,393.65	0.32%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC					
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$82,250.00	0.16%	0	\$0.00
SIU CREDIT UNION	1	\$61,750.00	0.12%	0	\$0.00
SOMERSET TRUST COMPANY	2	\$128,926.77	0.26%	0	\$0.00
SOUTH STATE BANK	8	\$532,525.00	1.06%	0	\$0.00
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$71,000.00	0.14%	0	\$0.00
SPIRE CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$68,000.00	0.14%	0	\$0.00
ST.MARY'S BANK	1	\$76,000.00	0.15%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$54,000.00	0.11%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
STAR FINANCIAL BANK	1	\$28,000.00	0.06%	0	\$0.00
STATE BANK OF PEARL CITY	1	\$52,000.00	0.1%	0	\$0.00
STATE BANK OF TOULON-KEWANEE BANKING CENTER	1	\$50,000.00	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$336,763.35	0.67%	0	\$0.00
STEARNS LENDING, LLC	3	\$234,800.00	0.47%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	1	\$70,000.00	0.14%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	2	\$138,400.00	0.28%	0	\$0.00
SUNCOAST CREDIT UNION	2	\$114,034.00	0.23%	0	\$0.00
SUPERIOR CREDIT UNION, INC	2	\$127,826.65	0.26%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$59,000.00	0.12%	0	\$0.00
SWBC MORTGAGE CORPORATION	2	\$153,300.00	0.31%	0	\$0.00
TALMER BANK AND TRUST	4	\$287,225.00	0.57%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$69,355.00	0.14%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$125,750.00	0.25%	0	\$0.00
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$50,150.00	0.1%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$69,000.00	0.14%	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$60,000.00	0.12%	0	\$0.00
THE FIRST NATIONAL BANK OF CARM	2	\$119,500.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF CATLIN	1	\$49,441.95	0.1%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,600.00	0.16%	0	\$0.00

	THINK MUTUAL BANK	2	\$112,000.00	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	4	\$272,300.00	0.54%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$144,519.94	0.29%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$75,210.00	0.15%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$128,650.00	0.26%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	2	\$138,320.00	0.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$237,557.03	0.47%	0	\$0.00
	TRUE SKY CREDIT UNION	2	\$149,400.00	0.3%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$61,000.00	0.12%	0	\$0.00
	ULSTER SAVINGS BANK	3	\$181,750.00	0.36%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$160,600.00	0.32%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,001,564.36	2%	0	\$0.00
	UNITED BANK	1	\$69,000.00	0.14%	0	\$0.00
	UNITED BANK OF UNION	3	\$189,890.00	0.38%	0	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$30,342.00	0.06%	0	\$0.00
	UNITED COMMUNITY BANK	5	\$313,700.00	0.63%	0	\$0.00
	UNITED SOUTHERN BANK	1	\$80,000.00	0.16%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$84,869.12	0.17%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$196,800.00	0.39%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$290,000.00	0.58%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$132,000.00	0.26%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$18,210.94	0.04%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$121,750.00	0.24%	0	\$0.00
	UW CREDIT UNION	6	\$362,426.14	0.72%	0	\$0.00
	VALOR FEDERAL CREDIT UNION	2	\$130,000.00	0.26%	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$143,166.72	0.29%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$77,400.00	0.15%	0	\$0.00
	VISIONBANK OF IOWA	1	\$68,500.00	0.14%	0	\$0.00
		2	\$130,000.00	0.26%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WAUKESHA STATE BANK	2	\$155,000.00	0.31%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$63,650.00	0.13%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00
	WESTERRA CREDIT UNION	2	\$142,350.00	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$126,500.00	0.25%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$55,000.00	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	2	\$160,000.00	0.32%	0	\$0.00
	WOODFORD STATE BANK	1	\$57,800.00	0.12%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$64,505.00	0.13%	0	\$0.00
	Unavailable	7	\$450,643.01	0.84%	0	\$0.00
Total		746	\$50,073,434.27	100%	0	\$0.00
3138WJLE6	1ST COMMUNITY CREDIT UNION	1	\$126,384.59	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$799,449.13	0.53%	0	\$0.00
	ACCESSBANK TEXAS	1	\$199,431.36	0.13%	0	\$0.00
	ACE MORTGAGE, LLC	1	\$311,100.53	0.21%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$353,500.00	0.24%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	5	\$884,228.31	0.59%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$331,016.08	0.22%	0	\$0.00
	ALL WESTERN MORTGAGE , INC	1	\$267,903.67	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$623,500.00	0.42%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,500.00	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$318,964.91	0.21%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$191,122.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	2	\$434,300.00	0.29%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$543,017.74	0.36%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$729,790.66	0.49%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,675,775.00	1.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$152,546.57	0.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$236,823.44	0.16%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$253,486.51	0.17%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	3	\$556,550.00	0.37%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$643,166.14	0.43%	0	\$0.00
AMERIS BANK,A CORPORATION	1	\$303,996.39	0.2%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$206,500.47	0.14%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$379,870.86	0.25%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION,A GEORGIA COPRORATIOM	1	\$284,155.36	0.19%	0	\$0.00
AMRES CORPORATION	1	\$262,761.18	0.18%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	\$352,420.00	0.24%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$299,684.21	0.2%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$516,169.63	0.34%	0	\$0.00
AUSTIN TELCO FEDERAL CREDIT UNION	1	\$134,137.17	0.09%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	\$1,465,000.00	0.98%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$185,636.74	0.12%	0	\$0.00
BANCORPSOUTH BANK	1	\$396,000.00	0.26%	0	\$0.00
BANK MUTUAL	1	\$156,000.00	0.1%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$304,108.46	0.2%	0	\$0.00
BANKTENNESSEE	1	\$261,643.52	0.17%	0	\$0.00
BAXTER CREDIT UNION	7	\$1,343,728.13	0.9%	0	\$0.00
BAY EQUITY LLC	1	\$319,000.00	0.21%	0	\$0.00
BAYSHORE MORTGAGE FUNDING, LLC	1	\$271,258.40	0.18%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP,A ILLIONS	1	\$191,430.98	0.13%	0	\$0.00
BELL BANK	3	\$812,800.00	0.54%	0	\$0.00
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$323,133.18	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$400,000.00	0.27%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	12	\$2,586,648.43	1.73%	0	\$0.00
BOFI FEDERAL BANK	1	\$570,000.00	0.38%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$188,455.13	0.13%	0	\$0.00
BOKF NA DBA BANK OF	2	\$287,615.99	0.19%	0	\$0.00

OKLAHOMA						
BOKF NA DBA BANK OF TEXAS	1	\$161,944.65	0.11%	0	\$0.00	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$500,412.00	0.33%	0	\$0.00	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$530,000.00	0.35%	0	\$0.00	
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$260,000.00	0.17%	0	\$0.00	
C.U. MORTGAGE SERVICES, INC	2	\$333,000.00	0.22%	0	\$0.00	
CAPITAL BANK, NA.,A NATIONAL BANK	1	\$310,589.46	0.21%	0	\$0.00	
CAPITOL BANK	1	\$325,000.00	0.22%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,413,850.00	0.94%	0	\$0.00	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$262,114.99	0.17%	0	\$0.00	
CASHCALL MORTGAGE	10	\$2,848,809.51	1.9%	0	\$0.00	
CATALYST MORTGAGE	1	\$166,200.00	0.11%	0	\$0.00	
CENTENNIAL BANK AND TRUST	1	\$269,232.34	0.18%	0	\$0.00	
CENTURY LENDING COMPANY	2	\$715,500.00	0.48%	0	\$0.00	
CHARTWAY FEDERAL CREDIT UNION	2	\$355,556.03	0.24%	0	\$0.00	
CHEMICAL BANK	2	\$293,894.06	0.2%	0	\$0.00	
CHERRY CREEK MORTGAGE CO., INC	1	\$287,250.00	0.19%	0	\$0.00	
CHURCHILL MORTGAGE CORPORATION	1	\$361,500.00	0.24%	0	\$0.00	
CITADEL FEDERAL CREDIT UNION	1	\$344,121.29	0.23%	0	\$0.00	
CITIZENS FIRST BANK	1	\$156,370.00	0.1%	0	\$0.00	
CITYWIDE HOME LOANS , UTAH CORPORATION	1	\$277,674.63	0.19%	0	\$0.00	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$680,155.13	0.45%	0	\$0.00	
CO-OP CREDIT UNION	1	\$143,573.24	0.1%	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$300,200.00	0.2%	0	\$0.00	
COLLINS STATE BANK	1	\$141,000.00	0.09%	0	\$0.00	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,235,515.87	0.82%	0	\$0.00	
COLONIAL SAVINGS, F.A	2	\$473,598.30	0.32%	0	\$0.00	
COMMUNITY BANK OF TRENTON, ISAOA	1	\$225,000.00	0.15%	0	\$0.00	
COMMUNITY FIRST CREDIT UNION	1	\$398,846.67	0.27%	0	\$0.00	
COMMUNITYAMERICA CREDIT UNION	2	\$381,600.00	0.25%	0	\$0.00	
COOPERATIVA DE A/C DE MAUNABO	1	\$216,244.11	0.14%	0	\$0.00	
CORNERSTONE BANK	1	\$231,331.16	0.15%	0	\$0.00	

CREDIT UNION LENDING SOURCE LLC	1	\$231,750.00	0.15%	0	\$0.00
CREDIT UNION OF TEXAS	2	\$362,509.20	0.24%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$543,477.39	0.36%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$454,193.20	0.3%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE , A CALIFORNIA CORPO	1	\$151,051.01	0.1%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,057,673.21	0.71%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$132,000.00	0.09%	0	\$0.00
DUBUQUE BANK & TRUST COMPANY	1	\$354,000.00	0.24%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$301,129.35	0.2%	0	\$0.00
DUPAGE CREDIT UNION	1	\$246,292.91	0.16%	0	\$0.00
DYNAMIC FEDERAL CREDIT UNION	1	\$235,470.01	0.16%	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$231,321.85	0.15%	0	\$0.00
EECU	1	\$215,000.00	0.14%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$309,000.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$670,000.00	0.45%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$206,411.45	0.14%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$189,452.25	0.13%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$303,111.39	0.2%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$1,294,696.70	0.86%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$319,077.45	0.21%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$467,299.35	0.31%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$396,820.48	0.26%	0	\$0.00
EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$313,107.23	0.21%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$164,524.32	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$493,464.02	0.33%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,693,014.33	3.8%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$201,409.54	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$163,127.83	0.11%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$127,376.58	0.09%	0	\$0.00
FARIWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$356,939.02	0.24%	0	\$0.00
FBC MORTGAGE, LLC	3	\$859,500.00	0.57%	0	\$0.00
FBT MORTGAGE, LLC	2	\$504,928.11	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,117,306.27	0.75%	0	\$0.00
FINANCE OF AMERICA LLC	9	\$2,401,469.40	1.6%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$255,000.00	0.17%	0	\$0.00
FIRST BANK & TRUST	1	\$300,500.00	0.2%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$739,364.95	0.49%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$352,000.00	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$203,000.00	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$368,918.46	0.25%	0	\$0.00
FIRST COMMUNITY BANK	1	\$203,400.00	0.14%	0	\$0.00
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$191,445.86	0.13%	0	\$0.00
FIRST DIRECT LENDING LLC	1	\$184,957.77	0.12%	0	\$0.00
FIRST FEDERAL BANK	1	\$182,465.08	0.12%	0	\$0.00
FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	\$167,115.88	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$155,544.00	0.1%	0	\$0.00
FIRST NATIONAL BANK IN PAXTON	1	\$250,769.92	0.17%	0	\$0.00
FIRST NATIONAL MORTGAGE SERVICES	1	\$205,397.85	0.14%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	\$361,938.93	0.24%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$154,546.93	0.1%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$341,983.48	0.23%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$767,494.18	0.51%	0	\$0.00
	1	\$308,880.00	0.21%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY						
FIRST WESTERN TRUST BANK	1	\$229,336.92	0.15%	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,659,414.09	1.11%	0	\$0.00	
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$235,310.16	0.16%	0	\$0.00	
FORUM CREDIT UNION	3	\$548,970.97	0.37%	0	\$0.00	
FREEDOM FEDERAL CREDIT UNION	1	\$140,918.19	0.09%	0	\$0.00	
FREEDOM MORTGAGE CORPORATION	4	\$1,671,357.16	1.12%	0	\$0.00	
FULTON BANK OF NEW JERSEY	1	\$224,000.00	0.15%	0	\$0.00	
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$300,232.83	0.2%	0	\$0.00	
GEORGETOWN MORTGAGE , LLC , A LIMITED LIABILITY COMPANY	1	\$211,380.31	0.14%	0	\$0.00	
GERSHMAN MORTGAGE	1	\$377,500.00	0.25%	0	\$0.00	
GLENWOOD STATE BANK (INCORPORATED)	1	\$211,920.00	0.14%	0	\$0.00	
GMFS, LLC	1	\$193,000.00	0.13%	0	\$0.00	
GOOGAIN, INC., A CORPORATION	1	\$512,000.00	0.34%	0	\$0.00	
GOT MORTGAGE	1	\$160,548.58	0.11%	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$174,092.82	0.12%	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$394,446.00	0.26%	0	\$0.00	
GREATWALL, INC	1	\$215,000.00	0.14%	0	\$0.00	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$298,340.04	0.2%	0	\$0.00	
GUILD MORTGAGE COMPANY	5	\$1,178,609.55	0.79%	0	\$0.00	
GVC MORTGAGE, INC.,A CORPORATION	1	\$309,604.86	0.21%	0	\$0.00	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$194,355.22	0.13%	0	\$0.00	
HOME LOAN ALLIANCE, LLC	1	\$359,930.13	0.24%	0	\$0.00	
HOME MORTGAGE ALLIANCE, LLC	1	\$353,947.91	0.24%	0	\$0.00	
HOME POINT FINANCIAL CORPORATION	6	\$1,707,875.00	1.14%	0	\$0.00	
HOME STATE BANK	1	\$338,000.00	0.23%	0	\$0.00	
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$820,400.00	0.55%	0	\$0.00	
HOMEFIRST MORTGAGE CORP	1	\$354,446.43	0.24%	0	\$0.00	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$247,294.89	0.17%	0	\$0.00	
HOMESERVICES LENDING, LLC	2	\$273,506.82	0.18%	0	\$0.00	
	1	\$285,000.00	0.19%	0	\$0.00	

HOMETRUST MORTGAGE COMPANY						
HOMEWARD RESIDENTIAL INC	1	\$251,293.42	0.17%	0	\$0.00	
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.1%	0	\$0.00	
HURON VALLEY FINANCIAL, INC	1	\$254,254.62	0.17%	0	\$0.00	
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$339,653.97	0.23%	0	\$0.00	
IBM SOUTHEAST EMPLOYEES' CREDIT UNION	1	\$135,009.65	0.09%	0	\$0.00	
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$183,454.69	0.12%	0	\$0.00	
INTERCONTINENTAL CAPITAL GROUP	1	\$232,455.49	0.16%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	3	\$965,684.15	0.64%	0	\$0.00	
INTOUCH CREDIT UNION	1	\$129,625.22	0.09%	0	\$0.00	
IRON FINANCIAL	1	\$375,458.99	0.25%	0	\$0.00	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$304,000.00	0.2%	0	\$0.00	
JMAC LENDING, INC	1	\$245,000.00	0.16%	0	\$0.00	
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$314,500.00	0.21%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$569,000.00	0.38%	0	\$0.00	
LEADER BANK N.A	1	\$280,326.26	0.19%	0	\$0.00	
LEVEL ONE BANK (23848)	1	\$169,509.90	0.11%	0	\$0.00	
LIBERTY BANK	2	\$451,358.37	0.3%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$241,300.00	0.16%	0	\$0.00	
LINCOLN SAVINGS BANK	1	\$182,357.95	0.12%	0	\$0.00	
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$180,196.36	0.12%	0	\$0.00	
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$200,452.23	0.13%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	6	\$1,670,131.22	1.11%	0	\$0.00	
LOUISIANA FEDERAL CREDIT UNION	2	\$353,973.40	0.24%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$179,466.55	0.12%	0	\$0.00	
MARQUETTE BANK (24859)	1	\$199,423.41	0.13%	0	\$0.00	
MEETINGHOUSE BANK	1	\$465,000.00	0.31%	0	\$0.00	
MEGA CAPITAL FUNDING INC	1	\$291,284.67	0.19%	0	\$0.00	
MEGASTAR FINANCIAL CORP	4	\$1,010,715.36	0.67%	0	\$0.00	
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$175,485.54	0.12%	0	\$0.00	
MEMBER ADVANTAGE MORTGAGE	1	\$201,808.37	0.13%	0	\$0.00	
	1	\$269,221.61	0.18%	0	\$0.00	

MERCHANTS BANK, NATIONAL ASSOCIATION					
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	4	\$960,670.89	0.64%	0	\$0.00
METRO CREDIT UNION	1	\$255,000.00	0.17%	0	\$0.00
METROPOLITAN BANK	1	\$203,000.00	0.14%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$950,574.02	0.63%	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$268,500.00	0.18%	0	\$0.00
MINNESOTA BANK & TRUST	2	\$707,439.51	0.47%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$132,700.00	0.09%	0	\$0.00
MORIA DEVELOPMENT, INC. , AN ARIZONA CORPORATION	1	\$243,942.85	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$366,909.39	0.24%	0	\$0.00
MORTGAGE ASSURANCE, INC. (26955)	1	\$332,000.00	0.22%	0	\$0.00
MORTGAGE CENTER LLC	1	\$199,000.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$315,722.53	0.21%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS LLC	1	\$237,542.33	0.16%	0	\$0.00
MORTGAGE NOW, INC	1	\$142,582.00	0.1%	0	\$0.00
MORTGAGENETWORK	2	\$582,750.00	0.39%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$223,371.93	0.15%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	7	\$1,821,655.69	1.22%	0	\$0.00
MUFG UNION BANK, N.A	3	\$886,076.09	0.59%	0	\$0.00
MUTUALONE BANK	1	\$300,000.00	0.2%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$329,673.04	0.22%	0	\$0.00
NATIONS DIRECT MORTGAGE , LLC DBA MOTIVE LENDING	1	\$230,315.41	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$385,196.91	0.26%	0	\$0.00
NBKC BANK	3	\$804,100.00	0.54%	0	\$0.00
NEIGHBOR'S FINANCIAL CORPORATION	1	\$271,215.84	0.18%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$187,649.88	0.13%	0	\$0.00
NEXBANK SSB	1	\$263,228.31	0.18%	0	\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM, A DELAWARE CORPORATION	1	\$346,968.66	0.23%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	\$200,727.66	0.13%	0	\$0.00
NFC MORTGAGE COMPANY, LLC (13346)	1	\$314,066.45	0.21%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$270,000.00	0.18%	0	\$0.00
NOIC, INC	1	\$298,113.87	0.2%	0	\$0.00

NORTH AMERICAN SAVINGS BANK, FSB	7	\$1,837,060.59	1.23%	0	\$0.00
NORTHPOINTE BANK	1	\$264,214.64	0.18%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$201,314.50	0.13%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$267,685.75	0.18%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRAT	1	\$213,628.72	0.14%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$380,784.74	0.25%	0	\$0.00
OAKTREE FUNDING CORP	1	\$285,562.83	0.19%	0	\$0.00
OEPS ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,167.22	0.19%	0	\$0.00
OLD NATIONAL BANK	2	\$393,100.00	0.26%	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$427,000.00	0.28%	0	\$0.00
ON Q FINANCIAL, INC	2	\$321,065.10	0.21%	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$188,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$405,000.00	0.27%	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$203,428.01	0.14%	0	\$0.00
ORIENTAL BANK	2	\$301,875.08	0.2%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$437,517.11	0.29%	0	\$0.00
PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$167,003.60	0.11%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$658,813.76	0.44%	0	\$0.00
PARKSIDE LENDING LLC	3	\$523,050.00	0.35%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$313,635.40	0.21%	0	\$0.00
PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	\$200,989.89	0.13%	0	\$0.00
PEOPLES BANK - LYNDEN	1	\$132,000.00	0.09%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$228,560.00	0.15%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$200,000.00	0.13%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$505,198.33	0.34%	0	\$0.00
PIERREMONT MORTGAGE, INC. (10140)	1	\$178,469.51	0.12%	0	\$0.00
PLAINS COMMERCE BANK	1	\$395,000.00	0.26%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC	1	\$346,996.74	0.23%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00

PRIMARY CAPITAL MORTGAGE, LLC	1	\$298,500.00	0.2%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$410,790.62	0.27%	0	\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$353,663.18	0.24%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$922,577.68	0.62%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$225,850.14	0.15%	0	\$0.00
PULTE MORTGAGE LLC	1	\$323,808.00	0.22%	0	\$0.00
QUALTRUST CREDIT UNION	1	\$137,613.06	0.09%	0	\$0.00
RABOBANK, N.A	2	\$499,000.00	0.33%	0	\$0.00
RADIUS FINANCIAL GROUP INC	1	\$374,000.00	0.25%	0	\$0.00
RADIUS FINANCIAL GROUP, INC	1	\$338,493.85	0.23%	0	\$0.00
RANLIFE, INC	1	\$225,750.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$221,342.08	0.15%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$241,501.76	0.16%	0	\$0.00
RESMAC INC	2	\$532,575.00	0.36%	0	\$0.00
ROCKY MOUNTAIN BANK	1	\$190,932.47	0.13%	0	\$0.00
ROSS MORTGAGE COMPANY, INC	1	\$307,087.21	0.2%	0	\$0.00
ROYAL CREDIT UNION	4	\$772,552.26	0.52%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$307,250.00	0.21%	0	\$0.00
S&T BANK	1	\$134,209.67	0.09%	0	\$0.00
SANTANDER BANK, N.A	1	\$156,565.90	0.1%	0	\$0.00
SECKEL CAPITAL LLC	1	\$233,515.42	0.16%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	1	\$325,059.16	0.22%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$896,120.73	0.6%	0	\$0.00
SECURITY STATE BANK	1	\$145,822.50	0.1%	0	\$0.00
SERVISFIRST BANK	1	\$273,697.62	0.18%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$285,000.00	0.19%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,538,447.12	1.03%	0	\$0.00
SOUTH STATE BANK	1	\$232,500.00	0.16%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$634,390.58	0.42%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$181,172.68	0.12%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$148,707.57	0.1%	0	\$0.00
STATE FARM BANK, F.S.B	10	\$1,976,312.51	1.32%	0	\$0.00
STEARNS LENDING INC	1	\$380,000.00	0.25%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,695,733.61	1.13%	0	\$0.00
SUMMIT CREDIT UNION	2	\$321,553.06	0.21%	0	\$0.00

SWBC MORTGAGE CORPORATION	8	\$2,116,396.79	1.41%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$148,302.36	0.1%	0	\$0.00
TALMER BANK AND TRUST	1	\$348,000.00	0.23%	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$223,371.93	0.15%	0	\$0.00
TCF NATIONAL BANK	1	\$242,965.62	0.16%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.26%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$237,587.06	0.16%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$142,100.44	0.09%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	3	\$574,328.02	0.38%	0	\$0.00
THE EVANGELINE BANK & TRUST COMPANY	1	\$229,318.37	0.15%	0	\$0.00
THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$215,361.62	0.14%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$185,456.30	0.12%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$230,510.00	0.15%	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$383,136.74	0.26%	0	\$0.00
TRAVIS CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
ULSTER SAVINGS BANK	1	\$300,000.00	0.2%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$152,500.00	0.1%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$291,134.62	0.19%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$205,000.00	0.14%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$3,345,214.79	2.23%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$335,017.85	0.22%	0	\$0.00
UNITEDONE CREDIT UNION	1	\$209,600.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,089,519.41	0.73%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,817.05	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$1,268,981.02	0.85%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$307,136.40	0.2%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$378,000.00	0.25%	0	\$0.00
UNIWYO FCU	1	\$160,436.13	0.11%	0	\$0.00
USE CREDIT UNION	2	\$458,674.95	0.31%	0	\$0.00
VALLEY NATIONAL BANK	3	\$1,048,288.81	0.7%	0	\$0.00
	1	\$308,109.17	0.21%	0	\$0.00

	VANDYK MORTGAGE CORPORATION, A CORPORATION					
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$277,685.90	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$467,318.50	0.31%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$244,303.41	0.16%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$315,076.31	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$215,394.36	0.14%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$160,700.51	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$652,387.53	0.44%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$523,108.79	0.35%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$145,845.63	0.1%	0	\$0.00
	WILSHIRE BANK	1	\$350,000.00	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$309,142.86	0.21%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$147,062.87	0.1%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$214,380.17	0.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$255,000.00	0.17%	0	\$0.00
	Unavailable	1	\$162,018.31	0.15%	0	\$0.00
Total		603	\$149,852,662.55	100%	0	\$0.00
3138WJLF3	121 FINANCIAL CREDIT UNION	1	\$137,012.46	0.27%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$102,500.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$59,000.00	0.12%	0	\$0.00
	ACOPIA, LLC	1	\$188,361.52	0.37%	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$216,000.00	0.42%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$300,000.00	0.59%	0	\$0.00
	ALLIANCE BANK	1	\$160,000.00	0.31%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$80,500.00	0.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$102,749.69	0.2%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$283,350.00	0.56%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$370,000.00	0.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$184,000.00	0.36%	0	\$0.00

AMERICASH, A CORPORATION	1	\$320,000.00	0.63%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$366,500.00	0.72%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$250,000.00	0.49%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,000.00	0.27%	0	\$0.00
ARIZONA BANK & TRUST	1	\$180,620.62	0.35%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$50,000.00	0.1%	0	\$0.00
ARVEST BANK	3	\$464,446.00	0.91%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$680,999.92	1.33%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$290,749.80	0.57%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$110,000.00	0.22%	0	\$0.00
BANCO POPULAR DE PUERTO RICO	1	\$212,150.80	0.42%	0	\$0.00
BANCO SANTANDER PR	1	\$114,166.31	0.22%	0	\$0.00
BANK OF RUSTON (10640)	1	\$156,814.88	0.31%	0	\$0.00
BANK OF WHITTIER, N.A	1	\$190,000.00	0.37%	0	\$0.00
BANK SNB	1	\$120,000.00	0.24%	0	\$0.00
BANK SNB ISAOA	1	\$201,000.00	0.39%	0	\$0.00
BEDROCK LENDING	1	\$333,595.56	0.65%	0	\$0.00
BELL BANK	4	\$909,000.00	1.78%	0	\$0.00
BETTER BANKS	1	\$161,000.00	0.32%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$52,000.00	0.1%	0	\$0.00
BREMER BANK, NA	1	\$80,000.00	0.16%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$565,300.00	1.11%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.35%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$275,750.00	0.54%	0	\$0.00
BUSEY BANK	2	\$95,100.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.26%	0	\$0.00
CAPITAL BANK, N.A	1	\$268,340.48	0.53%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,061,000.00	2.08%	0	\$0.00
CASHCALL MORTGAGE	9	\$2,136,400.00	4.19%	0	\$0.00

	CBC NATIONAL BANK	1	\$240,000.00	0.47%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.26%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$61,000.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,000.00	0.42%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$158,800.00	0.31%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$205,500.00	0.4%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$92,500.00	0.18%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$336,000.00	0.66%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$235,000.00	0.46%	0	\$0.00
	COMMUNITY STATE BANK	1	\$42,000.00	0.08%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$366,000.00	0.72%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$187,000.00	0.37%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$46,000.00	0.09%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$426,076.74	0.83%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$61,610.00	0.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$454,000.00	0.89%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$537,163.75	1.05%	0	\$0.00
	EECU	1	\$140,000.00	0.27%	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$225,000.00	0.44%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$227,000.00	0.44%	0	\$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$77,239.64	0.15%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$208,000.00	0.41%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$185,000.00	0.36%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$200,000.00	0.39%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$420,211.03	0.82%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$176,067.82	0.35%	0	\$0.00
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$413,996.49	0.81%	0	\$0.00
	EXCHANGE BANK	1	\$173,731.35	0.34%	0	\$0.00
		4	\$512,636.34	1%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FIDELITY BANK	1	\$336,900.00	0.66%	0	\$0.00
FINANCE OF AMERICA LLC	2	\$461,000.00	0.9%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$105,000.00	0.21%	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.45%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$89,200.00	0.17%	0	\$0.00
FIRST CAPITAL BANK OF KENTUCKY	1	\$228,000.00	0.45%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$381,000.00	0.75%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$59,500.00	0.12%	0	\$0.00
FIRST FEDERAL BANK OF KANSAS CITY	1	\$140,800.00	0.28%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$149,100.00	0.29%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$197,000.00	0.39%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$50,000.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$150,000.00	0.29%	0	\$0.00
FIRST INTERSTATE BANK	2	\$257,500.00	0.5%	0	\$0.00
FIRST MIDWEST BANK	2	\$245,000.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$231,400.00	0.45%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$79,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$83,200.00	0.16%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$454,840.09	0.89%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$130,000.00	0.25%	0	\$0.00
FIRST WESTERN BANK & TRUST	1	\$248,210.98	0.49%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$260,434.54	0.51%	0	\$0.00
FLAT BRANCH HOME LOANS	1	\$111,500.00	0.22%	0	\$0.00
FNNB BANK	1	\$57,000.00	0.11%	0	\$0.00
FORUM CREDIT UNION	1	\$129,000.00	0.25%	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$269,500.00	0.53%	0	\$0.00
FRANSDSEN BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00
FULTON BANK, N.A	1	\$165,000.00	0.32%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$811,171.83	1.59%	0	\$0.00
GERSHMAN MORTGAGE	1	\$226,357.80	0.44%	0	\$0.00
GLACIER HILLS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
GOOGAIN INC	1	\$511,266.54	1%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$213,000.00	0.42%	0	\$0.00
GREENWOOD CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00

GSF MORTGAGE CORPORATION	1	\$154,883.65	0.3%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$131,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$70,485.29	0.14%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$109,000.00	0.21%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$989,000.00	1.94%	0	\$0.00
HomeBank	1	\$36,000.00	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$343,166.00	0.67%	0	\$0.00
HORIZON BANK, N.A	2	\$230,000.00	0.45%	0	\$0.00
IC FEDERAL CREDIT UNION	2	\$417,200.00	0.82%	0	\$0.00
ILLINIOS NATIONAL BANK, A CORPORATION	1	\$154,000.00	0.3%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$483,073.96	0.95%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$309,279.73	0.61%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$413,976.99	0.81%	0	\$0.00
KAYE FINANCIAL	1	\$208,000.00	0.41%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	1	\$124,600.00	0.24%	0	\$0.00
LEGENDS BANK	1	\$100,000.00	0.2%	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$129,000.00	0.25%	0	\$0.00
LIBERTY BANK	1	\$119,130.07	0.23%	0	\$0.00
LONE STAR NATIONAL BANK	1	\$158,855.03	0.31%	0	\$0.00
MB FINANCIAL BANK	4	\$792,104.84	1.55%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$152,000.00	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$388,600.00	0.76%	0	\$0.00
MEMBERS FIRST CREDIT UNION OF NH	1	\$88,000.00	0.17%	0	\$0.00
METRO HEALTH SERVICES FCU	1	\$177,500.00	0.35%	0	\$0.00
MID-ILLINI CREDIT UNION	1	\$146,025.00	0.29%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$163,000.00	0.32%	0	\$0.00
MIDLAND STATES BANK	1	\$50,000.00	0.1%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$150,000.00	0.29%	0	\$0.00
MIDWESTONE BANK	1	\$29,900.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$392,000.00	0.77%	0	\$0.00
MORTGAGENETWORK	5	\$662,000.00	1.3%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$219,358.79	0.43%	0	\$0.00
NBKC BANK	7	\$1,360,792.00	2.67%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$200,000.00	0.39%	0	\$0.00

NMSI INC., A CALIFORNIA CORPORATION	1	\$228,000.00	0.45%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$178,703.52	0.35%	0	\$0.00
ON Q FINANCIAL, INC	1	\$415,000.00	0.81%	0	\$0.00
OOSTBURG STATE BANK	1	\$110,500.00	0.22%	0	\$0.00
OPES ADVISORS, INC	1	\$367,317.71	0.72%	0	\$0.00
ORIENTAL BANK	1	\$67,113.10	0.13%	0	\$0.00
ORRSTOWN BANK	1	\$47,500.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$815,029.00	1.6%	0	\$0.00
PATELCO CREDIT UNION	1	\$82,323.00	0.16%	0	\$0.00
PEOPLES BANK - BALLARD	1	\$188,000.00	0.37%	0	\$0.00
PREMIER MEMBERS CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,278,498.25	2.51%	0	\$0.00
PULTE MORTGAGE LLC	4	\$297,362.05	0.58%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$220,000.00	0.43%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$120,000.00	0.24%	0	\$0.00
RENASANT BANK	3	\$446,996.38	0.88%	0	\$0.00
RESMAC, INC	1	\$270,000.00	0.53%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$233,000.00	0.46%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$87,035.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$156,000.00	0.31%	0	\$0.00
S&T BANK	2	\$267,280.00	0.52%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$143,000.00	0.28%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$541,851.34	1.06%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$348,828.50	0.68%	0	\$0.00
SOUTH STATE BANK	1	\$140,000.00	0.27%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$121,000.00	0.24%	0	\$0.00
SOUTHSIDE BANK	1	\$172,000.00	0.34%	0	\$0.00
ST.MARY'S BANK	1	\$74,000.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	6	\$723,389.14	1.42%	0	\$0.00
STEARNS LENDING, LLC	1	\$121,500.00	0.24%	0	\$0.00
STOCK YARDS BANK & TRUST COMPANY	2	\$292,800.00	0.57%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$239,562.32	0.47%	0	\$0.00
TBA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
TEAM ONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
TEXASTECH FEDERAL CREDIT UNION	1	\$107,936.93	0.21%	0	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	2	\$98,000.00	0.19%	0	\$0.00
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$114,171.69	0.22%	0	\$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$180,000.00	0.35%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$340,000.00	0.67%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$130,000.00	0.25%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$87,000.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$300,713.20	0.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$49,637.52	0.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$136,000.00	0.27%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$470,915.41	0.92%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$287,996.94	0.56%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$165,000.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	10	\$1,630,835.68	3.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$131,750.00	0.26%	0	\$0.00
	WEBSTER BANK, N.A	1	\$250,000.00	0.49%	0	\$0.00
	WEST ALABAMA BANK AND TRUST	1	\$96,000.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$185,000.00	0.36%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$339,992.16	0.67%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	0.38%	0	\$0.00
Total		317	\$51,033,293.17	100%	0	\$0.00
3138WJLG1	ACADEMY MORTGAGE CORPORATION	2	\$200,612.24	14.72%	0	\$0.00
	BLUESTAR MORTGAGE, INC	1	\$232,800.00	17.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$231,500.00	16.98%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$216,691.61	15.9%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$246,937.00	18.11%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$234,650.00	17.21%	0	\$0.00
Total		7	\$1,363,190.85	100%	0	\$0.00

3138WJLH9	ACADEMY MORTGAGE CORPORATION	1	\$167,342.57	8.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$487,628.58	23.53%	0	\$0.00
	NBKC BANK	1	\$205,800.00	9.93%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$236,800.00	11.43%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$208,302.00	10.05%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$543,100.00	26.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$223,639.70	10.79%	0	\$0.00
Total		9	\$2,072,612.85	100%	0	\$0.00
3138WJLJ5	ACADEMY MORTGAGE CORPORATION	1	\$251,750.00	2.51%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$876,192.00	8.75%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$246,671.00	2.46%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$231,500.00	2.31%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$270,750.00	2.7%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$242,250.00	2.42%	0	\$0.00
	CENTRAL BANK	2	\$441,000.00	4.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$218,120.00	2.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$212,210.00	2.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$510,637.40	5.1%	0	\$0.00
	FIRSTBANK	1	\$207,000.00	2.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$717,058.06	7.16%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$460,604.32	4.6%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$690,000.00	6.89%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$269,000.00	2.69%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$473,000.00	4.72%	0	\$0.00
	RANLIFE, INC	1	\$228,000.00	2.28%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$973,301.00	9.72%	0	\$0.00
	STEARNS LENDING, LLC	1	\$229,000.00	2.29%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$214,650.00	2.14%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$485,250.00	4.85%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$547,550.00	5.47%	0	\$0.00
		1	\$260,930.00	2.61%	0	\$0.00

	UTAH COMMUNITY FEDERAL CREDIT UNION					
	VERITAS FUNDING, LLC ISAOA	3	\$755,225.00	7.56%	0	\$0.00
Total		42	\$10,011,648.78	100%	0	\$0.00
3138WJLK2	ACADEMY MORTGAGE CORPORATION	3	\$486,200.00	0.97%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$169,750.00	0.34%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$169,450.00	0.34%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$169,000.00	0.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$162,500.00	0.32%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$154,000.00	0.31%	0	\$0.00
	APPLE MORTGAGE CORP	1	\$168,300.00	0.33%	0	\$0.00
	ARVEST BANK	1	\$157,000.00	0.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$329,600.00	0.66%	0	\$0.00
	AUSTIN FEDERAL CREDIT UNION	1	\$159,302.10	0.32%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$316,400.00	0.63%	0	\$0.00
	BADGER BANK	1	\$157,000.00	0.31%	0	\$0.00
	BANK FORWARD	1	\$169,200.00	0.34%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$156,750.00	0.31%	0	\$0.00
	BANK OF ENGLAND	2	\$330,100.00	0.66%	0	\$0.00
	BANK OF THE JAMES	1	\$155,920.00	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$981,294.89	1.95%	0	\$0.00
	BANK OF WHITTIER, N.A	1	\$169,700.00	0.34%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$163,000.00	0.32%	0	\$0.00
	BAYCOAST BANK	1	\$164,165.74	0.33%	0	\$0.00
	BELL BANK	1	\$175,000.00	0.35%	0	\$0.00
	BOFI FEDERAL BANK	1	\$154,500.00	0.31%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$175,000.00	0.35%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$170,000.00	0.34%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$155,000.00	0.31%	0	\$0.00
	CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$160,000.00	0.32%	0	\$0.00
	CAPITOL BANK	1	\$170,000.00	0.34%	0	\$0.00
		4	\$631,000.00	1.26%	0	\$0.00

CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,000.00	0.31%	0	\$0.00
CASHCALL MORTGAGE	5	\$813,300.00	1.62%	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$156,800.00	0.31%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$154,300.00	0.31%	0	\$0.00
CHARTER BANK	1	\$157,000.00	0.31%	0	\$0.00
CHRISTIAN ROBERTS MTG LLC	1	\$165,700.00	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$324,100.00	0.65%	0	\$0.00
CITIZENS BANK	1	\$166,000.00	0.33%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$150,837.60	0.3%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$170,000.00	0.34%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$495,000.00	0.99%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$968,453.42	1.93%	0	\$0.00
COLONIAL SAVINGS, F.A	2	\$333,011.71	0.66%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	3	\$501,000.00	1%	0	\$0.00
CONNECTICUT HOME MORTGAGE, LLC	1	\$168,514.34	0.34%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
CORNERSTONE HOME LENDING, INC	3	\$507,135.00	1.01%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$170,000.00	0.34%	0	\$0.00
CREDIT UNION OF TEXAS	1	\$156,923.02	0.31%	0	\$0.00
CROSSROADS BANK	1	\$170,000.00	0.34%	0	\$0.00
CUMD	1	\$155,000.00	0.31%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$170,000.00	0.34%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
DEMOTTE STATE BANK	1	\$155,000.00	0.31%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$328,800.00	0.65%	0	\$0.00
DFCU FINANCIAL	1	\$163,200.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$166,400.00	0.33%	1	\$160,483.38
DIRECT MORTGAGE, CORP	1	\$156,000.00	0.31%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	\$163,087.94	0.32%	0	\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$318,000.00	0.63%	0	\$0.00
DSLDMORTGAGE, LLC	1	\$156,900.00	0.31%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$166,250.00	0.33%	0	\$0.00
ENVOY MORTGAGE, LTD	3	\$499,900.00	1%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$645,675.00	1.29%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$155,200.00	0.31%	0	\$0.00
FBC MORTGAGE, LLC	3	\$498,931.00	0.99%	0	\$0.00
FIDELITY BANK	1	\$170,000.00	0.34%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$514,313.45	1.02%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$494,000.00	0.98%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$812,000.00	1.62%	0	\$0.00
FIRST BANK & TRUST	1	\$156,800.00	0.31%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$325,544.85	0.65%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$157,000.00	0.31%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$325,000.00	0.65%	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$175,000.00	0.35%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
FIRST DAKOTA NATIONAL BANK	1	\$154,400.00	0.31%	0	\$0.00
FIRST INTERSTATE BANK	3	\$493,625.00	0.98%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$161,769.64	0.32%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$163,200.00	0.32%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$328,000.00	0.65%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$322,700.00	0.64%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$326,292.45	0.65%	0	\$0.00
FIRSTBANK	1	\$156,800.00	0.31%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$175,000.00	0.35%	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY	1	\$153,900.00	0.31%	0	\$0.00
GMFS, LLC	1	\$154,500.00	0.31%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$166,754.62	0.33%	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$639,000.00	1.27%	0	\$0.00

HEARTLAND HOME MORTGAGE LLC	1	\$158,000.00	0.31%	0	\$0.00
HERITAGE BANK OF THE OZARKS	1	\$158,783.12	0.32%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$155,000.00	0.31%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$505,200.00	1.01%	0	\$0.00
HOMELAND FEDERAL SAVING BANK, A CORPORATION	1	\$162,267.39	0.32%	0	\$0.00
HOMETOWN BANK	1	\$155,000.00	0.31%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$169,000.00	0.34%	0	\$0.00
HONOR CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$170,000.00	0.34%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$164,719.05	0.33%	0	\$0.00
INDEPENDENT BANK	2	\$323,000.00	0.64%	0	\$0.00
INLAND NORTHWEST BANK (29851)	1	\$161,934.89	0.32%	0	\$0.00
INTEGRITY FIRST BANK	1	\$166,000.00	0.33%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$159,000.00	0.32%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$172,000.00	0.34%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$469,250.00	0.93%	0	\$0.00
JAMS-01, INC (11258)	1	\$151,615.48	0.3%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	1	\$162,500.00	0.32%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$156,500.00	0.31%	0	\$0.00
LANDMARK CREDIT UNION	1	\$169,000.00	0.34%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$170,000.00	0.34%	0	\$0.00
M/I FINANCIAL, LLC	1	\$170,595.00	0.34%	0	\$0.00
MACKINAC SAVINGS BANK, FSB	2	\$330,700.00	0.66%	0	\$0.00
MCCLAIN BANK	1	\$155,000.00	0.31%	0	\$0.00
METRO BANK	1	\$155,000.00	0.31%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$157,250.00	0.31%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$169,400.00	0.34%	0	\$0.00
MIDLAND STATES BANK	2	\$323,170.50	0.64%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$164,265.74	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$154,400.00	0.31%	0	\$0.00
MORTGAGENETWORK	2	\$319,800.00	0.64%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$330,300.00	0.66%	0	\$0.00
MUFG UNION BANK, N.A	2	\$323,500.00	0.64%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	3	\$478,400.00	0.95%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$155,000.00	0.31%	0	\$0.00

	NATIONWIDE BANK	1	\$154,400.00	0.31%	0	\$0.00
	NBKC BANK	2	\$311,100.00	0.62%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$174,213.45	0.35%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$164,500.00	0.33%	0	\$0.00
	NJ LENDERS CORP	1	\$154,000.00	0.31%	0	\$0.00
	NORTHPOINTE BANK	3	\$502,000.00	1%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$160,438.13	0.32%	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	NUMARK CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	OLD NATIONAL BANK	1	\$175,000.00	0.35%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$155,800.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$155,000.00	0.31%	0	\$0.00
	OOSTBURG STATE BANK	1	\$171,000.00	0.34%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$165,506.91	0.33%	0	\$0.00
	OPES ADVISORS, INC	1	\$165,000.00	0.33%	0	\$0.00
	ORIENTAL BANK	1	\$154,497.04	0.31%	0	\$0.00
	ORIGIN BANK	1	\$156,500.00	0.31%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$155,000.00	0.31%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$485,200.00	0.97%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$155,250.00	0.31%	0	\$0.00
	PEOPLES BANK - COUPEVILLE	1	\$169,000.00	0.34%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$165,000.00	0.33%	0	\$0.00
	PEOPLES HOME EQUITY, INC	3	\$516,000.00	1.03%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$339,000.00	0.67%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$156,000.00	0.31%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$156,835.00	0.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$170,625.00	0.34%	0	\$0.00
	R P FUNDING INC	1	\$166,000.00	0.33%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$169,500.00	0.34%	0	\$0.00
	SANTANDER BANK, N.A	3	\$499,253.76	0.99%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$173,600.00	0.35%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,283,864.13	2.56%	0	\$0.00

	SIMPLICITY CREDIT UNION	1	\$157,500.00	0.31%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00
	STATE FARM BANK, F.S.B	13	\$2,075,323.53	4.13%	0	\$0.00
	STEARNS LENDING INC	1	\$169,400.00	0.34%	0	\$0.00
	STEARNS LENDING, LLC	4	\$668,200.00	1.33%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$174,700.00	0.35%	0	\$0.00
	TEXANS CREDIT UNION	2	\$308,620.48	0.61%	0	\$0.00
	THE CLEVELAND STATE BANK	1	\$166,000.00	0.33%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$169,200.00	0.34%	0	\$0.00
	THE SOUTHERN CREDIT UNION	2	\$326,000.00	0.65%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,782,443.36	3.55%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$169,000.00	0.34%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$153,850.00	0.31%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$151,330.32	0.3%	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$309,000.00	0.62%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$158,130.00	0.31%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$170,000.00	0.34%	0	\$0.00
	UNITED BANK	1	\$173,301.63	0.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$154,000.00	0.31%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO	1	\$170,000.00	0.34%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,400.00	0.64%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$311,000.00	0.62%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$155,000.00	0.31%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,920.00	0.31%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$170,000.00	0.34%	0	\$0.00
	Unavailable	2	\$320,258.40	0.53%	0	\$0.00
Total		309	\$50,239,364.08	100%	1	\$160,483.38
3138WJLL0	A1 MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$537,350.00	1.06%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00

	ALPINE BANK & TRUST CO	1	\$180,000.00	0.36%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$178,241.00	0.35%	0	\$0.00
	AMERICAN BANK OF OKLAHOMA	1	\$179,000.00	0.35%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$358,400.00	0.71%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$178,600.00	0.35%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$195,920.00	0.39%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$191,295.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$187,625.00	0.37%	0	\$0.00
	BANK OF ENGLAND	1	\$189,000.00	0.37%	0	\$0.00
	BANK OF HAWAII	2	\$393,000.00	0.78%	0	\$0.00
	BANK OF LANCASTER	1	\$176,000.00	0.35%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$380,500.00	0.75%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$190,000.00	0.38%	0	\$0.00
	BAY EQUITY LLC	1	\$179,000.00	0.35%	0	\$0.00
	BAYCOAST BANK	1	\$197,110.08	0.39%	0	\$0.00
	BELL BANK	2	\$367,650.00	0.73%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$188,000.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,000.00	0.36%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.36%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$197,400.00	0.39%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$195,000.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$374,500.00	0.74%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$187,908.00	0.37%	0	\$0.00
	BUSEY BANK	1	\$182,700.00	0.36%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$564,900.00	1.12%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$193,700.00	0.38%	0	\$0.00
	CASHCALL MORTGAGE	5	\$947,600.00	1.88%	0	\$0.00
	CENTRAL BANK	1	\$198,500.00	0.39%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$190,000.00	0.38%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$195,000.00	0.39%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	2	\$376,122.00	0.74%	0	\$0.00
CITIZENS NATIONAL BANK	1	\$184,000.00	0.36%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$378,600.00	0.75%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$186,600.00	0.37%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$196,000.00	0.39%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$192,800.00	0.38%	0	\$0.00
CORNERSTONE HOME LENDING, INC	1	\$179,600.00	0.36%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$377,500.00	0.75%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$375,000.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$187,755.00	0.37%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	\$943,700.00	1.87%	0	\$0.00
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$190,052.94	0.38%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$177,720.00	0.35%	0	\$0.00
EVERGREEN CREDIT UNION	1	\$182,500.00	0.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,487,700.00	2.95%	0	\$0.00
FAIRWY INDEPENDENT MORTGAGE CORPORATION	1	\$182,000.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	4	\$739,090.00	1.46%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$377,000.00	0.75%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$184,300.00	0.36%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	5	\$917,250.00	1.82%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$193,700.00	0.38%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$183,000.00	0.36%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$180,800.00	0.36%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$193,000.00	0.38%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$198,550.00	0.39%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$383,500.00	0.76%	0	\$0.00
FIRST INTERSTATE BANK	1	\$182,500.00	0.36%	0	\$0.00
FIRST MONTANA BANK, INC, A CORPORATION	1	\$190,000.00	0.38%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$189,000.00	0.37%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$191,000.00	0.38%	0	\$0.00
FIRST STATE BANK SOUTHWEST	1	\$196,000.00	0.39%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$926,428.00	1.83%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	3	\$554,100.00	1.1%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$186,324.79	0.37%	0	\$0.00
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$182,400.00	0.36%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$193,500.00	0.38%	0	\$0.00
FRANSEN BANK & TRUST	1	\$176,000.00	0.35%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	1	\$178,000.00	0.35%	0	\$0.00
GERSHMAN INVESTMENT CORP	1	\$175,400.00	0.35%	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$188,860.00	0.37%	0	\$0.00
GREAT WESTERN BANK	2	\$375,000.00	0.74%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$179,199.00	0.35%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$193,000.00	0.38%	0	\$0.00
GUARDIANS CREDIT UNION	1	\$181,526.47	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,137,712.77	2.25%	0	\$0.00
HALL FINANCIAL GROUP	1	\$186,450.00	0.37%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$379,750.00	0.75%	0	\$0.00
HOME STATE BANK, N.A	1	\$182,000.00	0.36%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$571,850.00	1.13%	0	\$0.00
HONOR CREDIT UNION	1	\$185,200.00	0.37%	0	\$0.00
HORIZON BANK, N.A	2	\$388,700.00	0.77%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$173,936.17	0.34%	0	\$0.00
IBMSECU	1	\$188,924.00	0.37%	0	\$0.00
INDEPENDENCE STATE BANK	1	\$192,000.00	0.38%	0	\$0.00
INDEPENDENT BANK	1	\$177,175.00	0.35%	0	\$0.00
INSIGHT CREDIT UNION	1	\$195,500.00	0.39%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$195,400.00	0.39%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$188,000.00	0.37%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,744.00	0.37%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$184,000.00	0.36%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$177,000.00	0.35%	0	\$0.00
LANDMARK CREDIT UNION	3	\$551,350.00	1.09%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$192,500.00	0.38%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$196,200.00	0.39%	0	\$0.00
LONGVIEW BANK	1	\$190,000.00	0.38%	0	\$0.00
M/I FINANCIAL, LLC	1	\$190,000.00	0.38%	0	\$0.00
MAGNOLIA BANK, INC	1	\$177,900.00	0.35%	0	\$0.00
MARION COUNTY STATE BANK	1	\$180,000.00	0.36%	0	\$0.00
METROPOLITAN BANK	1	\$175,500.00	0.35%	0	\$0.00
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$177,199.97	0.35%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$182,000.00	0.36%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$185,000.00	0.37%	0	\$0.00
MISSOURI CREDIT UNION	2	\$360,000.00	0.71%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$192,000.00	0.38%	0	\$0.00
MORTGAGENETWORK	4	\$736,000.00	1.46%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00
NBKC BANK	1	\$195,500.00	0.39%	0	\$0.00
NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$196,812.00	0.39%	0	\$0.00
NICOLET NATIONAL BANK	1	\$187,000.00	0.37%	0	\$0.00
NORTHPOINTE BANK	2	\$365,250.00	0.72%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$376,368.00	0.75%	0	\$0.00
OLD NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00
ONEAZ CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
ORIGIN BANK	2	\$382,190.00	0.76%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$178,900.00	0.35%	0	\$0.00
PARKSIDE LENDING LLC	2	\$382,000.00	0.76%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$185,000.00	0.37%	0	\$0.00
PINNACLE BANK-WYOMING	1	\$191,400.00	0.38%	0	\$0.00
PIONEER BANK	1	\$178,000.00	0.35%	0	\$0.00
PIONEER BANK, SSB - COR	1	\$188,000.00	0.37%	0	\$0.00
PLAZA HOME MORTGAGE	4	\$749,200.00	1.48%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,000.00	0.39%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$374,520.00	0.74%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$191,033.56	0.38%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$199,500.00	0.4%	0	\$0.00
RESMAC, INC	1	\$179,000.00	0.35%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$176,500.00	0.35%	0	\$0.00

SANTANDER BANK, N.A	4	\$727,604.41	1.44%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$189,871.29	0.38%	0	\$0.00
SECURITY STATE BANK	1	\$195,000.00	0.39%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$195,000.00	0.39%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$178,600.00	0.35%	0	\$0.00
SETTLERS BANK	1	\$176,000.00	0.35%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$186,400.00	0.37%	0	\$0.00
SOUTH STATE BANK	1	\$185,000.00	0.37%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$179,500.00	0.36%	0	\$0.00
STATE FARM BANK, F.S.B	13	\$2,388,460.48	4.73%	0	\$0.00
STEARNS LENDING INC	1	\$198,500.00	0.39%	0	\$0.00
STEARNS LENDING, LLC	7	\$1,313,345.26	2.6%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	1	\$176,800.00	0.35%	0	\$0.00
SUMMIT CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$179,000.00	0.35%	0	\$0.00
T. J. FINANCIAL, INC	2	\$366,000.00	0.72%	0	\$0.00
TABLE ROCK COMMUNITY BANK	1	\$196,000.00	0.39%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	1	\$164,500.00	0.33%	0	\$0.00
THE FIRST NATIONAL BANK	1	\$178,000.00	0.35%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$190,000.00	0.38%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC	1	\$184,400.00	0.37%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,000.00	0.39%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	0.35%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,496,850.00	2.96%	0	\$0.00
UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$183,000.00	0.36%	0	\$0.00
UNITED WHOLESALE MORTGAGE	5	\$926,850.00	1.84%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,000.00	0.39%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$560,100.00	1.11%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$199,800.00	0.4%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$177,600.00	0.35%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$186,000.00	0.37%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$190,800.00	0.38%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$369,000.00	0.73%	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$188,000.00	0.38%	0	\$0.00
Total		271	\$50,495,124.19	100%	0	\$0.00
3138WJLM8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$240,000.00	0.35%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$87,600.00	0.13%	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$171,000.00	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$53,000.00	0.08%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$344,000.00	0.5%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$150,000.00	0.22%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$130,000.00	0.19%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$411,991.48	0.6%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$89,600.00	0.13%	0	\$0.00
	AMERICAN BANK CENTER	1	\$280,000.00	0.41%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$620,000.00	0.9%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$150,500.00	0.22%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$232,000.00	0.34%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$370,000.00	0.54%	0	\$0.00
	AMERICASH A CORPORATION	1	\$276,402.54	0.4%	0	\$0.00
	AMERIS BANK	1	\$150,000.00	0.22%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$84,500.00	0.12%	0	\$0.00
	ARK- LA- TEX FINANCIAL SERVICES LLC	1	\$218,000.00	0.32%	0	\$0.00
	ARVEST BANK	1	\$91,200.00	0.13%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$951,634.67	1.39%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$379,230.72	0.55%	0	\$0.00
	BANK OF ENGLAND	1	\$378,000.00	0.55%	0	\$0.00
	BANK OF SULLIVAN	1	\$82,000.00	0.12%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$148,887.96	0.22%	0	\$0.00
	BANK OF WASHINGTON	1	\$109,250.00	0.16%	0	\$0.00

BANKIOWA	1	\$70,000.00	0.1%	0	\$0.00
BAXTER CREDIT UNION	1	\$92,325.80	0.13%	0	\$0.00
BAY EQUITY LLC	1	\$315,000.00	0.46%	0	\$0.00
BAYCOAST BANK	1	\$150,000.00	0.22%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOI	1	\$291,981.70	0.43%	0	\$0.00
BELL BANK	2	\$220,500.00	0.32%	0	\$0.00
BENEFICIAL BANK	1	\$65,000.00	0.09%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$102,000.00	0.15%	0	\$0.00
BLOOMBANK	1	\$112,000.00	0.16%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$255,000.00	0.37%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	2	\$245,500.00	0.36%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$250,000.00	0.36%	0	\$0.00
BREMER BANK, NA	1	\$36,725.00	0.05%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$735,600.00	1.07%	0	\$0.00
BTH BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.08%	0	\$0.00
CAPITAL BANK, NA	1	\$375,000.00	0.55%	0	\$0.00
CARDINAL CREDIT UNION	1	\$211,000.00	0.31%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$1,470,549.00	2.14%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$313,000.00	0.46%	0	\$0.00
CARROLLTON BANK	1	\$156,005.00	0.23%	0	\$0.00
CASHCALL MORTGAGE	8	\$2,136,050.00	3.11%	0	\$0.00
CENDERA FUNDING, INC	1	\$282,766.00	0.41%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$109,642.20	0.16%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$27,750.00	0.04%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$80,000.00	0.12%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$190,000.00	0.28%	0	\$0.00
CENTRAL TRUST BANK	1	\$105,600.00	0.15%	0	\$0.00
CENTRUE BANK	1	\$64,000.00	0.09%	0	\$0.00
CHEMICAL BANK	3	\$502,000.00	0.73%	0	\$0.00
CITIZENS FIRST BANK	3	\$494,000.00	0.72%	0	\$0.00
CITY CREDIT UNION	1	\$65,828.63	0.1%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$166,797.78	0.24%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$155,883.77	0.23%	0	\$0.00
COLORADO CREDIT UNION	1	\$86,000.00	0.13%	0	\$0.00
	1	\$197,600.00	0.29%	0	\$0.00

COMMONWEALTH BANK & TRUST COMPANY					
COMMUNITY BANK OF TRENTON, ISAOA	1	\$87,000.00	0.13%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$47,652.03	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$73,225.00	0.11%	0	\$0.00
CONSUMERS CREDIT UNION	2	\$364,400.00	0.53%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$50,000.00	0.07%	0	\$0.00
CREDIT UNION OF DODGE CITY	1	\$53,800.00	0.08%	0	\$0.00
CSTONE MORTGAGE, INC.DBA CORNERSTONE MORTGAGE GROUP A CORPOR	1	\$167,774.84	0.24%	0	\$0.00
CUMD	1	\$55,000.00	0.08%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$160,000.00	0.23%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$280,000.00	0.41%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,701.00	0.3%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$86,000.00	0.13%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$85,500.00	0.12%	0	\$0.00
EMI EQUITY MORTGAGE	1	\$35,000.00	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$463,000.00	0.67%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$1,119,112.10	1.63%	0	\$0.00
EVOLVE BANK & TRUST	1	\$100,000.00	0.15%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,083,000.00	1.58%	0	\$0.00
FARMERS BANK OF NORTHERN MISSOURI	1	\$57,600.00	0.08%	0	\$0.00
FARMERS STATE BANK	3	\$325,327.40	0.47%	0	\$0.00
FARMINGTON BANK	1	\$417,000.00	0.61%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$587,517.13	0.86%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$272,200.00	0.4%	0	\$0.00
FINANCE OF AMERICA LLC	3	\$773,324.07	1.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$55,000.00	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION,A CORPORATION	1	\$200,000.00	0.29%	0	\$0.00
FIRST CENTURY BANK	1	\$65,000.00	0.09%	0	\$0.00
FIRST CHOICE BANK	1	\$200,000.00	0.29%	0	\$0.00
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$62,500.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$140,000.00	0.2%	0	\$0.00

FIRST INTERNET BANK OF INDIANA	2	\$809,800.00	1.18%	0	\$0.00
FIRST INTERSTATE BANK	2	\$317,500.00	0.46%	0	\$0.00
FIRST MIDWEST BANK	1	\$163,000.00	0.24%	0	\$0.00
FIRST MORTGAGE COMPANY, INC	1	\$93,000.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$69,900.00	0.1%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$72,000.00	0.1%	1	\$68,908.54
FIRST NIAGARA BANK, N.A	3	\$518,701.92	0.76%	0	\$0.00
FIRST SECURITY BANK	1	\$78,000.00	0.11%	0	\$0.00
FIRST SOUTHERN BANK	1	\$64,568.61	0.09%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$128,126.00	0.19%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,231,705.70	1.79%	0	\$0.00
FORT WORTH COMMUNITY CREDIT UNION	1	\$55,823.55	0.08%	0	\$0.00
FULTON BANK, N.A	5	\$1,257,800.00	1.83%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	7	\$970,523.00	1.41%	0	\$0.00
GECU	1	\$60,743.83	0.09%	0	\$0.00
GESA CREDIT UNION	1	\$100,440.14	0.15%	0	\$0.00
GMFS, LLC	1	\$169,000.00	0.25%	0	\$0.00
GOGEBIC RANGE BANK	1	\$24,000.00	0.03%	0	\$0.00
GRANITE BANK	1	\$54,000.00	0.08%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$180,000.00	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$229,500.00	0.33%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$405,500.00	0.59%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$378,000.00	0.55%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$135,600.00	0.2%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$120,000.00	0.17%	0	\$0.00
HOME BANK N.A	1	\$138,985.08	0.2%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$171,000.00	0.25%	0	\$0.00
HOMEOWNERS MORTGAGE	1	\$322,000.00	0.47%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$231,000.00	0.34%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$49,642.20	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$490,000.00	0.71%	0	\$0.00
HOMETOWN BANK - JORDAN	1	\$138,000.00	0.2%	0	\$0.00
HONOR CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP INC	1	\$312,745.84	0.46%	0	\$0.00
IBMSECU	1	\$79,000.00	0.12%	0	\$0.00
ILLINOIS BANK & TRUST	1	\$87,500.00	0.13%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$80,000.00	0.12%	0	\$0.00

	IMPAC MORTGAGE CORP	1	\$89,900.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$55,000.00	0.08%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$155,280.00	0.23%	0	\$0.00
	IXONIA BANK	1	\$86,000.00	0.13%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,270,000.00	1.85%	0	\$0.00
	JAMES B. NUTTER & COMPANY	3	\$330,680.00	0.48%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,500.00	0.15%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$161,237.85	0.23%	0	\$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$75,000.00	0.11%	0	\$0.00
	LIBERTY BANK	1	\$112,180.82	0.16%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$508,658.86	0.74%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$49,736.08	0.07%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$103,960.00	0.15%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$175,000.00	0.25%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$121,500.00	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$256,274.19	0.37%	0	\$0.00
	MB FINANCIAL BANK	2	\$293,000.00	0.43%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$392,000.00	0.57%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.11%	0	\$0.00
	MERIDIAN TRUST FCU	1	\$124,105.49	0.18%	0	\$0.00
	METROPOLITAN BANK	1	\$413,996.49	0.6%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$375,000.00	0.55%	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$119,147.78	0.17%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$110,000.00	0.16%	0	\$0.00
	MIDLAND STATES BANK	1	\$122,400.00	0.18%	0	\$0.00
	MIDWEST BANK	1	\$34,000.00	0.05%	0	\$0.00
	MIDWEST BANK N.A	1	\$99,279.73	0.14%	0	\$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	2	\$318,271.36	0.46%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,000.00	0.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$161,400.00	0.23%	0	\$0.00
	MORTGAGE CENTER LLC	3	\$436,000.00	0.63%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$213,500.00	0.31%	0	\$0.00
	MORTGAGENETWORK	1	\$391,000.00	0.57%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$88,863.68	0.13%	0	\$0.00

	MUFG UNION BANK, N.A	1	\$414,000.00	0.6%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$336,000.00	0.49%	0	\$0.00
	NBKC BANK	10	\$2,455,350.00	3.57%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$199,750.83	0.29%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$84,000.00	0.12%	0	\$0.00
	NJ LENDERS CORP	1	\$280,000.00	0.41%	0	\$0.00
	NORTHPOINTE BANK	1	\$215,900.00	0.31%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$163,229.00	0.24%	0	\$0.00
	OPES ADVISORS INC	1	\$367,317.71	0.53%	0	\$0.00
	OPES ADVISORS, INC	1	\$145,000.00	0.21%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$106,700.00	0.16%	0	\$0.00
	ORIGIN BANK	3	\$481,000.00	0.7%	0	\$0.00
	ORRSTOWN BANK	1	\$174,000.00	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$673,065.00	0.98%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$528,000.00	0.77%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$184,000.00	0.27%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$233,500.00	0.34%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$146,500.00	0.21%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$74,000.00	0.11%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$26,117.81	0.04%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$124,623.82	0.18%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$104,950.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,000.00	0.15%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$776,969.37	1.13%	0	\$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	1	\$53,613.57	0.08%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$257,000.00	0.37%	0	\$0.00
	RENASANT BANK	2	\$553,267.89	0.81%	0	\$0.00
	RESMAC INC	1	\$160,000.00	0.23%	0	\$0.00
	RESMAC, INC	1	\$150,000.00	0.22%	0	\$0.00
	RESOURCE LENDERS, INC., CALIFORNIA CORPORATION	1	\$417,000.00	0.61%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$61,800.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$201,000.00	0.29%	0	\$0.00
	S&T BANK	3	\$341,469.09	0.5%	0	\$0.00
	SACU	1	\$78,900.00	0.11%	0	\$0.00
		1	\$374,000.00	0.54%	0	\$0.00

SALEM FIVE MORTGAGE COMPANY, LLC					
SANTANDER BANK, N.A	2	\$404,923.65	0.59%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$576,371.36	0.84%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$915,000.00	1.33%	0	\$0.00
SOLARITY CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$89,800.00	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$220,000.00	0.32%	0	\$0.00
SOUND COMMUNITY BANK	1	\$417,000.00	0.61%	0	\$0.00
SOUTH STATE BANK	2	\$166,500.00	0.24%	0	\$0.00
SOUTH STORY BANK AND TRUST	1	\$248,187.64	0.36%	0	\$0.00
SOUTHEAST BANK	1	\$251,877.00	0.37%	0	\$0.00
ST.MARY'S BANK	1	\$164,000.00	0.24%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$509,909.19	0.74%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	9	\$888,100.64	1.29%	0	\$0.00
STATE SAVINGS BANK	1	\$42,200.00	0.06%	0	\$0.00
STEARNS LENDING, LLC	1	\$119,000.00	0.17%	0	\$0.00
STONEGATE MORTGAGE CORPORATION	7	\$1,178,270.37	1.72%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$197,469.43	0.29%	0	\$0.00
TEXAS BANK	1	\$261,250.00	0.38%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$228,200.00	0.33%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$106,000.00	0.15%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	2	\$512,000.00	0.75%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$158,000.00	0.23%	0	\$0.00
THE FIRST NATIONAL BANK OF HENNING	1	\$116,000.00	0.17%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$251,000.00	0.37%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$48,000.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$193,250.00	0.28%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$384,000.00	0.56%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$152,800.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,969,350.00	2.87%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,053,933.95	1.53%	0	\$0.00
	2	\$258,127.29	0.38%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
	UNIVERSITY FEDERAL CREDIT UNION	1	\$323,000.00	0.47%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$257,900.00	0.38%	0	\$0.00
	USE CREDIT UNION	2	\$410,701.39	0.6%	0	\$0.00
	UTILITIES EMPLOYEES CREDIT UNION	1	\$130,050.33	0.19%	0	\$0.00
	UWHARRIE BANK	1	\$153,500.00	0.22%	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,236,125.05	1.8%	0	\$0.00
	WEBSTER BANK, N.A	1	\$252,000.00	0.37%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$358,000.00	0.52%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$231,200.00	0.34%	0	\$0.00
	WMS SERIES LLC	1	\$307,000.00	0.47%	0	\$0.00
Total		393	\$68,682,035.40	100%	1	\$68,908.54
3138WJLN6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	5.62%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,363,686.35	41.46%	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$260,000.00	7.9%	0	\$0.00
	FIRST CHOICE BANK	1	\$237,500.00	7.22%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$492,000.00	14.96%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$190,000.00	5.78%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$296,000.00	9%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$265,000.00	8.06%	0	\$0.00
Total		15	\$3,289,186.35	100%	0	\$0.00
3138WJLP1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$210,000.00	0.14%	0	\$0.00
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$482,000.00	0.32%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$438,000.00	0.29%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$2,357,720.00	1.57%	0	\$0.00
	AFFILIATED BANK	1	\$319,900.00	0.21%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$282,200.00	0.19%	0	\$0.00

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$360,450.00	0.24%	0	\$0.00
ALLIED MORTGAGE GROUP, INC	2	\$532,150.00	0.35%	0	\$0.00
ALMEGA FINANCIAL INC	1	\$200,000.00	0.13%	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$329,715.00	0.22%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	7	\$1,933,191.00	1.29%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$377,000.00	0.25%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$752,850.00	0.5%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$193,648.79	0.13%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$892,397.45	0.59%	0	\$0.00
ARVEST BANK	2	\$456,000.00	0.3%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$206,088.34	0.14%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$288,000.00	0.19%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$626,000.00	0.42%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$387,878.54	0.26%	0	\$0.00
AVADIAN CREDIT UNION	1	\$180,000.00	0.12%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$205,018.00	0.14%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$162,950.00	0.11%	0	\$0.00
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$180,000.00	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$500,000.00	0.33%	0	\$0.00
BANK OF FRANKLIN	1	\$206,000.00	0.14%	0	\$0.00
BANK OF WASHINGTON	1	\$156,350.00	0.1%	0	\$0.00
BANKFINANCIAL,F.S.B	1	\$285,000.00	0.19%	0	\$0.00
BANNER BANK	1	\$201,000.00	0.13%	0	\$0.00
BAXTER CREDIT UNION	2	\$613,003.69	0.41%	0	\$0.00
BAY EQUITY LLC	3	\$706,600.00	0.47%	0	\$0.00
BELL BANK	8	\$1,944,550.00	1.29%	0	\$0.00
BELLCO CREDIT UNION	1	\$271,000.00	0.18%	0	\$0.00
BENEFICIAL BANK	1	\$215,000.00	0.14%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$1,438,537.23	0.96%	0	\$0.00
BOFI FEDERAL BANK	1	\$227,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$180,000.00	0.12%	0	\$0.00

BREMER BANK, NA	1	\$218,000.00	0.15%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$193,600.00	0.13%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$1,426,800.00	0.95%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$1,557,700.00	1.04%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$522,500.00	0.35%	0	\$0.00
BUCKHEAD MORTGAGE ASSOCIATES, INC	1	\$225,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,540,246.00	3.02%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$881,800.00	0.59%	0	\$0.00
CASHCALL MORTGAGE	31	\$8,336,700.00	5.55%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$199,794.00	0.13%	0	\$0.00
CBC NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$211,000.00	0.14%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$152,000.00	0.1%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,000.00	0.11%	0	\$0.00
CENTRAL BANK OF ST LOUIS	1	\$204,000.00	0.14%	0	\$0.00
CENTRAL BANK OF ST. LOUIS	1	\$290,000.00	0.19%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$152,500.00	0.1%	0	\$0.00
CENTURY LENDING COMPANY	4	\$1,111,000.00	0.74%	0	\$0.00
CHARTERBANK	2	\$459,500.00	0.31%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	5	\$1,134,700.00	0.76%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$711,165.00	0.47%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$263,500.00	0.18%	0	\$0.00
CITY CREEK MORTGAGE CORP	1	\$200,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$260,000.00	0.17%	0	\$0.00
CO-OP CREDIT UNION	1	\$249,000.00	0.17%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$1,070,500.00	0.71%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$315,000.00	0.21%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$155,000.00	0.1%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$220,000.00	0.15%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$238,000.00	0.16%	0	\$0.00
COMMUNITY BANK OF WICHITA INC	1	\$274,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$204,000.00	0.14%	0	\$0.00

COMPASS MORTGAGE INC	2	\$602,175.00	0.4%	0	\$0.00
COORS CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$462,000.00	0.31%	0	\$0.00
COUNTRYSIDE BANK	1	\$157,000.00	0.1%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$300,000.00	0.2%	0	\$0.00
COVENTRY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,140,159.88	0.76%	0	\$0.00
DEERWOOD BANK	1	\$185,000.00	0.12%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$157,500.00	0.1%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$984,200.00	0.65%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$237,000.00	0.16%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$1,184,550.00	0.79%	0	\$0.00
EQUITY RESOURCES, INC	1	\$297,000.00	0.2%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$284,155.36	0.19%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.12%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$365,000.00	0.24%	0	\$0.00
EVA BANK	1	\$192,000.00	0.13%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$186,000.00	0.12%	0	\$0.00
EVOLVE BANK & TRUST	2	\$408,350.00	0.27%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$4,380,596.49	2.91%	0	\$0.00
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,030,000.00	0.69%	0	\$0.00
FIDELITY BANK	3	\$700,120.00	0.47%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$2,689,873.00	1.79%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$406,000.00	0.27%	0	\$0.00
FINANCE OF AMERICA LLC	10	\$2,655,660.00	1.77%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,400,325.00	1.6%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$205,000.00	0.14%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,100,622.00	0.73%	0	\$0.00
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$206,100.00	0.14%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	2	\$554,000.00	0.37%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$263,000.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$199,500.00	0.13%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$186,500.00	0.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,500.00	0.11%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$264,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$154,400.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$517,053.00	0.34%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$156,000.00	0.1%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$939,000.00	0.62%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$286,667.00	0.19%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,088,550.00	0.72%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$162,000.00	0.11%	0	\$0.00
FIRSTTRUST BANK	1	\$240,000.00	0.16%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$242,250.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$201,000.00	0.13%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$537,000.00	0.36%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$417,000.00	0.28%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$202,800.00	0.13%	0	\$0.00
GATEWAY STATE BANK	1	\$188,000.00	0.13%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$601,835.00	0.4%	0	\$0.00
GMFS, LLC	1	\$360,000.00	0.24%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$220,000.00	0.15%	0	\$0.00
GOOGAIN, INC	1	\$376,000.00	0.25%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$285,400.00	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$325,000.00	0.22%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$231,000.00	0.15%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$2,493,841.27	1.66%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$335,600.00	0.22%	0	\$0.00
HARFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$208,000.00	0.14%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$265,233.14	0.18%	0	\$0.00

HOME LOAN MORTGAGE COMPANY	1	\$417,000.00	0.28%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$1,946,000.00	1.29%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,220,850.00	0.81%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$188,155.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$162,500.00	0.11%	0	\$0.00
HOMEWISE, INC	1	\$244,000.00	0.16%	0	\$0.00
HORIZON BANK, N.A	2	\$575,000.00	0.38%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,600.00	0.1%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$253,800.00	0.17%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$207,200.00	0.14%	0	\$0.00
IDEAL CREDIT UNION	1	\$216,000.00	0.14%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$185,000.00	0.12%	0	\$0.00
INDEPENDENT BANK	2	\$412,600.00	0.27%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$279,214.91	0.19%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$888,000.00	0.59%	0	\$0.00
JAMES B. NUTTER & COMPANY	1	\$272,750.00	0.18%	0	\$0.00
JMAC LENDING, INC	2	\$510,600.00	0.34%	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$203,000.00	0.14%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$429,300.00	0.29%	0	\$0.00
LANDMARK CREDIT UNION	1	\$178,503.66	0.12%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	\$233,000.00	0.16%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$193,499.00	0.13%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$220,000.00	0.15%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$1,114,100.00	0.74%	0	\$0.00
LOAN SIMPLE, INC	1	\$297,000.00	0.2%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING ALIMITED L	1	\$258,502.28	0.17%	0	\$0.00
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	\$615,000.00	0.41%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	1	\$375,000.00	0.25%	0	\$0.00
MARLBOROUGH SAVINGS BANK	1	\$182,700.00	0.12%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$280,000.00	0.19%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$987,500.00	0.66%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$200,000.00	0.13%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$532,500.00	0.35%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$244,000.00	0.16%	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$643,000.00	0.43%	0	\$0.00
MIDLAND STATES BANK	1	\$164,800.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$229,700.00	0.15%	0	\$0.00
MORTGAGE CENTER LLC	1	\$150,200.00	0.1%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$222,800.00	0.15%	0	\$0.00
MORTGAGENETWORK	6	\$1,483,760.00	0.99%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$703,000.00	0.47%	0	\$0.00
MUFG UNION BANK, N.A	3	\$587,521.54	0.39%	0	\$0.00
MWABANK	1	\$202,000.00	0.13%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$200,914.81	0.13%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$200,000.00	0.13%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$591,310.00	0.39%	0	\$0.00
NBKC BANK	8	\$2,156,284.00	1.43%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$189,500.00	0.13%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$262,000.00	0.17%	0	\$0.00
NEW MEXICO BANK & TRUST	3	\$672,000.00	0.45%	0	\$0.00
NMSI, INC	1	\$316,000.00	0.21%	0	\$0.00
NORTHPOINTE BANK	1	\$216,600.00	0.14%	0	\$0.00
NUMARK CREDIT UNION	1	\$196,000.00	0.13%	0	\$0.00
OLD NATIONAL BANK	1	\$328,000.00	0.22%	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.13%	0	\$0.00
ONEAZ CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$240,500.00	0.16%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,931,050.00	1.28%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,007,000.00	0.67%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$199,000.00	0.13%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$297,000.00	0.2%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,712,500.00	1.14%	0	\$0.00
PEOPLES STATE BANK	1	\$279,200.00	0.19%	0	\$0.00
PLANET HOME LENDING, LLC	3	\$843,500.00	0.56%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$284,000.00	0.19%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$375,600.00	0.25%	0	\$0.00

	PRAIRIE STATE BANK & TRUST	1	\$268,461.02	0.18%	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$245,000.00	0.16%	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$417,000.00	0.28%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$157,737.57	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$766,000.00	0.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$333,000.00	0.22%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$545,800.00	0.36%	0	\$0.00
	PROSPERA CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	\$1,174,700.00	0.78%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$260,800.00	0.17%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$415,781.08	0.28%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$155,900.00	0.1%	0	\$0.00
	RENASANT BANK	4	\$1,035,800.00	0.69%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$224,000.00	0.15%	0	\$0.00
	RESMAC INC	1	\$200,000.00	0.13%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$331,500.00	0.22%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$550,950.00	0.37%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$361,500.00	0.24%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$423,600.00	0.28%	0	\$0.00
	S&T BANK	1	\$216,000.00	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$377,500.00	0.25%	0	\$0.00
	SAGINAW MEDICAL FEDERAL CU	1	\$164,000.00	0.11%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$202,300.00	0.13%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,710,847.00	1.14%	0	\$0.00
	SOUTHERN BANK	2	\$660,564.16	0.44%	0	\$0.00
	SPIRE CREDIT UNION	1	\$151,750.00	0.1%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,500.00	0.12%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$1,110,800.00	0.74%	0	\$0.00
	STEARNS LENDING INC	1	\$192,600.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	11	\$3,891,902.00	2.59%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$470,000.00	0.31%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$180,000.00	0.12%	0	\$0.00
	TALMER BANK AND TRUST	4	\$1,145,153.00	0.76%	0	\$0.00
	TEXAS BANK	1	\$229,900.00	0.15%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,050.00	0.15%	0	\$0.00

THE CAPE COD FIVE CENTS SAVINGS	2	\$507,573.84	0.34%	0	\$0.00
THE COLUMBIA BANK	1	\$260,000.00	0.17%	0	\$0.00
THE HOME LOAN EXPERT LLC	1	\$207,000.00	0.14%	0	\$0.00
THE JACKSBORO NATIONAL BANK	1	\$259,200.00	0.17%	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$193,000.00	0.13%	0	\$0.00
THE WASHINGTON TRUST COMPANY	2	\$637,500.00	0.42%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$252,000.00	0.17%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$189,600.00	0.13%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$300,000.00	0.2%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00
UNION BUILDING TRADES FEDERAL CREDIT UNION	1	\$190,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$928,500.00	0.62%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$856,198.17	0.57%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$1,521,400.00	1.01%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$202,400.00	0.13%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$270,000.00	0.18%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$252,000.00	0.17%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$335,000.00	0.22%	0	\$0.00
UWHARRIE BANK	1	\$263,200.00	0.18%	0	\$0.00
VALLEY NATIONAL BANK	2	\$487,000.00	0.32%	0	\$0.00
VALLEY VIEW HOME LOANS	1	\$265,000.00	0.18%	0	\$0.00
VALLIANCE BANK	1	\$337,080.00	0.22%	0	\$0.00
VANGUARD FUNDING LLC	1	\$217,000.00	0.14%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$559,600.00	0.37%	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$283,000.00	0.19%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,500.00	0.14%	0	\$0.00
WEBSTER BANK, N.A	1	\$186,000.00	0.12%	0	\$0.00
WEI MORTGAGE LLC	1	\$372,000.00	0.25%	0	\$0.00
WEST GATE BANK	1	\$191,200.00	0.13%	0	\$0.00
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$695,781.08	0.46%	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$586,500.00	0.39%	0	\$0.00
WESTERRA CREDIT UNION	2	\$472,750.00	0.31%	0	\$0.00
WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	\$804,000.00	0.53%	0	\$0.00

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	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$436,700.00	0.29%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,948,500.00	1.35%	0	\$0.00
Total		580	\$150,290,413.30	100%	0	\$0.00
3138WJLQ9	BANK SNB ISAOA	1	\$180,000.00	12.53%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$161,990.00	11.28%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$450,427.00	31.35%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$136,000.00	9.47%	0	\$0.00
	MCCLAIN BANK	1	\$150,400.00	10.47%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$204,000.00	14.2%	0	\$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$153,900.00	10.7%	0	\$0.00
Total		9	\$1,436,717.00	100%	0	\$0.00
3138WJLR7	ACADEMY MORTGAGE CORPORATION	1	\$165,750.00	15.12%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$275,050.00	25.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$255,500.00	23.31%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$170,000.00	15.51%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$230,000.00	20.97%	0	\$0.00
Total		5	\$1,096,300.00	100%	0	\$0.00
3138WJLS5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$150,000.00	0.2%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$1,551,521.00	2.06%	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	\$135,799.65	0.18%	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$272,700.00	0.36%	0	\$0.00
	AFFILIATED BANK	1	\$126,100.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$136,000.00	0.18%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$131,000.00	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.17%	0	\$0.00
	AMERICAN BANK & TRUST	1	\$148,000.00	0.2%	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$403,950.00	0.54%	0	\$0.00
		2	\$292,200.00	0.39%	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$150,000.00	0.2%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$144,781.61	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$270,420.00	0.36%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	\$421,980.00	0.56%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$136,700.00	0.18%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$286,250.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$553,883.00	0.74%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$423,325.00	0.56%	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,400.00	0.17%	0	\$0.00
	AUBURNBANK	1	\$126,800.00	0.17%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$572,620.00	0.76%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$140,000.00	0.19%	0	\$0.00
	BANNER BANK	1	\$138,750.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$132,365.00	0.18%	0	\$0.00
	BAY EQUITY LLC	1	\$143,000.00	0.19%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$135,000.00	0.18%	0	\$0.00
	BELGRADE STATE BANK, A CORPORATION	1	\$128,000.00	0.17%	0	\$0.00
	BELL BANK	3	\$412,150.00	0.55%	0	\$0.00
	BENCHMARK BANK	1	\$139,500.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$142,489.77	0.19%	0	\$0.00
	BOFI FEDERAL BANK	2	\$278,700.00	0.37%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$142,400.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$146,614.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,400.00	0.17%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$139,950.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$254,913.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY,	5	\$688,720.00	0.92%	0	\$0.00

L.P. DBA SEBONIC FINANCIAL					
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$299,000.00	0.4%	0	\$0.00
CASHCALL MORTGAGE	2	\$293,500.00	0.39%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$135,000.00	0.18%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$131,000.00	0.17%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
CENTURY LENDING COMPANY	2	\$260,900.00	0.35%	0	\$0.00
CHEMICAL BANK	3	\$388,150.00	0.52%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$125,100.00	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$255,000.00	0.34%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$132,300.00	0.18%	0	\$0.00
CITIZENS FIRST BANK	2	\$274,300.00	0.37%	0	\$0.00
CLASSIC HOME MORTGAGE INC	1	\$135,500.00	0.18%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$544,210.00	0.72%	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$126,689.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$130,436.80	0.17%	0	\$0.00
COMMERCE BANK	2	\$278,000.00	0.37%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$141,000.00	0.19%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$264,300.00	0.35%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$126,213.79	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$130,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	1	\$145,200.00	0.19%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$137,750.00	0.18%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$552,544.00	0.74%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.18%	0	\$0.00
CUMD	1	\$140,000.00	0.19%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$128,725.00	0.17%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00
DFCU FINANCIAL	1	\$133,450.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$557,482.00	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$149,463.00	0.2%	0	\$0.00
DIRECT MORTGAGE, CORP	2	\$270,000.00	0.36%	0	\$0.00
	1	\$148,440.82	0.2%	0	\$0.00

DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP						
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$277,600.00	0.37%	0		\$0.00
DUPONT COMMUNITY CREDIT UNION	1	\$142,400.00	0.19%	0		\$0.00
ELEVATIONS CREDIT UNION	1	\$150,000.00	0.2%	0		\$0.00
EMBRACE HOME LOANS, INC	1	\$139,500.00	0.19%	0		\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$539,458.00	0.72%	0		\$0.00
ENVOY MORTGAGE, LTD	2	\$293,920.00	0.39%	0		\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$147,990.00	0.2%	0		\$0.00
ERIE FEDERAL CREDIT UNION	1	\$141,600.00	0.19%	0		\$0.00
ESB MORTGAGE COMPANY	1	\$142,400.00	0.19%	0		\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$136,211.00	0.18%	0		\$0.00
EVOLVE BANK & TRUST	1	\$126,100.00	0.17%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,781,353.63	2.37%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$276,240.00	0.37%	0		\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$146,288.54	0.19%	0		\$0.00
FBC MORTGAGE, LLC	5	\$711,900.00	0.95%	0		\$0.00
FIDELITY BANK	1	\$139,900.00	0.19%	0		\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$139,793.75	0.19%	0		\$0.00
FINANCE OF AMERICA LLC	6	\$839,900.00	1.12%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$1,498,815.00	1.99%	0		\$0.00
FIREFIGHTERS CREDIT UNION	1	\$143,900.00	0.19%	0		\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$137,000.00	0.18%	0		\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$141,883.00	0.19%	0		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$296,682.00	0.39%	0		\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION , A CORPOPREAION	1	\$131,000.00	0.17%	0		\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$264,600.00	0.35%	0		\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.18%	0		\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$129,375.00	0.17%	0		\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,705.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS OF LORAIN	1	\$128,200.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	1	\$131,250.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$843,383.00	1.12%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$142,400.00	0.19%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$137,000.00	0.18%	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$292,383.92	0.39%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,471.72	0.18%	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$133,900.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$702,000.00	0.93%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$262,475.00	0.35%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$148,895.00	0.2%	0	\$0.00
FIRST STATE BANK	2	\$264,805.54	0.35%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,500.00	0.19%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$681,287.09	0.91%	0	\$0.00
FIRSTBANK	1	\$148,200.00	0.2%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$134,400.00	0.18%	0	\$0.00
FRANKLIN SYNERGY BANK	1	\$131,250.00	0.17%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$266,100.00	0.35%	0	\$0.00
GECU	2	\$284,089.33	0.38%	0	\$0.00
GENISYS CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$130,000.00	0.17%	0	\$0.00
GESA CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00
GMFS, LLC	1	\$140,125.00	0.19%	0	\$0.00
GOGEBIC RANGE BANK	1	\$130,400.00	0.17%	0	\$0.00
GOLDEN 1 CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$144,000.00	0.19%	0	\$0.00
GOLDWATER BANK, N.A. DBA CORE LENDING	1	\$135,000.00	0.18%	0	\$0.00
GOODFIELD STATE BANK	1	\$145,600.00	0.19%	0	\$0.00
GRAND SAVINGS BANK	1	\$133,600.00	0.18%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$273,770.00	0.36%	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	12	\$1,647,122.34	2.19%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$135,812.62	0.18%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$142,000.00	0.19%	0	\$0.00

	HANCOCK FEDERAL CREDIT UNION	1	\$129,799.85	0.17%	0	\$0.00
	HAPPY STATE BANK	1	\$144,000.00	0.19%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$140,800.00	0.19%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$263,700.00	0.35%	0	\$0.00
	HOME STATE BANK, N.A	1	\$132,000.00	0.18%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$683,350.00	0.91%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$139,000.00	0.18%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$127,275.00	0.17%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA	1	\$132,000.00	0.18%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$387,811.11	0.52%	0	\$0.00
	HOMESTAR FINANCIAL CORP ..., A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$139,000.00	0.18%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$257,750.00	0.34%	0	\$0.00
	HOMEWISE, INC	1	\$126,900.00	0.17%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$126,945.00	0.17%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$129,980.00	0.17%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$127,707.37	0.17%	0	\$0.00
	INDEPENDENT BANK	3	\$430,900.00	0.57%	0	\$0.00
	INTEGRITY FIRST BANK	1	\$133,800.00	0.18%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$150,000.00	0.2%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$145,500.00	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$134,550.00	0.18%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$136,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$260,250.00	0.35%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	6	\$809,475.00	1.08%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	4	\$538,474.00	0.72%	0	\$0.00

LAKEVIEW LOAN SERVICING, LLC	2	\$293,800.00	0.39%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$550,600.00	0.73%	0	\$0.00
LANDMARK CREDIT UNION	2	\$270,286.34	0.36%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$150,000.00	0.2%	0	\$0.00
LEGEND BANK, N.A	1	\$127,200.00	0.17%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$131,000.00	0.17%	0	\$0.00
LPMC, LLC - COR	1	\$132,000.00	0.18%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$130,000.00	0.17%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$133,000.00	0.18%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,774.08	0.2%	0	\$0.00
MEMBER HOME LOAN, LLC	1	\$135,000.00	0.18%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$136,200.00	0.18%	0	\$0.00
MICHIGAN MUTUAL, INC	4	\$545,792.59	0.73%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$282,400.00	0.38%	0	\$0.00
MIDLAND STATES BANK	2	\$280,150.00	0.37%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$143,787.86	0.19%	0	\$0.00
MINNCO CREDIT UNION	1	\$132,000.00	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$439,071.00	0.58%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$136,800.00	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$142,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	4	\$555,200.00	0.74%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$144,000.00	0.19%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	2	\$280,000.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$690,500.00	0.92%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$133,300.00	0.18%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$128,000.00	0.17%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	2	\$281,874.08	0.38%	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$144,000.00	0.19%	0	\$0.00
NEWCASTLE HOME LOANS, LLC	1	\$131,200.00	0.17%	0	\$0.00

	NICOLET NATIONAL BANK	1	\$145,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$138,710.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$139,200.00	0.19%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$148,160.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$137,750.00	0.18%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$135,850.00	0.18%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$140,000.00	0.19%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$128,000.00	0.17%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$404,403.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$296,600.00	0.39%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$140,052.39	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$553,000.00	0.74%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$140,000.00	0.19%	0	\$0.00
	PEACH STATE BANK & TRUST	1	\$140,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$276,084.60	0.37%	0	\$0.00
	PEOPLES HOME EQUITY, INC	12	\$1,627,283.00	2.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$137,600.00	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$404,836.84	0.54%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$277,600.00	0.37%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$266,000.00	0.35%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,400.00	0.19%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	0.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,480.00	0.35%	0	\$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$138,400.00	0.18%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$298,400.00	0.4%	0	\$0.00
		2	\$269,250.00	0.36%	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC					
	R P FUNDING INC	5	\$684,694.41	0.91%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$140,000.00	0.19%	0	\$0.00
	RANLIFE, INC	1	\$140,000.00	0.19%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$141,600.00	0.19%	0	\$0.00
	RENASANT BANK	2	\$260,145.11	0.35%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$300,000.00	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$127,350.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$258,125.00	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$138,000.00	0.18%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$392,300.00	0.52%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$689,483.00	0.92%	0	\$0.00
	SAFE CREDIT UNION	2	\$282,200.00	0.38%	0	\$0.00
	SANTANDER BANK, N.A	1	\$125,810.22	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$396,190.83	0.53%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	\$679,200.00	0.9%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$137,750.00	0.18%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$129,000.00	0.17%	0	\$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	\$150,000.00	0.2%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$128,456.00	0.17%	0	\$0.00
	STAR FINANCIAL BANK	1	\$150,000.00	0.2%	0	\$0.00
	STARBOARD FINANCIAL	1	\$127,819.65	0.17%	0	\$0.00
	STATE BANK OF CHRISMAN	1	\$144,000.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$953,713.49	1.27%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$131,575.00	0.18%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	2	\$264,200.00	0.35%	0	\$0.00
	STEARNS LENDING INC	1	\$128,250.00	0.17%	0	\$0.00
	STEARNS LENDING, LLC	7	\$960,925.00	1.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	\$274,250.00	0.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$139,650.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION	1	\$146,400.00	0.19%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$150,000.00	0.2%	0	\$0.00

	SUMMIT CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$270,750.00	0.36%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$140,250.00	0.19%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$135,000.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	9	\$1,216,689.82	1.62%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$148,410.00	0.2%	0	\$0.00
	TALMER BANK AND TRUST	7	\$947,160.00	1.26%	0	\$0.00
	TD BANK, N.A	2	\$300,000.00	0.4%	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$143,355.00	0.19%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$128,000.00	0.17%	0	\$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$134,400.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$125,001.00	0.17%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$127,300.00	0.17%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
	THE PARK BANK	1	\$143,000.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$147,791.47	0.2%	0	\$0.00
	THR BANK OF CLAREDON	1	\$128,800.00	0.17%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,600.00	0.2%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	\$263,550.00	0.35%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$270,375.00	0.36%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,800.00	0.18%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$149,000.00	0.2%	0	\$0.00
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$149,779.01	0.2%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$134,000.00	0.18%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$129,808.48	0.17%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$807,800.00	1.08%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.2%	0	\$0.00
	UNITED FIDELITY FUNDING, CORP	1	\$150,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$130,400.00	0.17%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$937,398.03	1.25%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$138,750.00	0.18%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$128,913.00	0.17%	0	\$0.00
	VIBRANT CREDIT UNION	2	\$281,600.00	0.37%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$130,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$130,000.00	0.17%	0	\$0.00
	WESTERN COOPERATIVE CREDIT UNION	1	\$143,200.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$145,000.00	0.19%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$128,040.00	0.17%	0	\$0.00
	Unavailable	1	\$147,000.00	0.18%	0	\$0.00
Total		547	\$75,137,073.55	100%	0	\$0.00
3138WJLT3	ABBEVILLE BUILDING & LOAN	1	\$266,000.00	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,705.00	0.16%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,000.00	0.22%	0	\$0.00
	ALIGN CREDIT UNION	1	\$225,000.00	0.22%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$368,200.00	0.37%	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$56,000.00	0.06%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	6	\$1,130,800.64	1.12%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$439,000.00	0.44%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	14	\$3,684,600.00	3.66%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$292,970.00	0.29%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$310,551.18	0.31%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$415,747.09	0.41%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,500.00	0.18%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$114,000.00	0.11%	0	\$0.00

ARVEST BANK	1	\$132,000.00	0.13%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$1,064,000.00	1.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$359,000.00	0.36%	0	\$0.00
ATLANTIC HOME LOANS INC	1	\$219,338.99	0.22%	0	\$0.00
AUBURNBANK	1	\$178,000.00	0.18%	0	\$0.00
AVIDIA BANK	1	\$177,000.00	0.18%	0	\$0.00
BADGER BANK	1	\$266,000.00	0.26%	0	\$0.00
BANK FIRST NATIONAL	6	\$1,133,500.00	1.13%	0	\$0.00
BANK MUTUAL	1	\$214,000.00	0.21%	0	\$0.00
BANK OF SPRINGFIELD	1	\$96,000.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$115,000.00	0.11%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$243,000.00	0.24%	0	\$0.00
BAXTER CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$282,000.00	0.28%	0	\$0.00
BELL BANK	1	\$220,647.00	0.22%	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,026,666.05	2.02%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$166,000.00	0.17%	0	\$0.00
BOFI FEDERAL BANK	1	\$234,000.00	0.23%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	2	\$730,225.00	0.73%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$217,500.00	0.22%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$281,500.00	0.28%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$635,400.00	0.63%	0	\$0.00
CAPITAL BANK ,N., A NATIONAL BANK	1	\$276,724.86	0.28%	0	\$0.00
CAPITAL CREDIT UNION	1	\$123,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	27	\$8,513,043.00	8.47%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,380,800.00	2.37%	0	\$0.00
CENTENNIAL BANK AND TRUST	1	\$229,000.00	0.23%	0	\$0.00
CENTER POINT BANK & TRUST COMPANY	1	\$170,400.00	0.17%	0	\$0.00
CENTRAL BANK	1	\$376,000.00	0.37%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$265,800.00	0.26%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$224,000.00	0.22%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	2	\$319,100.00	0.32%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,232.41	0.25%	0	\$0.00
CENTRAL SAVINGS BANK	1	\$136,481.19	0.14%	0	\$0.00

CENTRAL TRUST BANK	1	\$169,000.00	0.17%	0	\$0.00
CENTRUE BANK	1	\$117,551.00	0.12%	0	\$0.00
CITIZENS BANK	1	\$185,000.00	0.18%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$221,000.00	0.22%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,014,000.00	1.01%	0	\$0.00
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$409,765.11	0.41%	0	\$0.00
COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$410,745.06	0.41%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	1	\$64,400.00	0.06%	0	\$0.00
CONSUMERS CREDIT UNION	3	\$651,050.00	0.65%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$326,400.00	0.32%	0	\$0.00
DEERWOOD BANK	2	\$334,000.00	0.33%	0	\$0.00
DENMARK STATE BANK	1	\$225,520.00	0.22%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$603,000.00	0.6%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00
ELEVATIONS CREDIT UNION	3	\$798,677.98	0.79%	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
ENT CREDIT UNION	1	\$227,530.65	0.23%	0	\$0.00
ETHOS LENDING LLC	1	\$228,000.00	0.23%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$224,000.00	0.22%	0	\$0.00
FARMERS & MERCHANTS STATE BANK	2	\$319,000.00	0.32%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$316,000.00	0.31%	0	\$0.00
FARMINGTON BANK	2	\$362,400.00	0.36%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,342,400.00	1.33%	0	\$0.00
FIDELITY BANK	2	\$402,550.00	0.4%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,412.00	0.3%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$96,500.00	0.1%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$190,426.13	0.19%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,279,367.00	4.26%	0	\$0.00
FIRST BANK & TRUST	1	\$127,000.00	0.13%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$407,000.00	0.4%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$440,000.00	0.44%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$220,000.00	0.22%	0	\$0.00

FIRST FINANCIAL BANK	1	\$300,000.00	0.3%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$510,000.00	0.51%	0	\$0.00
FIRST INTERSTATE BANK	2	\$626,000.00	0.62%	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$220,000.00	0.22%	0	\$0.00
FIRST MINNESOTA BANK	1	\$166,728.84	0.17%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$242,000.00	0.24%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$118,325.00	0.12%	0	\$0.00
FIRST NIAGARA BANK, N.A	4	\$1,143,999.91	1.14%	0	\$0.00
FIRST PEOPLES CFCU	1	\$104,000.00	0.1%	0	\$0.00
FIRST SECURITY STATE BANK	1	\$133,000.00	0.13%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$112,800.00	0.11%	0	\$0.00
FIRST STATE COMMUNITY BANK	1	\$168,800.00	0.17%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$863,600.00	0.86%	0	\$0.00
FIRSTTRUST BANK	3	\$999,000.00	0.99%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$390,000.00	0.39%	0	\$0.00
FORUM CREDIT UNION	1	\$193,815.91	0.19%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$268,500.00	0.27%	0	\$0.00
GECU	2	\$244,482.21	0.24%	0	\$0.00
GOOGAIN INC	1	\$417,000.00	0.41%	0	\$0.00
GOOGAIN INC. A CORPORATION	1	\$320,000.00	0.32%	0	\$0.00
GOOGAIN INC.A CORPORATION	1	\$268,000.00	0.27%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$417,000.00	0.41%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$71,200.00	0.07%	0	\$0.00
HILLS BANK AND TRUST COMPANY	5	\$1,119,300.00	1.11%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$70,000.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$183,100.00	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	9	\$2,550,850.00	2.54%	0	\$0.00
HOME BANK	1	\$84,099.07	0.08%	0	\$0.00
HOME BRIDGE FINANCIAL SERVICES, INC	1	\$312,000.00	0.31%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$372,400.00	0.37%	0	\$0.00
HOMETOWN BANK	1	\$160,000.00	0.16%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$689,187.00	0.69%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$192,802.00	0.19%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$415,747.09	0.41%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,385,450.00	1.38%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$189,200.00	0.19%	0	\$0.00
JMAC LENDING, INC	1	\$185,700.00	0.18%	0	\$0.00
KEY MORTGAGE SERVICES, INC	1	\$271,000.00	0.27%	0	\$0.00

LAND HOME FINANCIAL SERVICES, INC	2	\$413,000.00	0.41%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$415,000.00	0.41%	0	\$0.00
LAPFCU	1	\$350,000.00	0.35%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$410,762.11	0.41%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$252,000.00	0.25%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$406,774.12	0.4%	0	\$0.00
LIVINGSTON STATE BANK	1	\$214,800.00	0.21%	0	\$0.00
MARINE BANK	3	\$478,560.00	0.48%	0	\$0.00
MEMBERS COOPERATIVE CREDIT UNION	1	\$58,817.82	0.06%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$504,500.00	0.5%	0	\$0.00
MERIDIAN BANK	1	\$301,500.00	0.3%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	\$1,940,476.00	1.93%	0	\$0.00
METRO CREDIT UNION	1	\$378,000.00	0.38%	0	\$0.00
MID-HUDSON VALLEY FCU	1	\$60,000.00	0.06%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
MIDWEST BANK N.A	1	\$343,500.00	0.34%	0	\$0.00
MIDWEST EQUITY MORTGAE, LL	1	\$309,055.75	0.31%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$400,000.00	0.4%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$157,000.00	0.16%	0	\$0.00
MUFG UNION BANK, N.A	1	\$198,000.00	0.2%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	2	\$356,819.15	0.35%	0	\$0.00
NBKC BANK	4	\$1,221,050.00	1.21%	0	\$0.00
NEXBANK SSB	1	\$370,383.80	0.37%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$368,872.99	0.37%	0	\$0.00
NICOLET NATIONAL BANK	3	\$626,435.00	0.62%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$691,500.00	0.69%	0	\$0.00
NORTH SHORE BANK, A COOPERATIVE BANK	1	\$415,000.00	0.41%	0	\$0.00
NORTHPOINTE BANK	1	\$258,690.00	0.26%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$234,039.92	0.23%	0	\$0.00
NUMARK CREDIT UNION	1	\$218,100.00	0.22%	0	\$0.00

	OLD NATIONAL BANK	1	\$105,000.00	0.1%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.17%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$373,000.00	0.37%	0	\$0.00
	ORIGIN BANK	2	\$589,863.02	0.59%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$241,400.00	0.24%	0	\$0.00
	PARKSIDE LENDING LLC	5	\$1,573,500.00	1.56%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,627.43	0.12%	0	\$0.00
	PCM CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00
	PENTAGON FEDERAL C. U	8	\$1,568,211.34	1.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$341,800.00	0.34%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$415,747.09	0.41%	0	\$0.00
	PEOPLES SAVINGS BANK	1	\$224,000.00	0.22%	0	\$0.00
	PIONEER BANK	1	\$350,000.00	0.35%	0	\$0.00
	PLANET HOME LENDING, LLC	4	\$1,277,100.00	1.27%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$318,750.00	0.32%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$353,000.00	0.35%	0	\$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.41%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$291,350.00	0.29%	0	\$0.00
	PROFINIUM, INC	1	\$96,000.00	0.1%	0	\$0.00
	PYRAMAX BANK FSB	1	\$190,000.00	0.19%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,800.00	0.12%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$349,100.00	0.35%	0	\$0.00
	RIVER VALLEY BANK	1	\$164,500.00	0.16%	0	\$0.00
	ROUNDBANK	1	\$78,000.00	0.08%	0	\$0.00
	ROYAL BANK	1	\$158,500.00	0.16%	0	\$0.00
	ROYAL CREDIT UNION	12	\$1,749,846.42	1.74%	0	\$0.00
	S&T BANK	1	\$300,000.00	0.3%	0	\$0.00
	SANTANDER BANK, N.A	1	\$112,810.02	0.11%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$95,152.92	0.09%	0	\$0.00
	SECKEL CAPITAL LLC	1	\$220,264.03	0.22%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$155,000.00	0.15%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$231,731.00	0.23%	0	\$0.00
	SHAREFAX CREDIT UNION, INC	1	\$105,000.00	0.1%	0	\$0.00
	SI MORTGAGE COMPANY	1	\$282,479.00	0.28%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$366,000.00	0.36%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00
		1	\$167,488.28	0.17%	0	\$0.00

	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION					
	SOUTHERN TRUST MORTGAGE, LLC	1	\$354,930.36	0.35%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$351,600.00	0.35%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$55,800.00	0.06%	0	\$0.00
	STATE BANK OF LINCOLN	1	\$164,000.00	0.16%	0	\$0.00
	STATE BANK OF WATERLOO	2	\$456,000.00	0.45%	0	\$0.00
	STEARNS LENDING INC	1	\$200,000.00	0.2%	0	\$0.00
	STEARNS LENDING, LLC	2	\$611,800.00	0.61%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$356,000.00	0.35%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$258,830.79	0.26%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,000.00	0.35%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$292,000.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$292,119.65	0.29%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$220,400.00	0.22%	0	\$0.00
	THE GARRETT STATE BANK	1	\$223,258.33	0.22%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$63,807.71	0.06%	0	\$0.00
	TIMBERWOOD BANK	1	\$117,000.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$154,100.00	0.15%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$396,000.00	0.39%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$215,000.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$402,000.00	0.4%	0	\$0.00
	TWO RIVERS BANK AND TRUST	1	\$190,000.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$155,000.00	0.15%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$434,500.00	0.43%	0	\$0.00
	UNION STATE BANK OF WEST SALEM	1	\$153,000.00	0.15%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$80,000.00	0.08%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$596,800.00	0.59%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$483,000.00	0.48%	0	\$0.00
	UW CREDIT UNION	4	\$1,001,354.78	1%	0	\$0.00
	VISION BANK	1	\$192,000.00	0.19%	0	\$0.00
	VOYAGE FCU	1	\$233,000.00	0.23%	0	\$0.00

	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	\$160,000.00	0.16%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$260,000.00	0.26%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$143,100.00	0.14%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$73,500.00	0.07%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$193,950.00	0.19%	0	\$0.00
	WESTFIELD BANK FSB	1	\$154,000.00	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$370,000.00	0.37%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$711,500.00	0.74%	0	\$0.00
Total		408	\$100,565,973.20	100%	0	\$0.00
3138WJLU0	1ST SECURITY BANK OF WASHINGTON	2	\$463,500.00	0.23%	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$194,400.00	0.1%	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$330,000.00	0.16%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$3,317,365.00	1.65%	0	\$0.00
	ACG FUNDING INC	1	\$203,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$367,800.00	0.18%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$282,000.00	0.14%	0	\$0.00
	ALPINE BANK	1	\$296,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$375,288.00	0.19%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$342,500.00	0.17%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$428,000.00	0.21%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	\$1,583,841.00	0.79%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$249,289.20	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$369,750.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,479,020.00	0.74%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$282,195.38	0.14%	0	\$0.00
	AMERISAVE MORTGAGE	1	\$339,000.00	0.17%	0	\$0.00

	CORPORATION, A GEORGIA CORPORAION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$715,860.01	0.36%	0	\$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$298,319.97	0.15%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$390,000.00	0.19%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$471,629.00	0.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$210,000.00	0.1%	0	\$0.00
	ARVEST BANK	1	\$360,000.00	0.18%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$296,250.00	0.15%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$327,000.00	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$771,000.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$730,080.00	0.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE, LLC	1	\$178,600.00	0.09%	0	\$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$288,000.00	0.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	5	\$1,414,700.00	0.71%	0	\$0.00
	BANCORPSOUTH BANK	1	\$173,000.00	0.09%	0	\$0.00
	BANK OF FRANKLIN	1	\$264,000.00	0.13%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$222,000.00	0.11%	0	\$0.00
	BANK OF SULLIVAN	1	\$356,349.00	0.18%	0	\$0.00
	BANK OF THE JAMES	1	\$216,480.00	0.11%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$260,000.00	0.13%	0	\$0.00
	BANK OF TRAVELERS REST	1	\$153,500.00	0.08%	0	\$0.00
	BANKNEWPORT	1	\$165,000.00	0.08%	0	\$0.00
	BANNER BANK	2	\$655,341.77	0.33%	0	\$0.00
	BAXTER CREDIT UNION	3	\$893,879.03	0.45%	0	\$0.00
	BAY EQUITY LLC	3	\$835,000.00	0.42%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$391,800.00	0.2%	0	\$0.00
	BAYCOAST BANK	1	\$222,241.00	0.11%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$379,916.74	0.19%	0	\$0.00
	BELL BANK	7	\$1,911,500.00	0.95%	0	\$0.00
	BELLCO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00

BOEING EMPLOYEES' CREDIT UNION	4	\$998,100.00	0.5%	0	\$0.00
BOKF NA DBA BANK OF ARIZONA	1	\$228,900.00	0.11%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	3	\$732,609.00	0.37%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$608,000.00	0.3%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$603,452.25	0.3%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00
BRIGHTSTAR CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION ,A CALIFORNIA CORPORATION	1	\$409,798.62	0.2%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$1,674,450.00	0.84%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$230,700.00	0.12%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	4	\$1,260,500.00	0.63%	0	\$0.00
CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA	1	\$291,000.00	0.15%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$5,414,252.00	2.7%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	4	\$993,715.00	0.5%	0	\$0.00
CASHCALL MORTGAGE	29	\$8,439,800.00	4.21%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$441,000.00	0.22%	0	\$0.00
CENTRAL TRUST BANK	1	\$345,000.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$699,000.00	0.35%	0	\$0.00
CHARTERBANK	1	\$164,000.00	0.08%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$316,370.48	0.16%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$820,000.00	0.41%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$660,245.00	0.33%	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$218,300.00	0.11%	0	\$0.00
CITIENS NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00
CITIZENS COMMUNITY FEDERAL	1	\$251,920.00	0.13%	0	\$0.00
CITIZENS FIRST BANK	1	\$184,900.00	0.09%	0	\$0.00
CMG MORTGAGE INC	1	\$159,000.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$906,800.00	0.45%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	4	\$813,530.41	0.41%	0	\$0.00
COASTAL HERITAGE BANK	1	\$350,000.00	0.17%	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	\$1,255,846.90	0.63%	0	\$0.00

	COLONIAL SAVINGS, F.A	1	\$189,000.00	0.09%	0	\$0.00
	COLORADO CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$485,000.00	0.24%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$280,000.00	0.14%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$226,500.00	0.11%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$314,000.00	0.16%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$231,500.00	0.12%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$523,000.00	0.26%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$192,000.00	0.1%	0	\$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$198,750.00	0.1%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$207,389.00	0.1%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	\$593,500.00	0.3%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$259,000.00	0.13%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	2	\$435,944.32	0.22%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$393,275.00	0.2%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$942,900.00	0.47%	0	\$0.00
	DIME BANK	1	\$155,000.00	0.08%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	\$1,586,000.00	0.79%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,439,500.00	0.72%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$551,500.00	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,592,250.00	0.79%	0	\$0.00
	EQUITY LOANS LLC	1	\$228,938.08	0.11%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$402,335.00	0.2%	0	\$0.00
	EXCHANGE BANK	1	\$177,500.00	0.09%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,483,485.00	1.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$298,500.00	0.15%	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$394,315.08	0.2%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,270,850.00	0.63%	0	\$0.00
	FEDCOM CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$300,000.00	0.15%	0	\$0.00
	FIDELITY BANK	3	\$767,000.00	0.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,689,050.00	2.34%	0	\$0.00

FIDELITY COOPERATIVE BANK	1	\$153,800.00	0.08%	0	\$0.00
FINANCE OF AMERICA LLC	8	\$2,009,793.80	1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,655,840.00	1.32%	0	\$0.00
FIRST ALLIANCE CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$569,000.00	0.28%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$223,100.00	0.11%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$679,000.00	0.34%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$224,000.00	0.11%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$463,200.00	0.23%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$186,000.00	0.09%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$415,000.00	0.21%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,040,400.00	0.52%	0	\$0.00
FIRST MIDWEST BANK	1	\$338,200.00	0.17%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$225,800.00	0.11%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$259,500.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$503,000.00	0.25%	0	\$0.00
FIRST NEBRASKA BANK	1	\$385,000.00	0.19%	0	\$0.00
FIRST SERVICE BANK	1	\$415,797.82	0.21%	0	\$0.00
FIRST STATE BANK	1	\$229,318.37	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,640,050.00	1.32%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,827,928.00	0.91%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$350,000.00	0.17%	0	\$0.00
FIRSTBANK	1	\$322,400.00	0.16%	0	\$0.00
FIRSTTRUST BANK	8	\$2,092,781.08	1.04%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$202,500.00	0.1%	0	\$0.00
FNB BANK INC	1	\$174,400.00	0.09%	0	\$0.00
FORWARD FINANCIAL BANK	1	\$183,500.00	0.09%	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$219,000.00	0.11%	0	\$0.00
FULTON BANK, N.A	2	\$539,900.00	0.27%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$328,000.00	0.16%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.09%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$260,000.00	0.13%	0	\$0.00

	GREAT LAKES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00
	GREATER NEW ORLEANS FCU	1	\$244,000.00	0.12%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$197,600.00	0.1%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$211,188.87	0.11%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	2	\$505,400.00	0.25%	0	\$0.00
	GUILD MORTGAGE COMPANY	13	\$3,635,901.00	1.81%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$363,750.00	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$220,400.00	0.11%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$417,000.00	0.21%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$183,000.00	0.09%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$3,234,642.00	1.61%	0	\$0.00
	HOMEBANK	1	\$168,000.00	0.08%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,137,141.00	1.56%	0	\$0.00
	HOMEFIRST MORTGAGE CORP	1	\$360,000.00	0.18%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$210,000.00	0.1%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$208,800.00	0.1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$943,520.00	0.47%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$263,000.00	0.13%	0	\$0.00
	INDEPENDENT BANK	1	\$187,500.00	0.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$388,844.19	0.19%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$301,500.00	0.15%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$520,000.00	0.26%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$195,000.00	0.1%	0	\$0.00
	IXONIA BANK	1	\$223,200.00	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,134,450.00	0.57%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$203,300.00	0.1%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$501,300.00	0.25%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$3,948,297.12	1.97%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$263,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$183,500.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$814,650.00	0.41%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$186,900.00	0.09%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$322,000.00	0.16%	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.08%	0	\$0.00
	LOAN SIMPLE, INC.,A CORPORATION	1	\$199,415.39	0.1%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	3	\$630,500.00	0.31%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	2	\$541,500.00	0.27%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$513,000.00	0.26%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$265,500.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$709,500.00	0.35%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$179,000.00	0.09%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$337,000.00	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$251,750.00	0.13%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$299,250.00	0.15%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$239,000.00	0.12%	0	\$0.00
	MIDLAND STATES BANK	2	\$454,700.00	0.23%	0	\$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	\$168,000.00	0.08%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$545,000.00	0.27%	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$283,800.00	0.14%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$286,000.00	0.14%	0	\$0.00
	MONSON SAVINGS BANK	1	\$210,000.00	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$381,500.00	0.19%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$189,000.00	0.09%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$250,000.00	0.12%	0	\$0.00
	MORTGAGE AMERICA INC	1	\$158,500.00	0.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$275,000.00	0.14%	0	\$0.00
	MORTGAGE TRUST INC	1	\$343,203.00	0.17%	0	\$0.00
	MORTGAGENETWORK	3	\$697,000.00	0.35%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$406,839.97	0.2%	0	\$0.00
	MUFG UNION BANK, N.A	3	\$748,500.00	0.37%	0	\$0.00
	NASSAU EDUCATORS FCU	1	\$286,000.00	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$188,000.00	0.09%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$218,000.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$593,300.00	0.3%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC, DBA MOTIVE LENDING	2	\$475,000.00	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$405,000.00	0.2%	0	\$0.00
NBKC BANK	8	\$2,167,650.00	1.08%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$274,300.00	0.14%	0	\$0.00
NEW ERA BANK	1	\$154,217.00	0.08%	0	\$0.00
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$417,000.00	0.21%	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$209,000.00	0.1%	0	\$0.00
NEXBANK SSB	1	\$409,457.51	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$198,000.00	0.1%	0	\$0.00
NFM, INC. DBA NFM LENDING,A MARYLAND CORPORATION	1	\$414,000.00	0.21%	0	\$0.00
NJ LENDERS CORP	1	\$168,000.00	0.08%	0	\$0.00
NMSI, INC	1	\$293,000.00	0.15%	0	\$0.00
NORTHPOINTE BANK	1	\$268,000.00	0.13%	0	\$0.00
NORTHSTAR MORTGAGE CORP	1	\$409,000.00	0.2%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$223,200.00	0.11%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$292,000.00	0.15%	0	\$0.00
NUMARK CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$600,000.00	0.3%	0	\$0.00
OLD NATIONAL BANK	2	\$494,200.00	0.25%	0	\$0.00
ONEAZ CREDIT UNION	1	\$175,500.00	0.09%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
PACIFIC BAY LENDING GROUP	1	\$417,000.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$152,500.00	0.08%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$519,000.00	0.26%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	9	\$2,269,700.00	1.13%	0	\$0.00
PARKSIDE LENDING LLC	1	\$349,000.00	0.17%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$344,000.00	0.17%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$247,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	2	\$498,134.91	0.25%	0	\$0.00
PEOPLES BANK - WENATCHEE	1	\$168,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$592,250.00	0.3%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$1,183,900.00	0.59%	0	\$0.00
PEOPLES NATIONAL BANK	1	\$395,250.00	0.2%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$281,100.00	0.14%	0	\$0.00

PLATINUM HOME MORTGAGE CORPORATION	2	\$441,100.00	0.22%	0	\$0.00
PLATINUM MORTGAGE, INC	2	\$344,400.00	0.17%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$466,000.00	0.23%	0	\$0.00
POLISH & SLAVIC FCU	2	\$450,000.00	0.22%	0	\$0.00
PREMIER BANK	1	\$325,000.00	0.16%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	6	\$1,653,300.00	0.82%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$505,631.00	0.25%	0	\$0.00
PRINCIPAL MORTGAGE GROUP LLC	1	\$192,000.00	0.1%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	3	\$623,200.00	0.31%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$315,000.00	0.16%	0	\$0.00
QUALSTAR CREDIT UNION	1	\$182,000.00	0.09%	0	\$0.00
R P FUNDING INC	1	\$263,000.00	0.13%	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$450,000.00	0.22%	0	\$0.00
RANLIFE, INC	1	\$306,139.00	0.15%	0	\$0.00
REDWOOD CREDIT UNION	2	\$611,187.01	0.3%	0	\$0.00
RENASANT BANK	1	\$338,100.00	0.17%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$164,269.00	0.08%	0	\$0.00
RESMAC INC	3	\$633,900.00	0.32%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$232,000.00	0.12%	0	\$0.00
ROYAL CREDIT UNION	1	\$175,200.00	0.09%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$348,000.00	0.17%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$1,330,648.00	0.66%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$913,000.00	0.46%	0	\$0.00
SANTANDER BANK, N.A	8	\$1,995,691.72	1%	0	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$182,746.00	0.09%	0	\$0.00
SCIENT FEDERAL CREDIT UNION	1	\$290,000.00	0.14%	0	\$0.00
SCOTIABANK DE PUERTO RICO	1	\$414,625.20	0.21%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$637,500.00	0.32%	0	\$0.00
SENTE MORTGAGE, INC	2	\$612,981.00	0.31%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	13	\$3,962,013.18	1.98%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$188,770.00	0.09%	0	\$0.00
SOUTH STATE BANK	2	\$583,700.00	0.29%	0	\$0.00
SOUTHERN FIRST BANK CORPORATION	1	\$188,000.00	0.09%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$407,000.00	0.2%	0	\$0.00

	ST.MARY'S BANK	1	\$183,500.00	0.09%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$485,500.00	0.24%	0	\$0.00
	STAR FINANCIAL BANK	1	\$186,000.00	0.09%	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.1%	0	\$0.00
	STATE BANK OF LIZTON	1	\$156,000.00	0.08%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$155,000.00	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$871,000.00	0.43%	0	\$0.00
	STEARNS LENDING INC	3	\$746,000.00	0.37%	0	\$0.00
	STEARNS LENDING, LLC	17	\$4,800,887.00	2.39%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00
	SUMMIT CREDIT UNION	5	\$955,908.00	0.48%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$217,680.00	0.11%	0	\$0.00
	SUNCOAST CREDIT UNION	1	\$208,400.00	0.1%	0	\$0.00
	SUPERIOR FINANCIAL SOLUTIONS	1	\$164,000.00	0.08%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$685,982.70	0.34%	0	\$0.00
	TALMER BANK AND TRUST	1	\$255,400.00	0.13%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$353,500.00	0.18%	0	\$0.00
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	3	\$619,431.00	0.31%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$355,000.00	0.18%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$382,500.00	0.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A	1	\$223,336.15	0.11%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$197,500.00	0.1%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,592,500.00	0.79%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$982,362.00	0.49%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$238,500.00	0.12%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00
	TRISTAR FINANACE, INC	1	\$199,000.00	0.1%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$174,000.00	0.09%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$182,400.00	0.09%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$357,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$363,500.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$2,268,609.86	1.13%	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$294,000.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$295,750.00	0.15%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$341,000.00	0.17%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$234,000.00	0.12%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$299,000.00	0.15%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$417,000.00	0.21%	0	\$0.00
	USE CREDIT UNION	1	\$227,000.00	0.11%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$725,000.00	0.36%	0	\$0.00
	VENTURA COUNTY CREDIT UNION	1	\$265,000.00	0.13%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$296,100.00	0.15%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$322,000.00	0.16%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	0.15%	0	\$0.00
	WEBSTER BANK, N.A	3	\$647,900.00	0.32%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$196,000.00	0.1%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$691,000.00	0.34%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$210,000.00	0.1%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$260,000.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$410,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$837,000.00	0.42%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$233,600.00	0.12%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$177,000.00	0.09%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$883,600.00	0.44%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$325,000.00	0.16%	0	\$0.00
	Unavailable	1	\$283,050.00	0.22%	0	\$0.00
Total		763	\$200,502,925.09	100%	0	\$0.00
3138WJLV8	AFFILIATED MORTGAGE COMPANY	1	\$153,300.00	6.37%	0	\$0.00
	ARVEST BANK	2	\$281,600.00	11.7%	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	3	\$185,150.00	7.7%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$104,600.00	4.35%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$59,299.40	2.46%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$59,700.00	2.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$68,000.00	2.83%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$98,000.00	4.07%	0	\$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	\$112,000.00	4.65%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$84,600.00	3.52%	0	\$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	\$85,621.10	3.56%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$102,000.00	4.24%	0	\$0.00
	LEADER MORTGAGE	1	\$99,900.00	4.15%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$105,000.00	4.36%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$35,000.00	1.45%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$74,473.73	3.1%	0	\$0.00
	R P FUNDING INC	1	\$75,000.00	3.12%	0	\$0.00
	RCB BANK	1	\$75,000.00	3.12%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$138,245.29	5.75%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$409,600.00	17.02%	0	\$0.00
Total		26	\$2,406,089.52	100%	0	\$0.00
3138WJLW6	AMERICAN FINANCIAL NETWORK, INC	1	\$255,200.00	8.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$260,000.00	8.87%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$218,000.00	7.44%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COPRORATION	1	\$199,560.00	6.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$188,593.72	6.44%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$279,578.28	9.54%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$216,000.00	7.37%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$391,925.00	13.38%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$180,000.00	6.14%	0	\$0.00

	RIVERSIDE MORTGAGE GROUP, LLC	1	\$166,742.87	5.69%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$200,450.00	6.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$155,759.81	5.32%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$218,250.00	7.45%	0	\$0.00
Total		14	\$2,930,059.68	100%	0	\$0.00
3138WJLX4	ALLIANT CREDIT UNION	1	\$238,623.86	12.28%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$399,356.62	20.54%	0	\$0.00
	FIRSTBANK	1	\$416,343.73	21.42%	0	\$0.00
	LEADER BANK N.A	1	\$431,320.13	22.19%	0	\$0.00
	MORTGAGENETWORK	1	\$118,217.70	6.08%	0	\$0.00
	SAN MATEO CREDIT UNION	1	\$340,000.00	17.49%	0	\$0.00
Total		6	\$1,943,862.04	100%	0	\$0.00
3138WJLY2	ALIGN CREDIT UNION	1	\$135,600.00	2.72%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$125,000.00	2.51%	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$458,741.90	9.21%	0	\$0.00
	COASTAL HERITAGE BANK	1	\$125,000.00	2.51%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$174,600.00	3.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,500.00	2.56%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$159,125.00	3.2%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$135,000.00	2.71%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$155,000.00	3.11%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$311,000.00	6.25%	0	\$0.00
	FIRST NIAGARA BANK, N.A	1	\$60,000.00	1.21%	0	\$0.00
	FIRSTTRUST BANK	2	\$295,500.00	5.94%	0	\$0.00
	HARBORONE BANK	2	\$281,600.00	5.66%	0	\$0.00
	METRO CREDIT UNION	1	\$167,200.00	3.36%	0	\$0.00
	MONSON SAVINGS BANK	2	\$193,000.00	3.88%	0	\$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	\$131,787.68	2.65%	0	\$0.00
	NORTHMARK BANK	1	\$119,969.03	2.41%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$146,955.00	2.95%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$161,000.00	3.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$671,670.00	13.49%	0	\$0.00
	SANTANDER BANK, N.A	5	\$742,819.38	14.92%	0	\$0.00
	UNITED BANK	1	\$100,837.54	2.01%	0	\$0.00
Total		36	\$4,978,905.53	100%	0	\$0.00
3138WJLZ9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,650.00	3.53%	0	\$0.00

	BOKF NA DBA BANK OF TEXAS	1	\$170,000.00	3.44%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$192,000.00	3.88%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	2	\$367,150.00	7.43%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$284,000.00	5.74%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	3.44%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$221,000.00	4.47%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$334,840.00	6.77%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$219,653.77	4.44%	0	\$0.00
	NBKC BANK	1	\$215,812.00	4.36%	0	\$0.00
	NEXBANK SSB	1	\$230,860.00	4.67%	0	\$0.00
	ORIGIN BANK	1	\$201,202.90	4.07%	0	\$0.00
	PALM LENDING, LLC	1	\$176,700.00	3.57%	0	\$0.00
	PIONEER BANK	1	\$206,430.59	4.17%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$185,308.00	3.75%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$387,750.00	7.84%	0	\$0.00
	SOUTHSIDE BANK	1	\$176,000.00	3.56%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$575,175.43	11.63%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$455,950.00	9.24%	0	\$0.00
Total		25	\$4,944,482.69	100%	0	\$0.00
3138WJMA3	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$213,300.00	0.07%	0	\$0.00
	1ST COLONIAL COMMUNITY BANK	1	\$237,500.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$712,050.00	0.24%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$237,500.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	12	\$3,478,469.00	1.16%	0	\$0.00
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$350,000.00	0.12%	0	\$0.00
	ACG FUNDING INC	1	\$353,000.00	0.12%	0	\$0.00
	ACOPIA HOME LOANS	1	\$180,000.00	0.06%	0	\$0.00
	ACOPIA, LLC	1	\$391,000.00	0.13%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$181,000.00	0.06%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$181,450.00	0.06%	0	\$0.00
	ALIGN CREDIT UNION	1	\$285,000.00	0.09%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$193,600.00	0.06%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$401,750.00	0.13%	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	\$850,095.00	0.28%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	3	\$881,500.00	0.29%	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC	4	\$959,300.00	0.32%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$259,000.00	0.09%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	4	\$1,259,000.00	0.42%	0	\$0.00
AMERICAN MORTGAGE CORPORATION	1	\$275,000.00	0.09%	0	\$0.00
AMERICAN NATIONAL BANK & TRUST	1	\$185,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MTG CORP	1	\$244,000.00	0.08%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	2	\$846,000.00	0.28%	0	\$0.00
AMERICASH, A CORPORATION	1	\$361,500.00	0.12%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$766,110.00	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$292,500.00	0.1%	0	\$0.00
ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
ARVEST BANK	8	\$2,104,263.00	0.7%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$2,078,820.00	0.69%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$492,400.00	0.16%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$261,000.00	0.09%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$534,400.00	0.18%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$669,200.00	0.22%	0	\$0.00
BANK FIRST NATIONAL	1	\$416,000.00	0.14%	0	\$0.00
BANK MUTUAL	1	\$272,000.00	0.09%	0	\$0.00
BANK OF AMERICAN FORK	1	\$183,750.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$458,000.00	0.15%	0	\$0.00
BANKERS TRUST COMPANY	1	\$290,875.00	0.1%	0	\$0.00
BANKNEWPORT	1	\$196,000.00	0.07%	0	\$0.00
BAXTER CREDIT UNION	2	\$577,000.00	0.19%	0	\$0.00
BAY EQUITY LLC	9	\$4,019,000.00	1.34%	0	\$0.00

BAY VALLEY MORTGAGE GROUP	1	\$218,250.00	0.07%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE	1	\$205,000.00	0.07%	0	\$0.00
BAYVIEW RESIDENTIAL BROKERAGE ND	1	\$225,000.00	0.07%	0	\$0.00
BELL BANK	10	\$2,859,130.00	0.95%	0	\$0.00
BELL STATE BANK & TRUST	1	\$211,000.00	0.07%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$965,250.00	0.32%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	2	\$388,900.00	0.13%	0	\$0.00
BOSTON FIREFIGHTER CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$855,800.00	0.29%	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$217,000.00	0.07%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,711,799.00	0.9%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,667,300.00	0.56%	0	\$0.00
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	\$2,186,500.00	0.73%	0	\$0.00
CA LENDING INC, DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA	1	\$375,000.00	0.12%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	22	\$7,567,208.00	2.52%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$470,750.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	7	\$2,130,000.00	0.71%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$201,200.00	0.07%	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
CBC NATIONAL BANK	1	\$304,000.00	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$418,196.00	0.14%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$394,926.00	0.13%	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$300,000.00	0.1%	0	\$0.00
CENTRAL TRUST BANK	1	\$194,750.00	0.06%	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,280,960.00	0.43%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$971,674.00	0.32%	0	\$0.00
CITIZENS FIRST BANK	1	\$379,000.00	0.13%	0	\$0.00
CMG MORTGAGE, INC. #254	1	\$612,000.00	0.2%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,414,841.00	1.47%	0	\$0.00
COASTAL HERITAGE BANK	1	\$210,000.00	0.07%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$180,405.00	0.06%	0	\$0.00
COMMERCE BANK	1	\$179,075.00	0.06%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$530,000.00	0.18%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$390,850.00	0.13%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$983,200.00	0.33%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$212,500.00	0.07%	0	\$0.00
COMMUNITY STATE BANK	1	\$220,000.00	0.07%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	4	\$971,123.00	0.32%	0	\$0.00
CONNEXUS CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$249,000.00	0.08%	0	\$0.00
CORNERSTONE HOME LENDING, INC	16	\$4,298,720.00	1.43%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$373,600.00	0.12%	0	\$0.00
CRESTMARK MORTGAGE COMPANY, LTD	1	\$229,900.00	0.08%	0	\$0.00
CROSS KEYS BANK (14540)	1	\$190,000.00	0.06%	0	\$0.00
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$504,400.00	0.17%	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$199,000.00	0.07%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, N.A	2	\$462,400.00	0.15%	0	\$0.00
DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION	1	\$184,800.00	0.06%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$192,000.00	0.06%	0	\$0.00
DEERWOOD BANK	1	\$230,000.00	0.08%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$306,639.00	0.1%	0	\$0.00
DFCU FINANCIAL	1	\$256,300.00	0.09%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$547,765.00	0.18%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$184,508.00	0.06%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$548,900.00	0.18%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$242,000.00	0.08%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$189,000.00	0.06%	0	\$0.00
DUPAGE CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00
ELEVATIONS CREDIT UNION	7	\$1,732,490.00	0.58%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$216,600.00	0.07%	0	\$0.00
ENTEGRA BANK	3	\$724,000.00	0.24%	0	\$0.00
ENVISION CREDIT UNION	1	\$242,600.00	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$781,500.00	0.26%	0	\$0.00

ESSENTIAL FEDERAL CREDIT UNION	1	\$301,470.00	0.1%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$626,910.00	0.21%	0	\$0.00
EXCHANGE BANK	1	\$271,000.00	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,966,838.00	0.99%	0	\$0.00
FARMERS STATE BANK	1	\$230,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	5	\$1,568,591.00	0.52%	0	\$0.00
FEDERAL HOME LOAN BANK	1	\$216,000.00	0.07%	0	\$0.00
FFIRST NATIONAL BANK OF DURANGO	1	\$330,000.00	0.11%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,110,700.00	0.37%	0	\$0.00
FINANCE OF AMERICA LLC	33	\$12,392,292.00	4.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,823,649.00	0.94%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$206,500.00	0.07%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$406,000.00	0.14%	0	\$0.00
FIRST BANK FINANCIAL CENTRE	2	\$597,500.00	0.2%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$471,200.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	8	\$2,295,975.00	0.77%	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.07%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$381,800.00	0.13%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$180,000.00	0.06%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$202,400.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$278,000.00	0.09%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$222,400.00	0.07%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$611,800.00	0.2%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$175,200.00	0.06%	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,098,610.00	0.7%	0	\$0.00
FIRST MIDWEST BANK	1	\$246,400.00	0.08%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	6	\$1,428,855.00	0.48%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$954,500.00	0.32%	0	\$0.00
FIRST NATIONAL BANK OF MICHIGAN	1	\$230,000.00	0.08%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$995,900.00	0.33%	0	\$0.00
FIRST NEBRASKA BANK	1	\$244,000.00	0.08%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$240,000.00	0.08%	0	\$0.00
	1	\$279,900.00	0.09%	0	\$0.00

FIRST NORTHERN BANK OF WYOMING					
FIRST REPUBLIC BANK	1	\$625,500.00	0.21%	0	\$0.00
FIRST STATE BANK	1	\$216,000.00	0.07%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$319,500.00	0.11%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,691,704.60	0.56%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,255,565.00	0.42%	0	\$0.00
FIRST WESTERN TRUST BANK	2	\$650,400.00	0.22%	0	\$0.00
FIRSTBANK	14	\$3,688,744.00	1.23%	0	\$0.00
FIRSTTRUST BANK	3	\$891,000.00	0.3%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$199,920.00	0.07%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$2,738,428.42	0.91%	0	\$0.00
GMFS, LLC	1	\$280,500.00	0.09%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$399,130.00	0.13%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$535,000.00	0.18%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$495,000.00	0.16%	0	\$0.00
GOODFIELD STATE BANK	1	\$359,480.55	0.12%	0	\$0.00
GOOGAIN INC	1	\$357,000.00	0.12%	0	\$0.00
GREENLEAF WAYSIDE BANK	1	\$210,000.00	0.07%	0	\$0.00
GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	\$274,500.00	0.09%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$204,000.00	0.07%	0	\$0.00
GUARDIAN MORTGAGE COMANY, INC	1	\$417,000.00	0.14%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$602,700.00	0.2%	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$189,000.00	0.06%	0	\$0.00
GUILD MORTGAGE COMPANY	14	\$4,348,390.59	1.45%	0	\$0.00
HAWAII NATIONAL BANK	1	\$400,000.00	0.13%	0	\$0.00
HICKORY POINT BANK & TRUST	1	\$191,847.84	0.06%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$225,000.00	0.07%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$240,350.00	0.08%	0	\$0.00
HILLS BANK AND TRUST COMPANY	2	\$607,420.00	0.2%	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$235,400.00	0.08%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$340,000.00	0.11%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	13	\$4,294,050.00	1.43%	0	\$0.00
HOME STATE BANK, N.A	1	\$229,900.00	0.08%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$4,723,566.00	1.57%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$915,320.00	0.31%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$408,000.00	0.14%	0	\$0.00
HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$234,000.00	0.08%	0	\$0.00
HOMEWISE, INC	1	\$175,167.00	0.06%	0	\$0.00
HONOR CREDIT UNION	1	\$245,600.00	0.08%	0	\$0.00
HORIZON BANK, N.A	3	\$725,920.00	0.24%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$2,018,060.00	0.67%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$208,050.00	0.07%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$231,200.00	0.08%	0	\$0.00
INDEPENDENT BANK	1	\$206,150.00	0.07%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$176,000.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$336,150.00	0.11%	0	\$0.00
INVESTORS HOME MORTGAGE	3	\$1,070,750.00	0.36%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	10	\$2,715,000.00	0.9%	0	\$0.00
JMAC LENDING, INC	4	\$1,447,000.00	0.48%	0	\$0.00
JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$375,750.00	0.13%	0	\$0.00
KIRKPATRICK BANK	1	\$417,000.00	0.14%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	7	\$1,674,254.00	0.56%	0	\$0.00
LAKE MORTGAGE COMPANY, INC	4	\$897,400.00	0.3%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	3	\$849,700.00	0.28%	0	\$0.00
LANDMARK CREDIT UNION	4	\$1,011,500.00	0.34%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
LEACHMAN HOME LOANS	1	\$327,000.00	0.11%	0	\$0.00
LEADER BANK N.A	5	\$1,589,700.00	0.53%	0	\$0.00
LEGACY HOME LOANS LLC	3	\$626,570.00	0.21%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	\$1,280,552.00	0.43%	0	\$0.00
LIBERTY BANK, N.A. - COR	1	\$225,400.00	0.08%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$831,500.00	0.28%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00
LPMC, LLC (22851)	1	\$417,000.00	0.14%	0	\$0.00
M AND T BANK (24351)	2	\$807,000.00	0.27%	0	\$0.00

	M/I FINANCIAL, LLC	1	\$250,000.00	0.08%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$534,600.00	0.18%	0	\$0.00
	MAGNOLIA BANK. INC	1	\$255,600.00	0.09%	0	\$0.00
	MARINE BANK	1	\$401,000.00	0.13%	0	\$0.00
	MARKESAN STATE BANK	1	\$199,200.00	0.07%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$222,675.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$649,000.00	0.22%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$457,000.00	0.15%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$355,000.00	0.12%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$198,400.00	0.07%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$417,000.00	0.14%	0	\$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$185,250.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$199,920.00	0.07%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$354,300.00	0.12%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$1,844,000.00	0.61%	0	\$0.00
	METRO CREDIT UNION	1	\$247,000.00	0.08%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$210,500.00	0.07%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$233,120.00	0.08%	0	\$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	\$346,800.00	0.12%	0	\$0.00
	MID AMERICA MORTGAGE SERVICES, INC	1	\$202,800.00	0.07%	0	\$0.00
	MIDFIRST BANK	1	\$220,000.00	0.07%	0	\$0.00
	MIDLAND STATES BANK	5	\$1,129,710.00	0.38%	0	\$0.00
	MILEND INC., A GEORGIA CORPORATION	1	\$188,000.00	0.06%	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$176,400.00	0.06%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$238,100.00	0.08%	0	\$0.00
	MISSOURI CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00
	MLS SERVICES INC	1	\$220,000.00	0.07%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$235,500.00	0.08%	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$203,000.00	0.07%	0	\$0.00
	MORTGAGE INVESTORS GROUP	4	\$1,229,757.00	0.41%	0	\$0.00
	MORTGAGE TRUST INC	1	\$223,200.00	0.07%	0	\$0.00
	MORTGAGENETWORK	3	\$675,253.00	0.23%	0	\$0.00
		1	\$175,910.84	0.06%	0	\$0.00

	MOUNT VERNON BANK AND TRUST COMPANY					
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,000.00	0.13%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	\$1,372,500.00	0.46%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$252,800.00	0.08%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$194,655.00	0.06%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$202,388.00	0.07%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$257,650.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$265,000.00	0.09%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$384,600.00	0.13%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$340,000.00	0.11%	0	\$0.00
	NBKC BANK	11	\$3,336,720.00	1.11%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$285,439.54	0.1%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$374,000.00	0.12%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$300,000.00	0.1%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$255,000.00	0.08%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$260,000.00	0.09%	0	\$0.00
	NEXBANK SSB	1	\$180,000.00	0.06%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$250,000.00	0.08%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC (13346)	1	\$382,300.00	0.13%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$396,000.00	0.13%	0	\$0.00
	NJ LENDERS CORP	1	\$378,000.00	0.13%	0	\$0.00
	NMSI INC	1	\$323,000.00	0.11%	0	\$0.00
	NMSI, INC	1	\$365,000.00	0.12%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,444,500.00	0.48%	0	\$0.00
	NORTHVIEW BANK	1	\$189,600.00	0.06%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$675,000.00	0.22%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$460,000.00	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$307,200.00	0.1%	0	\$0.00
	NUVISION FCU	2	\$721,400.00	0.24%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,057,185.00	0.35%	0	\$0.00
	OLD NATIONAL BANK	1	\$215,000.00	0.07%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$236,000.00	0.08%	0	\$0.00

ONEAZ CREDIT UNION	2	\$477,900.00	0.16%	0	\$0.00
ORIGIN BANK	5	\$1,298,660.00	0.43%	0	\$0.00
PAC CAP MORTGAGE, INC	1	\$325,000.00	0.11%	0	\$0.00
PACIFIC BAY LENDING GROUP	2	\$667,500.00	0.22%	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$272,750.00	0.09%	0	\$0.00
PARKSIDE LENDING LLC	3	\$1,181,800.00	0.39%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$383,500.00	0.13%	0	\$0.00
PENRITH HOME LOANS/WRE	1	\$398,500.00	0.13%	0	\$0.00
PENTAGON FEDERAL C. U	5	\$1,265,050.00	0.42%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$280,000.00	0.09%	0	\$0.00
PEOPLES BANK - FREELAND	1	\$183,850.00	0.06%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$768,250.00	0.26%	0	\$0.00
PEOPLES HOME EQUITY, INC	12	\$3,402,651.00	1.13%	0	\$0.00
PEOPLES SAVINGS BANK	1	\$175,750.00	0.06%	0	\$0.00
PERFORMANCE FINANCIAL, INC. - COR	1	\$347,700.00	0.12%	0	\$0.00
PLANET HOME LENDING, LLC	1	\$323,000.00	0.11%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$760,460.00	0.25%	0	\$0.00
PLAZA HOME MORTGAGE	3	\$1,033,960.00	0.34%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00
PREMIA MORTGAGE, LLC	1	\$271,920.00	0.09%	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,950.00	0.06%	0	\$0.00
PREMIER LENDING LLC	1	\$195,500.00	0.07%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,307,200.00	0.44%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$454,500.00	0.15%	0	\$0.00
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$193,900.00	0.06%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$252,300.00	0.08%	0	\$0.00
PRIORITY HOME LENDING, LLC	1	\$228,000.00	0.08%	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	2	\$611,878.00	0.2%	0	\$0.00
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$187,000.00	0.06%	0	\$0.00
PROGRESS BANK & TRUST	1	\$316,680.00	0.11%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	16	\$4,966,224.00	1.66%	0	\$0.00
PROVIDENCE BANK & TRUST	3	\$640,785.00	0.21%	0	\$0.00
PROVIDENT CREDIT UNION	2	\$666,500.00	0.22%	0	\$0.00
PROVIDENT SAVINGS BANK, FSB	4	\$1,133,055.00	0.38%	0	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$584,500.00	0.19%	0	\$0.00

	PULTE MORTGAGE LLC	8	\$2,320,472.00	0.77%	0	\$0.00
	R P FUNDING INC	1	\$250,000.00	0.08%	0	\$0.00
	RED RIVER BANK	1	\$182,240.00	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$345,000.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$231,830.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$415,000.00	0.14%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$787,800.00	0.26%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$317,000.00	0.11%	0	\$0.00
	ROYAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
	RPM MORTGAGE, INC	1	\$416,000.00	0.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$667,005.00	0.22%	0	\$0.00
	S&T BANK	1	\$340,000.00	0.11%	0	\$0.00
	SAFE CREDIT UNION	3	\$759,000.00	0.25%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,282,910.00	0.43%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	2	\$460,000.00	0.15%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	2	\$606,000.00	0.2%	0	\$0.00
	SEAMEN'S BANK	1	\$275,000.00	0.09%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$202,000.00	0.07%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,401,002.00	0.47%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00
	SETTLERS BANK	1	\$228,950.00	0.08%	0	\$0.00
	SEVERN SAVINGS BANK, FSB , A FEDERAL SAVINGS BANK	1	\$339,600.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$6,120,162.60	2.04%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$616,000.00	0.21%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$195,000.00	0.06%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$400,000.00	0.13%	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00
	SOUTH STATE BANK	6	\$1,470,800.00	0.49%	0	\$0.00
	SOUTH STORY BANK AND TRUST	1	\$188,000.00	0.06%	0	\$0.00
	SOUTHERN STATES BANK	1	\$331,200.00	0.11%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00
	SOUTHSIDE BANK	1	\$187,000.00	0.06%	0	\$0.00
	ST.MARY'S BANK	3	\$641,895.00	0.21%	0	\$0.00

STANDARD BANK & TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$506,850.00	0.17%	0	\$0.00
STATE BANK OF WATERLOO	1	\$325,000.00	0.11%	0	\$0.00
STATE FARM BANK, F.S.B	4	\$1,004,650.00	0.33%	0	\$0.00
STATE SAVINGS BANK	1	\$209,500.00	0.07%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$365,000.00	0.12%	0	\$0.00
STEARNS LENDING INC	3	\$1,272,500.00	0.42%	0	\$0.00
STEARNS LENDING, LLC	14	\$4,660,520.00	1.55%	0	\$0.00
STONEHAMBANK - A CO-OPERATIVE BANK	1	\$223,250.00	0.07%	0	\$0.00
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$379,921.00	0.13%	0	\$0.00
SUMMIT CREDIT UNION	6	\$1,374,900.00	0.46%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREG	1	\$362,000.00	0.12%	0	\$0.00
SUNCOAST CREDIT UNION	1	\$215,256.00	0.07%	0	\$0.00
SWBC MORTGAGE CORPORATION	5	\$1,533,474.00	0.51%	0	\$0.00
T. J. FINANCIAL, INC	3	\$1,093,000.00	0.36%	0	\$0.00
TALMER BANK AND TRUST	2	\$567,000.00	0.19%	0	\$0.00
TD BANK, N.A	2	\$540,000.00	0.18%	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$720,000.00	0.24%	0	\$0.00
THE FIRST NATIONAL BANK OF SUFFIELD TITLE	2	\$502,000.00	0.17%	0	\$0.00
THE MINERS NATIONAL BANK OF EVELETH	1	\$189,000.00	0.06%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$504,000.00	0.17%	0	\$0.00
THE MORTGAGE COMPANY, INC	1	\$194,282.00	0.06%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$325,000.00	0.11%	0	\$0.00
THE NODAWAY VALLEY BANK	1	\$210,000.00	0.07%	0	\$0.00
THINK MUTUAL BANK	1	\$229,600.00	0.08%	0	\$0.00
TIMBERWOOD BANK	1	\$296,000.00	0.1%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$215,200.00	0.07%	0	\$0.00
TJC MORTGAGE, INC	1	\$202,000.00	0.07%	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$188,100.00	0.06%	0	\$0.00
TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$272,000.00	0.09%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$213,150.00	0.07%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,933.00	0.06%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$274,200.00	0.09%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,460,357.00	0.49%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,294,000.00	0.43%	0	\$0.00
UNITED WHOLESALE MORTGAGE	38	\$11,485,708.00	3.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$824,950.00	0.27%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$208,000.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	\$3,021,629.00	1.01%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$746,600.00	0.25%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$178,125.00	0.06%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$360,900.00	0.12%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$385,000.00	0.13%	0	\$0.00
USE CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,520.00	0.07%	0	\$0.00
UW CREDIT UNION	4	\$819,250.00	0.27%	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,053,250.00	0.35%	0	\$0.00
VANGUARD FUNDING LLC	1	\$304,000.00	0.1%	0	\$0.00
VANTAGE BANK	1	\$240,000.00	0.08%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$333,961.00	0.11%	0	\$0.00
VERVE, A CREDIT UNION	1	\$256,950.00	0.09%	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.07%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$742,500.00	0.25%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,500.00	0.06%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$192,700.00	0.06%	0	\$0.00
WEI MORTGAGE LLC	1	\$308,000.00	0.1%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$237,650.00	0.08%	0	\$0.00
WEST GATE BANK	1	\$271,000.00	0.09%	0	\$0.00
WESTERN SUN FEDERAL CREDIT UNION	1	\$252,000.00	0.08%	0	\$0.00
WESTERRA CREDIT UNION	1	\$229,900.00	0.08%	0	\$0.00
	1	\$180,000.00	0.06%	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION					
	WINNPOINTE CORPORATION	2	\$520,200.00	0.17%	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	\$592,000.00	0.2%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$248,000.00	0.08%	0	\$0.00
	WOODFORD STATE BANK	1	\$200,000.00	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$303,920.00	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$740,700.00	0.25%	0	\$0.00
	YADKIN BANK	1	\$217,280.00	0.07%	0	\$0.00
	Unavailable	1	\$308,000.00	0.21%	0	\$0.00
Total		1,037	\$300,031,329.98	100%	0	\$0.00
3138WJMB1	ABBEVILLE BUILDING & LOAN	1	\$210,000.00	0.08%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	7	\$1,893,815.00	0.76%	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$295,200.00	0.12%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$341,250.00	0.14%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$381,000.00	0.15%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$410,000.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$197,675.00	0.08%	0	\$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	\$344,700.00	0.14%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	\$852,454.00	0.34%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	\$773,000.00	0.31%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$214,000.00	0.09%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$662,000.00	0.26%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$535,000.00	0.21%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST	1	\$175,750.00	0.07%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$485,000.00	0.19%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$877,574.00	0.35%	0	\$0.00

	AMERIFIRST FINANCIAL, INC	1	\$255,000.00	0.1%	0	\$0.00
	AMERIS BANK	1	\$417,000.00	0.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	\$365,500.00	0.15%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$212,500.00	0.08%	0	\$0.00
	ARVEST BANK	4	\$1,055,520.00	0.42%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$891,950.00	0.36%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$269,002.00	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$205,600.00	0.08%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$611,600.00	0.24%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$199,500.00	0.08%	0	\$0.00
	AZURA CREDIT UNION	1	\$179,400.00	0.07%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$890,000.00	0.36%	0	\$0.00
	BANK MUTUAL	1	\$275,000.00	0.11%	0	\$0.00
	BANK OF ENGLAND	1	\$252,000.00	0.1%	0	\$0.00
	BANK OF HAWAII	1	\$221,000.00	0.09%	0	\$0.00
	BANK OF SPRINGFIELD	2	\$740,165.00	0.3%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$792,800.00	0.32%	0	\$0.00
	BANK OF WASHINGTON	3	\$803,155.00	0.32%	0	\$0.00
	BANKIOWA	1	\$209,500.00	0.08%	0	\$0.00
	BANNER BANK	1	\$180,000.00	0.07%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$385,000.00	0.15%	0	\$0.00
	BAY EQUITY LLC	7	\$2,596,506.00	1.04%	0	\$0.00
	BAYCAST BANK	1	\$214,000.00	0.09%	0	\$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	\$344,000.00	0.14%	0	\$0.00
	BELL BANK	9	\$2,541,050.00	1.02%	0	\$0.00
	BELMONT SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00
	BERKSHIRE BANK	1	\$190,000.00	0.08%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$234,400.00	0.09%	0	\$0.00
	BOFI FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00
		1	\$364,900.00	0.15%	0	\$0.00

BOKF NA DBA BANK OF KANSAS CITY					
BOKF NA DBA BANK OF OKLAHOMA	1	\$223,250.00	0.09%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,000.00	0.13%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	3	\$670,000.00	0.27%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,326,500.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$825,200.00	0.33%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$977,500.00	0.39%	0	\$0.00
BTC BANK	1	\$203,250.00	0.08%	0	\$0.00
CALATLANTIC MORTGAGE INC	1	\$287,920.00	0.12%	0	\$0.00
CAPITAL CREDIT UNION	1	\$177,400.00	0.07%	0	\$0.00
CARDINAL CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	19	\$6,107,442.00	2.44%	0	\$0.00
CAROLINA ALLIANCE BANK	1	\$417,000.00	0.17%	0	\$0.00
CARROLLTON BANK	2	\$798,300.00	0.32%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,961,500.00	0.78%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	1	\$268,300.00	0.11%	0	\$0.00
CENTRAL BANK OF BOONE COUNTY	1	\$356,904.00	0.14%	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
CENTRAL TRUST BANK	1	\$235,000.00	0.09%	0	\$0.00
CENTURY LENDING COMPANY	7	\$1,766,070.00	0.71%	0	\$0.00
CHARTER BANK	1	\$271,000.00	0.11%	0	\$0.00
CHARTERBANK	1	\$180,000.00	0.07%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$1,053,213.00	0.42%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$197,150.00	0.08%	0	\$0.00
CITIZENS BANK OF THE SOUTH	1	\$206,000.00	0.08%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$300,000.00	0.12%	0	\$0.00
CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCI	1	\$287,000.00	0.11%	0	\$0.00
CMG MORTGAGE INC	4	\$864,500.00	0.35%	0	\$0.00
CMG MORTGAGE, INC	1	\$197,200.00	0.08%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCI	8	\$2,789,700.00	1.12%	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00
COASTAL LENDING GROUP LLC	1	\$414,000.00	0.17%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$191,500.00	0.08%	0	\$0.00
	COMMERCE BANK	1	\$214,360.00	0.09%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$222,400.00	0.09%	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00
	COMMUNITY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	3	\$636,710.00	0.25%	0	\$0.00
	CONCORD MORTGAGE GROUP	5	\$1,333,122.00	0.53%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	9	\$2,677,785.00	1.07%	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$399,500.00	0.16%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$177,600.00	0.07%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$862,000.00	0.34%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$354,450.00	0.14%	0	\$0.00
	CU COMMUNITY, LLC	1	\$215,000.00	0.09%	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$197,000.00	0.08%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$455,793.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	5	\$1,208,948.00	0.48%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$302,016.00	0.12%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$259,600.00	0.1%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$192,000.00	0.08%	0	\$0.00
	DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$217,000.00	0.09%	0	\$0.00
	ELEVATIONS CREDIT UNION	7	\$1,839,000.00	0.74%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$390,000.00	0.16%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$828,650.00	0.33%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$260,000.00	0.1%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$195,940.00	0.08%	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$182,400.00	0.07%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$667,000.00	0.27%	0	\$0.00
		7	\$1,826,000.00	0.73%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,000.00	0.12%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$316,000.00	0.13%	0	\$0.00
FARMERS STATE BANK, A MINNESOTA CORPORATION	1	\$331,700.00	0.13%	0	\$0.00
FARMINGTON BANK	1	\$228,000.00	0.09%	0	\$0.00
FBC MORTGAGE, LLC	9	\$2,538,042.00	1.01%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$305,500.00	0.12%	0	\$0.00
FEDCOM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,067,600.00	0.43%	0	\$0.00
FIDELITY COOPERATIVE BANK	1	\$229,000.00	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	20	\$6,803,850.00	2.72%	1	\$371,910.67
FINANCE OF AMERICA MORTGAGE LLC	13	\$3,433,700.00	1.37%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$566,500.00	0.23%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$201,760.00	0.08%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	5	\$1,457,050.00	0.58%	0	\$0.00
FIRST FEDERAL BANK & TRUST	1	\$300,000.00	0.12%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$435,900.00	0.17%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$251,200.00	0.1%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	3	\$878,000.00	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$375,000.00	0.15%	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,960,600.00	0.78%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$635,400.00	0.25%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$257,500.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$456,860.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$233,550.00	0.09%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$270,000.00	0.11%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$218,500.00	0.09%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$240,000.00	0.1%	0	\$0.00
FIRST REPUBLIC BANK	2	\$809,000.00	0.32%	0	\$0.00
FIRST STATE BANK (20640)	1	\$248,000.00	0.1%	0	\$0.00
	8	\$2,379,619.00	0.95%	0	\$0.00

FIRST TECHNOLOGY FEDERAL CREDIT UNION					
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,017,525.00	0.41%	0	\$0.00
FIRSTBANK	10	\$2,781,500.00	1.11%	0	\$0.00
FIRSTTRUST BANK	4	\$1,337,600.00	0.53%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	3	\$631,200.00	0.25%	0	\$0.00
FORT COMMUNITY CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00
FULTON BANK, N.A	2	\$612,900.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	6	\$1,376,825.70	0.55%	0	\$0.00
GECU	1	\$276,350.00	0.11%	0	\$0.00
GEO-CORP, INC	1	\$261,500.00	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$314,000.00	0.13%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$202,950.00	0.08%	0	\$0.00
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$230,400.00	0.09%	0	\$0.00
GIBSLAND BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$209,000.00	0.08%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00
GREAT WESTERN BANK	2	\$406,500.00	0.16%	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$247,000.00	0.1%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$319,200.00	0.13%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$418,800.00	0.17%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$467,800.00	0.19%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$417,000.00	0.17%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$210,000.00	0.08%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$216,000.00	0.09%	0	\$0.00
GUILD MORTGAGE COMPANY	25	\$7,751,749.46	3.1%	0	\$0.00
HALL FINANCIAL GROUP	1	\$285,900.00	0.11%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
HILLS BANK AND TRUST COMPANY	1	\$316,000.00	0.13%	0	\$0.00
HOME LOAN MORTGAGE COMPANY	1	\$448,000.00	0.18%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$412,580.00	0.16%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	18	\$5,796,461.00	2.32%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$203,974.00	0.08%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,508,500.00	1%	0	\$0.00
	1	\$448,000.00	0.18%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$417,000.00	0.17%	0	\$0.00
HOMESIDE FINANCIAL, LLC	1	\$278,400.00	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$241,800.00	0.1%	0	\$0.00
HOMEWISSE, INC	1	\$221,600.00	0.09%	0	\$0.00
HORIZON BANK, N.A	1	\$192,000.00	0.08%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$250,583.00	0.1%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$598,411.00	0.24%	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$468,900.00	0.19%	0	\$0.00
INTERNATIONAL CITY MORTGAGE INC	1	\$318,750.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$608,500.00	0.24%	0	\$0.00
JMAC LENDING, INC	2	\$578,000.00	0.23%	0	\$0.00
JMJ FINANCIAL GROUP	1	\$450,000.00	0.18%	0	\$0.00
LAFAYETTE AMBASSADOR BANK	2	\$540,000.00	0.22%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$179,550.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,490,600.00	0.6%	0	\$0.00
LANDMARK CREDIT UNION	1	\$178,900.00	0.07%	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00
LEA COUNTY STATE BANK, A STATE BANK	1	\$320,500.00	0.13%	0	\$0.00
LEADER BANK N.A	6	\$1,894,500.00	0.76%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A	1	\$212,000.00	0.08%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$459,000.00	0.18%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$1,595,600.00	0.64%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$183,000.00	0.07%	0	\$0.00
LINN AREA CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$222,200.00	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00
M AND T BANK (24351)	1	\$187,500.00	0.07%	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$189,000.00	0.08%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$700,100.00	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$299,792.00	0.12%	0	\$0.00

MEMBERS MORTGAGE COMPANY, INC	1	\$247,500.00	0.1%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$745,780.00	0.3%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$343,000.00	0.14%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	\$1,102,700.00	0.44%	0	\$0.00
METRO CREDIT UNION	3	\$759,100.00	0.3%	0	\$0.00
METRO LENDING SERVICES	1	\$525,000.00	0.21%	0	\$0.00
METRO MORTGAGE CORPORATION	1	\$222,000.00	0.09%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$206,000.00	0.08%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$181,300.00	0.07%	0	\$0.00
MIDLAND STATES BANK	1	\$322,000.00	0.13%	0	\$0.00
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$207,100.00	0.08%	0	\$0.00
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$182,000.00	0.07%	0	\$0.00
MIDWESTONE BANK	2	\$537,500.00	0.21%	0	\$0.00
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$200,000.00	0.08%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$320,750.00	0.13%	0	\$0.00
MONSON SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$185,400.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$285,150.00	0.11%	0	\$0.00
MORTGAGE CENTER LLC	1	\$252,000.00	0.1%	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$378,500.00	0.15%	0	\$0.00
MORTGAGE INVESTORS GROUP	3	\$755,950.00	0.3%	0	\$0.00
MORTGAGENETWORK	4	\$1,500,406.00	0.6%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$440,000.00	0.18%	0	\$0.00
MOUNTAIN LAKES MORTGAGE INC	1	\$220,000.00	0.09%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$640,950.00	0.26%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$215,000.00	0.09%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	1	\$247,000.00	0.1%	0	\$0.00
MUFG UNION BANK, N.A	1	\$192,000.00	0.08%	0	\$0.00
MWABANK	1	\$264,000.00	0.11%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$206,500.00	0.08%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$385,400.00	0.15%	0	\$0.00
	1	\$303,000.00	0.12%	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$428,720.00	0.17%	0	\$0.00
NBKC BANK	5	\$1,844,800.00	0.74%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION	1	\$207,500.00	0.08%	0	\$0.00
NEXBANK SSB	1	\$189,236.00	0.08%	0	\$0.00
NICOLET NATIONAL BANK	1	\$299,000.00	0.12%	0	\$0.00
NJ LENDERS CORP	1	\$329,000.00	0.13%	0	\$0.00
NMSI, INC	1	\$313,000.00	0.13%	0	\$0.00
NORTHPOINTE BANK	2	\$834,000.00	0.33%	0	\$0.00
NORTHVIEW BANK	1	\$212,000.00	0.08%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$237,500.00	0.09%	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$181,250.00	0.07%	0	\$0.00
NOVATION CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00
NUMERICA CREDIT UNION	1	\$311,920.00	0.12%	0	\$0.00
NVR MORTGAGE FINANCE, INC	3	\$787,003.00	0.31%	0	\$0.00
OLD NATIONAL BANK	2	\$407,250.00	0.16%	0	\$0.00
ONEAZ CREDIT UNION	1	\$186,750.00	0.07%	0	\$0.00
OOSTBURG STATE BANK	1	\$199,000.00	0.08%	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00
ORIENTAL BANK	1	\$378,000.00	0.15%	0	\$0.00
ORIGIN BANK	2	\$384,860.00	0.15%	0	\$0.00
ORRSTOWN BANK	1	\$219,000.00	0.09%	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$527,750.00	0.21%	0	\$0.00
PARKSIDE LENDING LLC	1	\$308,000.00	0.12%	0	\$0.00
PARTNER COLORADO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$668,250.00	0.27%	0	\$0.00
PATELCO CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00
PENTAGON FEDERAL C. U	6	\$1,392,890.00	0.56%	0	\$0.00
PEOPLES BANK	3	\$616,271.00	0.25%	0	\$0.00
PEOPLES BANK - BARKLEY FC	1	\$205,000.00	0.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$225,540.00	0.09%	0	\$0.00
PEOPLES BANK, A STATE BANK	1	\$176,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	7	\$1,829,950.00	0.73%	0	\$0.00
PEOPLES STATE BANK	1	\$240,000.00	0.1%	0	\$0.00

	PHELPS COUNTY BANK	1	\$186,400.00	0.07%	0	\$0.00
	PINNACLE BANK-WYOMING	1	\$298,000.00	0.12%	0	\$0.00
	PLANET HOME LENDING, LLC	2	\$569,000.00	0.23%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$393,960.00	0.16%	0	\$0.00
	PLAZA HOME MORTGAGE	6	\$1,967,400.00	0.79%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$417,000.00	0.17%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$211,300.00	0.08%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$355,200.00	0.14%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,480,500.00	0.59%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$184,400.00	0.07%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$202,587.00	0.08%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	\$2,807,190.00	1.12%	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$460,000.00	0.18%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$374,500.00	0.15%	0	\$0.00
	PROVINCIAL BANK	2	\$645,786.00	0.26%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$243,200.00	0.1%	0	\$0.00
	PULTE MORTGAGE LLC	5	\$1,460,695.00	0.58%	0	\$0.00
	R P FUNDING INC	1	\$417,000.00	0.17%	0	\$0.00
	RABOBANK, N.A	1	\$381,000.00	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$188,000.00	0.08%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$262,500.00	0.1%	0	\$0.00
	RESMAC INC	1	\$250,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$603,300.00	0.24%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$284,017.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$764,600.00	0.31%	0	\$0.00
	RPM MORTGAGE, INC., A CASLIFORNIA CORPORATION	1	\$367,000.00	0.15%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	\$213,200.00	0.09%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$886,995.00	0.35%	0	\$0.00
	S&T BANK	1	\$189,000.00	0.08%	0	\$0.00
	SAFE CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$575,470.00	0.23%	0	\$0.00
		2	\$663,050.00	0.27%	0	\$0.00

SAN DIEGO FUNDING, A CALIFORNIA CORPORATION					
SANTANDER BANK, N.A	1	\$345,000.00	0.14%	0	\$0.00
SECURITY HOME MORTGAGE, LLC (16140)	2	\$680,000.00	0.27%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	3	\$768,300.00	0.31%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$701,515.00	0.28%	0	\$0.00
SETTLERS BANK	1	\$355,300.00	0.14%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	21	\$7,784,793.53	3.11%	0	\$0.00
SKYLINE FINANCIAL CORP	1	\$250,000.00	0.1%	0	\$0.00
SKYWARD CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00
SOFI LENDING CORP	1	\$375,215.00	0.15%	0	\$0.00
SOUTH ATLANTIC BANK	1	\$264,000.00	0.11%	0	\$0.00
SOUTH BAY CREDIT UNION	1	\$244,000.00	0.1%	0	\$0.00
SOUTH GEORGIA BANKING COMPANY	1	\$178,800.00	0.07%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$334,500.00	0.13%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$675,000.00	0.27%	0	\$0.00
SOUTH STATE BANK	3	\$697,830.00	0.28%	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00
ST.MARY'S BANK	1	\$222,720.00	0.09%	0	\$0.00
STANDARD MORTGAGE CORP	1	\$267,920.00	0.11%	0	\$0.00
STAR BANK, A STATE BANK	1	\$285,000.00	0.11%	0	\$0.00
STATE BANK OF CHILTON	1	\$178,600.00	0.07%	0	\$0.00
STATE BANK OF NEW RICHLAND	1	\$305,000.00	0.12%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$190,400.00	0.08%	0	\$0.00
STATE BANK OF SOUTHWEST MISSOURI, A MISSOURI CORPORATION	1	\$216,800.00	0.09%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$827,618.00	0.33%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$194,750.00	0.08%	0	\$0.00
STEARNS LENDING INC	2	\$779,650.00	0.31%	0	\$0.00
STEARNS LENDING, LLC	19	\$5,335,000.00	2.13%	0	\$0.00
STERLING BANK & TRUST, F.S.B	1	\$250,000.00	0.1%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$187,000.00	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$364,000.00	0.15%	0	\$0.00
SUMMIT CREDIT UNION	1	\$412,250.00	0.16%	0	\$0.00
SUPERIOR CREDIT UNION, INC	1	\$196,175.00	0.08%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$233,000.00	0.09%	0	\$0.00

SUPERIOR LENDING ASSOCIATES, L.C	1	\$271,400.00	0.11%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$1,088,798.00	0.44%	0	\$0.00
T. J. FINANCIAL, INC	2	\$782,500.00	0.31%	0	\$0.00
TALMER BANK AND TRUST	1	\$204,250.00	0.08%	0	\$0.00
TD BANK, N.A	4	\$983,500.00	0.39%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	3	\$784,000.00	0.31%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$340,000.00	0.14%	0	\$0.00
THE CAPE COD FIVE CENTS SAVINGS	2	\$532,000.00	0.21%	0	\$0.00
THE FIRST NATIONAL BANK OF BARRY	1	\$218,500.00	0.09%	0	\$0.00
THE HOME LOAN EXPERT	1	\$240,000.00	0.1%	0	\$0.00
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	\$290,500.00	0.12%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$535,600.00	0.21%	0	\$0.00
THE SOUTHERN CREDIT UNION	1	\$274,200.00	0.11%	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$214,758.00	0.09%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	2	\$774,600.00	0.31%	0	\$0.00
TOWN & COUNTRY BANK	1	\$274,559.00	0.11%	0	\$0.00
TRISTAR FINANCE INC., A WASHINGTON	1	\$200,000.00	0.08%	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$257,500.00	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00
TWINSTAR CREDIT UNION	1	\$199,800.00	0.08%	0	\$0.00
UNION BANK AND TRUST COMPANY	2	\$356,000.00	0.14%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$249,165.00	0.1%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$759,900.00	0.3%	0	\$0.00
UNITED MUTUAL FUNDING CORP. (25955)	1	\$368,000.00	0.15%	0	\$0.00
UNITED SECURITY FINANCIAL CORP	1	\$266,400.00	0.11%	0	\$0.00
UNITED WHOLESALE MORTGAGE	32	\$10,469,636.33	4.19%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$690,000.00	0.28%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$224,000.00	0.09%	1	\$221,510.61
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	\$2,345,546.00	0.94%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$227,700.00	0.09%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00
	UW CREDIT UNION	3	\$810,400.00	0.32%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$209,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	5	\$1,517,482.00	0.61%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$334,500.00	0.13%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00
	VISION BANK	1	\$296,000.00	0.12%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$325,000.00	0.13%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$195,500.00	0.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$235,125.00	0.09%	0	\$0.00
	WEI MORTGAGE LLC	1	\$253,000.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$191,250.00	0.08%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$229,890.00	0.09%	0	\$0.00
	WEST GATE BANK	1	\$204,450.00	0.08%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$221,250.00	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$2,050,750.00	0.82%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$357,649.00	0.14%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$277,000.00	0.11%	0	\$0.00
	Unavailable	2	\$552,000.00	0.24%	0	\$0.00
Total		880	\$250,112,642.02	100%	2	\$593,421.28
3138WJMC9	1ST SIGNATURE LENDING - KATHARINE HILLEKE	1	\$104,400.00	0.21%	0	\$0.00
		8	\$778,950.00	1.56%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACCESS NATIONAL MORTGAGE	1	\$104,349.43	0.21%	0	\$0.00	
ADVISORS MORTGAGE GROUP, LLC	2	\$197,000.00	0.39%	0	\$0.00	
ALKAN MORTGAGE CORPORATION	1	\$104,925.00	0.21%	0	\$0.00	
ALLIANT CREDIT UNION	1	\$93,975.00	0.19%	0	\$0.00	
ALLIED MORTGAGE GROUP, INC	3	\$288,503.00	0.58%	0	\$0.00	
ALPINE BANK & TRUST CO	2	\$203,200.00	0.41%	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	
AMEGY MORTGAGE COMPANY L.L.C	1	\$100,000.00	0.2%	0	\$0.00	
AMERICAN BANK & TRUST	1	\$88,000.00	0.18%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$197,625.00	0.39%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$272,716.00	0.54%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$99,900.00	0.2%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$101,500.00	0.2%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$208,000.00	0.42%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$97,926.00	0.2%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	2	\$194,000.00	0.39%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	7	\$656,575.00	1.31%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	1	\$107,900.00	0.22%	0	\$0.00	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$102,000.00	0.2%	0	\$0.00	
ANSTAFF BANK, A STATE BANK	1	\$87,873.20	0.18%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$294,078.00	0.59%	0	\$0.00	
ARVEST BANK	3	\$277,250.00	0.55%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$385,825.00	0.77%	0	\$0.00	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$199,522.00	0.4%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$210,000.00	0.42%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$207,450.00	0.41%	0	\$0.00	
BANCORPSOUTH BANK	2	\$180,000.00	0.36%	0	\$0.00	
BANK IOWA	1	\$90,000.00	0.18%	0	\$0.00	

	BANK OF SPRINGFIELD	1	\$89,000.00	0.18%	0	\$0.00
	BANK OF SULLIVAN	1	\$90,000.00	0.18%	0	\$0.00
	BANNER BANK	1	\$103,000.00	0.21%	0	\$0.00
	BARR GROUP, INC	1	\$90,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00
	BAY EQUITY LLC	4	\$394,619.00	0.79%	0	\$0.00
	BELL BANK	1	\$90,000.00	0.18%	0	\$0.00
	BELLCO CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00
	BENEFICIAL BANK	1	\$91,676.49	0.18%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$108,000.00	0.22%	0	\$0.00
	BLG HOLDINGS INC	1	\$106,400.00	0.21%	0	\$0.00
	BLOOMBANK	1	\$85,500.00	0.17%	0	\$0.00
	BLUE CHIP FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	\$383,663.03	0.77%	0	\$0.00
	BOFI FEDERAL BANK	1	\$100,000.00	0.2%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$106,125.00	0.21%	0	\$0.00
	BREMER BANK, NA	2	\$193,410.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.2%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,500.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	\$286,500.00	0.57%	0	\$0.00
	BRUNING STATE BANK, A NEBRASKA CORPORATION	1	\$95,400.00	0.19%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$106,400.00	0.21%	0	\$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$97,620.14	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$86,750.00	0.17%	0	\$0.00
	CARROLLTON BANK	1	\$92,600.00	0.18%	0	\$0.00
	CASHCALL MORTGAGE	6	\$572,370.09	1.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	2	\$181,800.00	0.36%	0	\$0.00
	CBC NATIONAL BANK	2	\$190,370.47	0.38%	0	\$0.00
	CENTRAL BANK OF WARRENSBURG	1	\$102,809.00	0.21%	0	\$0.00
	CENTREBANK	1	\$105,000.00	0.21%	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	2	\$200,400.00	0.4%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$88,000.00	0.18%	0	\$0.00
	CHEMICAL BANK	1	\$88,000.00	0.18%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$300,800.00	0.6%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	\$95,000.00	0.19%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	2	\$179,500.00	0.36%	0	\$0.00
	CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$90,025.11	0.18%	0	\$0.00
	CIVISTA BANK	1	\$88,000.00	0.18%	0	\$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	\$91,235.89	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$106,849.23	0.21%	0	\$0.00
	COASTAL CAROLINA NATIONAL BANK	1	\$108,800.00	0.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$93,750.00	0.19%	0	\$0.00
	COMMERCE BANK	3	\$274,800.00	0.55%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$103,200.00	0.21%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	2	\$184,788.23	0.37%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$88,800.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$102,000.00	0.2%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$101,850.00	0.2%	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$98,400.00	0.2%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00
	COORS CREDIT UNION	1	\$106,500.00	0.21%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$101,100.00	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$689,558.00	1.38%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$88,874.60	0.18%	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$88,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$185,000.00	0.37%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$98,500.00	0.2%	0	\$0.00
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$97,362.63	0.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$188,100.00	0.38%	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$99,900.00	0.2%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$299,700.00	0.6%	0	\$0.00

	ENT CREDIT UNION	1	\$95,722.90	0.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$291,686.00	0.58%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,405.00	0.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$107,750.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$195,121.45	0.39%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$101,650.00	0.2%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$89,600.00	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$407,500.00	0.81%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$100,800.00	0.2%	0	\$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$102,400.00	0.2%	0	\$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$107,920.00	0.22%	0	\$0.00
	FARMERS STATE BANK	1	\$93,750.00	0.19%	0	\$0.00
	FBC MORTGAGE, LLC	4	\$388,750.00	0.78%	0	\$0.00
	FEMBI MORTGAGE	1	\$103,000.00	0.21%	0	\$0.00
	FEMBI MORTGAGE , A CORPORATION	1	\$93,750.00	0.19%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$301,054.92	0.6%	0	\$0.00
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00
	FINANCE OF AMERICA LLC	5	\$476,925.00	0.95%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	\$797,625.00	1.59%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$93,858.42	0.19%	0	\$0.00
	FIRST BANK & TRUST	2	\$175,600.00	0.35%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$109,600.00	0.22%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$103,600.00	0.21%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$313,000.00	0.63%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$88,148.38	0.18%	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOC	1	\$98,000.00	0.2%	0	\$0.00
	FIRST INTERSTATE BANK	3	\$306,130.00	0.61%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$198,000.00	0.4%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY	1	\$108,000.00	0.22%	0	\$0.00
		1	\$93,000.00	0.19%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST NATIONAL BANK OF OMAHA	6	\$569,600.00	1.14%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,919.04	0.19%	0	\$0.00
FIRST NATIONAL BANK USA	1	\$87,867.46	0.18%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$106,008.59	0.21%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$85,975.00	0.17%	0	\$0.00
FIRST SAVINGS BANK OF DANVILLE	1	\$86,000.00	0.17%	0	\$0.00
FIRST STATE BANK	1	\$92,400.00	0.18%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$99,750.00	0.2%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$378,671.71	0.76%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$85,025.00	0.17%	0	\$0.00
FORUM CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
FRIENDS AND FAMILY CREDIT UNION	1	\$99,736.39	0.2%	0	\$0.00
FULTON BANK, N.A	2	\$203,200.00	0.41%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$267,844.00	0.53%	0	\$0.00
GENISYS CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,320.00	0.2%	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$194,400.00	0.39%	0	\$0.00
GMFS, LLC	1	\$86,000.00	0.17%	0	\$0.00
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$106,300.00	0.21%	0	\$0.00
GREAT WESTERN BANK	1	\$103,200.00	0.21%	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$97,858.80	0.2%	0	\$0.00
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$88,000.00	0.18%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	1	\$87,859.00	0.18%	0	\$0.00
GUILD MORTGAGE COMPANY	10	\$972,971.23	1.94%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	1	\$104,349.43	0.21%	0	\$0.00
HARTFORD FUNDING, LTD	1	\$100,000.00	0.2%	0	\$0.00
HEARTLAND CREDIT UNION	1	\$87,200.00	0.17%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,000.00	0.19%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$173,100.00	0.35%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$108,800.00	0.22%	0	\$0.00
	1	\$86,400.00	0.17%	0	\$0.00

HOME POINT FINANCIAL CORPORATION						
HOME STATE BANK, N.A	1	\$95,000.00	0.19%	0	\$0.00	
HOME BANK	1	\$104,500.00	0.21%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC	6	\$598,600.00	1.2%	0	\$0.00	
HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$90,000.00	0.18%	0	\$0.00	
HOME OWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$101,970.00	0.2%	0	\$0.00	
HOMESIDE FINANCIAL LLC	1	\$103,550.00	0.21%	0	\$0.00	
HOMESIDE FINANCIAL, LLC	2	\$191,000.00	0.38%	0	\$0.00	
HOMESTAR MORTGAGE INC	1	\$89,646.23	0.18%	0	\$0.00	
HOMESTEAD FUNDING CORP	1	\$92,000.00	0.18%	0	\$0.00	
HORIZON BANK, N.A	2	\$175,750.00	0.35%	0	\$0.00	
HORIZON CREDIT UNION CORPORATION	1	\$89,600.00	0.18%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP	1	\$107,200.00	0.21%	0	\$0.00	
HOUSTONIAN MORTGAGE GROUP INC	1	\$98,000.00	0.2%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,627.00	0.2%	0	\$0.00	
INDEPENDENT BANK	4	\$383,920.00	0.77%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$87,300.00	0.17%	0	\$0.00	
KEMBA FINANCIAL CREDIT UNION	1	\$91,580.00	0.18%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	4	\$390,950.00	0.78%	0	\$0.00	
KENTWOOD MORTGAGE INC., AN OHIO CORP	1	\$101,813.79	0.2%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	1	\$104,500.00	0.21%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	4	\$399,700.00	0.8%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$102,246.58	0.2%	0	\$0.00	
LANDMARK CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	
LEGACY MORTGAGE GROUP LLC	1	\$109,250.00	0.22%	0	\$0.00	
LIBERTY BANK	1	\$104,841.86	0.21%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00	
MAQUOKETA STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,427.00	0.22%	0	\$0.00	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	

	MCT CREDIT UNION	1	\$89,864.45	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP A COLARADO CORPORAITON	1	\$108,000.00	0.22%	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	2	\$197,810.00	0.4%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$109,600.00	0.22%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$187,174.00	0.37%	0	\$0.00
	MIDLAND STATES BANK	2	\$186,000.00	0.37%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$102,000.00	0.2%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$96,550.00	0.19%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$103,000.00	0.21%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$100,000.00	0.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$182,000.00	0.36%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$191,716.83	0.38%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$203,468.12	0.41%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$90,250.00	0.18%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$87,069.00	0.17%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$195,040.00	0.39%	0	\$0.00
	NATIONWIDE BANK	1	\$97,600.00	0.19%	0	\$0.00
	NBKC BANK	1	\$105,000.00	0.21%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$109,830.00	0.22%	0	\$0.00
	NEW FED MORTGAGE CORP A MASSACHUSETTS CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$108,000.00	0.22%	0	\$0.00
	NEXBANK SSB	1	\$100,000.00	0.2%	0	\$0.00
	NJ LENDERS CORP	1	\$108,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	2	\$190,782.93	0.38%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$100,000.00	0.2%	0	\$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$196,000.00	0.39%	0	\$0.00
	OLD NATIONAL BANK	2	\$193,500.00	0.39%	0	\$0.00
	ORIGIN BANK	1	\$88,200.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$90,000.00	0.18%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$426,295.00	0.85%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$220,000.00	0.44%	0	\$0.00

PEOPLES BANK, A KANSAS CORPORATION	4	\$359,741.83	0.72%	0	\$0.00
PEOPLES HOME EQUITY, INC	5	\$517,200.00	1.03%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,350.00	0.18%	0	\$0.00
PLATINUM MORTGAGE, INC	3	\$303,280.00	0.61%	0	\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	2	\$186,400.00	0.37%	0	\$0.00
PREMIER HOME LOANS, INC	1	\$90,743.12	0.18%	0	\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	1	\$99,750.00	0.2%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	1	\$105,000.00	0.21%	0	\$0.00
PUBLIC EMPLOYEES CREDIT UNION	1	\$99,575.21	0.2%	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00
R P FUNDING INC	2	\$185,593.00	0.37%	0	\$0.00
RAYMOND JAMES BANK, N.A	1	\$90,750.00	0.18%	0	\$0.00
REDWOOD CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
RENASANT BANK	3	\$296,675.00	0.59%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$101,700.00	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$99,200.00	0.2%	0	\$0.00
RESMAC, INC	1	\$96,515.00	0.19%	0	\$0.00
RESMAC.INC	1	\$100,000.00	0.2%	0	\$0.00
RESULTS MORTGAGE, LLC	2	\$205,377.00	0.41%	0	\$0.00
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$94,125.00	0.19%	0	\$0.00
RIVERSET CREDIT UNION	1	\$85,379.53	0.17%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$285,150.00	0.57%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$196,720.00	0.39%	0	\$0.00
SAFE CREDIT UNION	1	\$94,200.00	0.19%	0	\$0.00
SAGINAW MEDICAL FEDERAL CU	1	\$92,055.00	0.18%	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$97,500.00	0.19%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$172,646.90	0.34%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	3	\$280,000.00	0.56%	0	\$0.00
SENTE MORTGAGE, INC	1	\$94,400.00	0.19%	0	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$110,000.00	0.22%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$91,000.00	0.18%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00
STATE BANK OF FLORENCE	1	\$90,000.00	0.18%	0	\$0.00

STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.19%	0	\$0.00
STATE FARM BANK, F.S.B	8	\$827,308.29	1.65%	0	\$0.00
STATEWIDE MORTGAGE	2	\$195,500.00	0.39%	0	\$0.00
STEARNS LENDING INC	1	\$94,856.92	0.19%	0	\$0.00
STEARNS LENDING, LLC	10	\$942,517.45	1.88%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$90,000.00	0.18%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$104,000.00	0.21%	0	\$0.00
SUMMIT CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
SUMMIT FUNDING, INC	1	\$105,000.00	0.21%	0	\$0.00
SUN FEDERAL CREDIT UNION	1	\$86,622.12	0.17%	0	\$0.00
SWBC MORTGAGE CORPORATION	4	\$407,512.27	0.81%	0	\$0.00
TALMER BANK AND TRUST	2	\$205,900.00	0.41%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00
THE CITIZENS BANK	1	\$99,662.96	0.2%	0	\$0.00
THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$94,400.00	0.19%	0	\$0.00
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$109,000.00	0.22%	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$179,800.00	0.36%	0	\$0.00
THE MORTGAGE FIRM, INC	2	\$197,400.00	0.39%	0	\$0.00
THE REAL ESTATE MORTGAGE NETWORK	1	\$92,150.00	0.18%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$104,963.00	0.21%	0	\$0.00
TOWN & COUNTRY BANK	1	\$103,500.00	0.21%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$92,011.21	0.18%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$206,525.40	0.41%	0	\$0.00
TROPICAL FINANCIAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00
UNION BANK AND TRUST COMPANY	1	\$108,000.00	0.22%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$863,065.00	1.72%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$200,500.00	0.4%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$400,250.00	0.8%	0	\$0.00
UNIVERSAL 1 CREDIT UNION	1	\$108,140.45	0.22%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$303,364.44	0.61%	0	\$0.00
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$100,700.00	0.2%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$191,600.00	0.38%	0	\$0.00

	VIBRANT CREDIT UNION	1	\$88,600.00	0.18%	0	\$0.00
	VISIONBANK OF IOWA	1	\$99,500.00	0.2%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.2%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$106,700.00	0.21%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$97,000.00	0.19%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$98,820.62	0.2%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$99,849.38	0.2%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$86,200.46	0.17%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$690,207.51	1.38%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$99,060.23	0.2%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$90,000.00	0.18%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$95,000.00	0.19%	0	\$0.00
	Y-12 FCU	1	\$94,000.00	0.1%	0	\$0.00
Total		514	\$50,074,288.27	100%	0	\$0.00
3138WJMD7	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$115,000.00	0.23%	0	\$0.00
	A1 MORTGAGE GROUP, LLC	1	\$111,500.00	0.22%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$583,905.00	1.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$122,550.00	0.24%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$115,200.00	0.23%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,720.00	0.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,000.00	0.23%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$116,500.00	0.23%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$471,000.00	0.94%	0	\$0.00
	AMERIS BANK	2	\$243,213.00	0.49%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$111,500.00	0.22%	0	\$0.00
	ANCHOR D BANK	1	\$123,127.40	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$124,282.00	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,LLC DBA BENCHMARK	1	\$123,500.00	0.25%	0	\$0.00

MORTGAGE, A					
ARVEST BANK	3	\$359,800.00	0.72%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$364,321.00	0.73%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$347,149.03	0.69%	0	\$0.00
AWAKON FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.24%	0	\$0.00
BANK OF DEERFIELD	1	\$123,200.00	0.25%	0	\$0.00
BANK SNB ISAOA	1	\$121,500.00	0.24%	0	\$0.00
BANK STAR ONE	1	\$116,600.00	0.23%	0	\$0.00
BANKERS TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00
BANNER BANK	1	\$115,000.00	0.23%	0	\$0.00
BARR GROUP, INC	1	\$115,125.00	0.23%	0	\$0.00
BAXTER CREDIT UNION	1	\$112,100.00	0.22%	0	\$0.00
BAY EQUITY LLC	2	\$235,241.14	0.47%	0	\$0.00
BEDFORD FEDERAL SAVINGS BANK	1	\$119,747.21	0.24%	0	\$0.00
BLOOMBANK	1	\$115,900.00	0.23%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	3	\$352,475.64	0.7%	0	\$0.00
BOFI FEDERAL BANK	2	\$238,000.00	0.48%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,890.00	0.24%	0	\$0.00
BUSEY BANK	1	\$123,500.00	0.25%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$114,000.00	0.23%	0	\$0.00
CARDINAL CREDIT UNION	1	\$118,500.00	0.24%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$112,000.00	0.22%	0	\$0.00
CASHCALL MORTGAGE	2	\$241,000.00	0.48%	0	\$0.00
CASTLE AND COOKE MORTGAGE LLC	1	\$120,043.00	0.24%	0	\$0.00
CENDERA FUNDING, INC	1	\$124,525.00	0.25%	0	\$0.00
CENTRAL BANK OF SEDALIA	1	\$119,800.00	0.24%	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$118,750.00	0.24%	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$112,200.00	0.22%	0	\$0.00
CENTURY LENDING COMPANY	2	\$241,000.00	0.48%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$234,834.30	0.47%	0	\$0.00
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$113,592.00	0.23%	0	\$0.00
CITIZENS STATE BANK OF NEW CASTLE	1	\$120,000.00	0.24%	0	\$0.00
CIVISTA BANK	1	\$118,500.00	0.24%	0	\$0.00
	3	\$339,095.00	0.68%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA					
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
COASTWAY COMMUNITY BANK	1	\$119,653.62	0.24%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	3	\$350,350.00	0.7%	0	\$0.00
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
CONCORD MORTGAGE GROUP	1	\$114,950.00	0.23%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$349,900.00	0.7%	0	\$0.00
CSE FEDERAL CREDIT UNION	1	\$114,287.61	0.23%	0	\$0.00
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$123,064.37	0.25%	0	\$0.00
CYPRUS FEDERAL CREDIT UNION	1	\$118,825.00	0.24%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$119,819.26	0.24%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$121,000.00	0.24%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$358,230.00	0.72%	0	\$0.00
DFCU FINANCIAL	1	\$110,400.00	0.22%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$115,000.00	0.23%	0	\$0.00
DIRECT MORTGAGE, CORP	1	\$114,400.00	0.23%	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$237,600.00	0.47%	0	\$0.00
EAGLE BANK & TRUST COMPANY	1	\$117,700.00	0.24%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$113,500.00	0.23%	0	\$0.00
EAST COAST CAPITAL CORP	1	\$115,000.00	0.23%	0	\$0.00
ECU MORTGAGE, LLC	1	\$124,000.00	0.25%	0	\$0.00
ELEVATIONS CREDIT UNION	2	\$236,925.00	0.47%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$230,267.74	0.46%	0	\$0.00
ENDEAVOR CAPITAL LLC	1	\$123,000.00	0.25%	0	\$0.00
ENDEAVOR CAPITAL, LLC	3	\$369,711.74	0.74%	0	\$0.00
ENT CREDIT UNION	1	\$114,441.26	0.23%	0	\$0.00
ENVOY MORTGAGE, LTD	4	\$480,100.00	0.96%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	\$118,320.00	0.24%	0	\$0.00
EVOLVE BANK & TRUST	1	\$120,650.00	0.24%	0	\$0.00
F&M BANK, A NEBRASKA CORPORATION	1	\$118,400.00	0.24%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,151,954.31	2.3%	0	\$0.00
FBC MORTGAGE, LLC	4	\$474,750.00	0.95%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$238,711.35	0.48%	0	\$0.00

	FINANCE OF AMERICA LLC	6	\$699,810.00	1.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,068,654.00	2.14%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$115,200.00	0.23%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$114,320.00	0.23%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,700.00	0.24%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$111,000.00	0.22%	0	\$0.00
	FIRST MIDWEST BANK	1	\$110,350.00	0.22%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	5	\$579,925.00	1.16%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$112,000.00	0.22%	0	\$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	\$113,600.00	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$591,880.00	1.18%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$116,000.00	0.23%	0	\$0.00
	FIRST STATE BANK AND TRUST COMPANY, INC	1	\$125,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$118,750.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$235,811.74	0.47%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$116,400.00	0.23%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,500.00	0.23%	0	\$0.00
	GERBER FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00
	GERSHMAN MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00
	GESA CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$118,750.00	0.24%	0	\$0.00
	GMFS, LLC	1	\$114,945.00	0.23%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00
	GOLDEN OAK LENDING	1	\$112,000.00	0.22%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$112,500.00	0.22%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.24%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$123,000.00	0.25%	0	\$0.00
	GUARDIANS CREDIT UNION	1	\$111,838.62	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,430,684.49	2.86%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC	1	\$112,000.00	0.22%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$112,425.00	0.22%	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$117,000.00	0.23%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$114,000.00	0.23%	1	\$112,699.43
HOME POINT FINANCIAL CORPORATION	3	\$355,250.00	0.71%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$703,850.00	1.41%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$114,837.96	0.23%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$236,200.00	0.47%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,631.88	0.23%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$113,000.00	0.23%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$111,550.00	0.22%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$474,067.48	0.95%	0	\$0.00
INDEPENDENT BANK	1	\$121,000.00	0.24%	0	\$0.00
INNOVATIVE MORTGAGE SERVICES, INC	1	\$118,750.00	0.24%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$121,600.00	0.24%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$124,000.00	0.25%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$239,400.00	0.48%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$121,700.00	0.24%	0	\$0.00
KENTWOOD MORTGAGE INC	1	\$116,430.61	0.23%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$348,551.83	0.7%	0	\$0.00
LAKEVIEW LOAN SERVICING LLC	1	\$119,000.00	0.24%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$247,750.00	0.5%	0	\$0.00
LANDMARK CREDIT UNION	1	\$123,300.00	0.25%	0	\$0.00
LEGACY HOME LOANS LLC	1	\$113,490.00	0.23%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$116,228.51	0.23%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	\$123,700.00	0.25%	0	\$0.00
LEVEL ONE BANK (23848)	1	\$113,832.05	0.23%	0	\$0.00
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$121,600.00	0.24%	0	\$0.00

MAGNOLIA BANK, INC	1	\$116,400.00	0.23%	0	\$0.00
MARINE BANK	1	\$112,000.00	0.22%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC	1	\$124,800.00	0.25%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$120,500.00	0.24%	0	\$0.00
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.25%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$111,000.00	0.22%	0	\$0.00
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$120,600.00	0.24%	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00
MIDLAND STATES BANK	1	\$116,850.00	0.23%	0	\$0.00
MORIA DEVELOPMENT, INC	3	\$356,975.00	0.71%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$117,000.00	0.23%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER	1	\$119,200.00	0.24%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$120,800.00	0.24%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$118,825.00	0.24%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$124,250.00	0.25%	0	\$0.00
MORTGAGE TEAM 1, INC	1	\$115,900.00	0.23%	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.48%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	1	\$125,000.00	0.25%	0	\$0.00
MUFG UNION BANK, N.A	2	\$227,500.00	0.45%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.24%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$235,455.00	0.47%	0	\$0.00
NBKC BANK	2	\$239,200.00	0.48%	0	\$0.00
NEWTON FEDERAL BANK	1	\$114,158.93	0.23%	0	\$0.00
NFM, INC. DBA NFM LENDING	1	\$124,500.00	0.25%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$120,000.00	0.24%	0	\$0.00
NORTHPOINTE BANK	3	\$350,788.00	0.7%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$123,405.00	0.25%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$121,250.00	0.24%	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$117,622.57	0.24%	0	\$0.00
ON Q FINANCIAL, INC	1	\$120,400.00	0.24%	0	\$0.00
ONEAZ CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00

	OPPORTUNITY BANK OF MONTANA	1	\$112,500.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,250.00	0.22%	0	\$0.00
	PACOR MORTGAGE CORP. - COR	1	\$122,818.80	0.25%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$345,700.00	0.69%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$239,000.00	0.48%	0	\$0.00
	PENN COMMUNITY BANK	1	\$120,000.00	0.24%	0	\$0.00
	PEOPLES BANK	1	\$120,817.76	0.24%	0	\$0.00
	PEOPLES BANK - MOUNT VERNON	1	\$114,500.00	0.23%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	5	\$578,569.94	1.16%	0	\$0.00
	PLATINUM MORTGAGE, INC	6	\$693,600.00	1.39%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$233,750.00	0.47%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$237,000.00	0.47%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$123,313.99	0.25%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$121,500.00	0.24%	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC	1	\$112,100.00	0.22%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$247,705.00	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,430.00	0.23%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$240,390.36	0.48%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$465,620.00	0.93%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$117,996.00	0.24%	0	\$0.00
	R P FUNDING INC	3	\$352,300.00	0.7%	0	\$0.00
	RABOBANK, N.A	1	\$114,000.00	0.23%	0	\$0.00
	RANLIFE, INC	1	\$113,350.00	0.23%	0	\$0.00
	RENASANT BANK	1	\$113,600.00	0.23%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$114,000.00	0.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$117,000.00	0.23%	0	\$0.00
	RESMAC INC	3	\$348,000.00	0.7%	0	\$0.00
	RESMAC, INC	1	\$111,200.00	0.22%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$113,905.00	0.23%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$116,000.00	0.23%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$226,800.00	0.45%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$346,707.00	0.69%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$461,255.00	0.92%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00

	SANTANDER BANK, N.A	1	\$116,823.78	0.23%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,017.45	0.24%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$235,250.00	0.47%	0	\$0.00
	SETTLERS BANK	1	\$123,000.00	0.25%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$117,952.00	0.24%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$123,813.24	0.25%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	SOLIDARITY COMMUNITY FCU	1	\$125,000.00	0.25%	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00
	ST.MARY'S BANK	1	\$114,000.00	0.23%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$111,000.00	0.22%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$121,313.81	0.24%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$351,292.86	0.7%	0	\$0.00
	STATEWIDE MORTGAGE	1	\$116,000.00	0.23%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$114,000.00	0.23%	0	\$0.00
	STEARNS LENDING, LLC	5	\$603,788.49	1.21%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$112,425.00	0.22%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$230,954.00	0.46%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$240,200.00	0.48%	0	\$0.00
	SWBC MORTGAGE CORPORATION	6	\$697,547.62	1.39%	0	\$0.00
	TALMER BANK AND TRUST	1	\$124,500.00	0.25%	0	\$0.00
	TBA CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00
	TD BANK, N.A	3	\$351,658.00	0.7%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK	1	\$115,000.00	0.23%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,325.00	0.23%	0	\$0.00
	THE MORTGAGE SOURCE, INC	1	\$114,200.00	0.23%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$112,000.00	0.22%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$232,110.00	0.46%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,035,800.00	2.07%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$112,500.00	0.22%	0	\$0.00
	UNIVERSAL 1 CREDIT UNION	1	\$115,665.18	0.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,000.00	0.23%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	\$702,671.80	1.4%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$121,520.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$113,500.00	0.23%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$121,200.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$349,550.00	0.7%	0	\$0.00
	WCF FINANCIAL BANK	1	\$120,000.00	0.24%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$124,645.00	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$116,086.20	0.23%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$118,900.20	0.24%	0	\$0.00
	WOOD & HUSTON BANK	1	\$113,500.00	0.23%	0	\$0.00
	WOODFORD STATE BANK	1	\$117,000.00	0.23%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$116,000.00	0.23%	0	\$0.00
	Unavailable	1	\$115,500.00	0.23%	0	\$0.00
Total		426	\$50,039,960.05	100%	1	\$112,699.43
3138WJME5	1ST SECURITY BANK OF WASHINGTON	1	\$151,125.00	0.12%	0	\$0.00
	A & D MORTGAGE LLC	1	\$164,767.52	0.13%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	17	\$2,752,434.68	2.2%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,565.00	0.13%	0	\$0.00
	AFFIRM HOME LOANS, LLC	1	\$170,642.00	0.14%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,600.00	0.26%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$313,029.61	0.25%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$153,286.72	0.12%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$174,000.00	0.14%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$325,000.00	0.26%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$155,250.00	0.12%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$315,934.78	0.25%	0	\$0.00

AMERIFIRST FINANCIAL CORPORATION	7	\$1,121,823.05	0.9%	0	\$0.00
AMERIFIRST FINANCIAL, INC	1	\$153,000.00	0.12%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK	1	\$165,366.67	0.13%	0	\$0.00
ARBOR MORTGAGE GROUP LLC	1	\$156,000.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$155,400.00	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$306,770.00	0.25%	0	\$0.00
ARVEST BANK	4	\$652,500.00	0.52%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,732.50	0.26%	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$671,350.00	0.54%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$481,750.00	0.39%	0	\$0.00
AURGROUP FINANCIAL CREDIT UNION	1	\$150,400.00	0.12%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.13%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$153,223.60	0.12%	0	\$0.00
BANK OF BELLEVILLE	1	\$153,750.00	0.12%	0	\$0.00
BANK OF ENGLAND	2	\$324,000.00	0.26%	0	\$0.00
BANK OF HAWAII	1	\$170,000.00	0.14%	0	\$0.00
BANK OF HOPE	1	\$169,000.00	0.14%	0	\$0.00
BANK OF THE CASCADES	2	\$317,900.00	0.25%	0	\$0.00
BANK OF THE OZARKS	3	\$481,620.31	0.39%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$657,473.93	0.53%	0	\$0.00
BANK OF WASHINGTON	1	\$156,000.00	0.12%	0	\$0.00
BANNER BANK	3	\$472,000.00	0.38%	0	\$0.00
BANNER BANK A CORPORATION	2	\$335,050.04	0.27%	0	\$0.00
BAXTER CREDIT UNION	2	\$316,000.00	0.25%	0	\$0.00
BAY EQUITY LLC	5	\$807,450.00	0.65%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$161,000.00	0.13%	0	\$0.00
BELL BANK	4	\$645,900.00	0.52%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	4	\$659,885.75	0.53%	0	\$0.00
BOFI FEDERAL BANK	2	\$336,900.00	0.27%	0	\$0.00

	BOKF NA DBA BANK OF ARIZONA	1	\$152,000.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$329,175.00	0.26%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$151,050.00	0.12%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$490,988.00	0.39%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$824,309.00	0.66%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$340,000.00	0.27%	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTAT	1	\$156,750.00	0.13%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$167,200.00	0.13%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$498,205.00	0.4%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$152,625.00	0.12%	0	\$0.00
	CASHCALL MORTGAGE	2	\$338,000.00	0.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$169,059.00	0.14%	0	\$0.00
	CBC NATIONAL BANK	1	\$157,000.00	0.13%	0	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$171,300.00	0.14%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$654,125.00	0.52%	0	\$0.00
	CHARTERBANK	1	\$171,000.00	0.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	8	\$1,325,582.87	1.06%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$314,900.00	0.25%	0	\$0.00
	CITIZENS FIRST BANK	4	\$667,680.56	0.53%	0	\$0.00
	CITIZENS STATE BANK	1	\$151,500.00	0.12%	0	\$0.00
	CMG MORTGAGE INC	1	\$172,000.00	0.14%	0	\$0.00
	CMG MORTGAGE, INC	1	\$153,920.00	0.12%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$824,099.02	0.66%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$169,749.56	0.14%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$171,508.00	0.14%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$151,236.99	0.12%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$164,000.00	0.13%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	\$303,050.00	0.24%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	2	\$317,817.05	0.25%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00
		1	\$159,000.00	0.13%	0	\$0.00

	COMMUNITYAMERICA CREDIT UNION					
	COMPASS HOME LOANS, LLC	1	\$175,000.00	0.14%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$158,400.00	0.13%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$164,400.00	0.13%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$154,000.00	0.12%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$169,600.00	0.14%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	CREDIT UNION OF TEXAS	1	\$151,541.40	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	15	\$2,440,025.00	1.95%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$153,768.05	0.12%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC A LIM	1	\$174,542.49	0.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIM	1	\$168,545.76	0.13%	0	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$166,008.64	0.13%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$635,440.00	0.51%	0	\$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$161,250.00	0.13%	0	\$0.00
	DFCU FINANCIAL	1	\$166,250.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$327,152.00	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$316,670.00	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$314,280.00	0.25%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$150,400.00	0.12%	0	\$0.00
	EECU	1	\$156,000.00	0.12%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$507,000.00	0.41%	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$312,103.00	0.25%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$480,550.00	0.38%	0	\$0.00
	ENT CREDIT UNION	2	\$320,470.20	0.26%	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$986,162.97	0.79%	0	\$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	1	\$171,740.94	0.14%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$328,900.00	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$158,650.00	0.13%	0	\$0.00
	EVERETT FINANCIAL, INC - COR	4	\$640,242.00	0.51%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00
	EVOLVE BANK & TRUST	2	\$334,560.00	0.27%	0	\$0.00

	EXCHANGE STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$169,749.56	0.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$2,601,658.49	2.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	2	\$313,650.00	0.25%	0	\$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	\$152,569.86	0.12%	0	\$0.00
	FBC MORTGAGE, LLC	8	\$1,294,605.00	1.04%	0	\$0.00
	FC LENDING, LTD	2	\$328,800.00	0.26%	0	\$0.00
	FEMBI MORTGAGE, A CORPROATION	1	\$151,650.00	0.12%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,114,125.72	0.89%	0	\$0.00
	FINANCE OF AMERICA LLC	13	\$2,148,750.00	1.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$979,843.00	0.78%	0	\$0.00
	FIRST BANK OF THE PALM BEACHES	1	\$152,000.00	0.12%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$486,300.00	0.39%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$163,259.13	0.13%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$167,000.00	0.13%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$154,550.00	0.12%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.13%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$331,759.02	0.27%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$807,791.98	0.65%	0	\$0.00
	FIRST LENDING	1	\$155,021.29	0.12%	0	\$0.00
	FIRST MIDWEST BANK	2	\$315,978.00	0.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	\$473,200.00	0.38%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$150,906.00	0.12%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$162,400.00	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$173,100.00	0.14%	0	\$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$151,050.00	0.12%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$649,315.00	0.52%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$153,000.00	0.12%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$174,800.00	0.14%	0	\$0.00

FIRST UNITED BANK AND TRUST COMPANY	1	\$162,960.00	0.13%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,821.05	0.27%	0	\$0.00
FIRSTTRUST BANK	2	\$329,275.00	0.26%	0	\$0.00
FIRSTWORLD MORTGAGE CORPORATION A CORPORATION	1	\$157,000.00	0.13%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00
FRONTIER COMMUNITY CREDIT UNION	1	\$165,649.98	0.13%	0	\$0.00
FULTON BANK, N.A	2	\$310,400.00	0.25%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$170,250.00	0.14%	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$316,000.00	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	9	\$1,472,003.90	1.18%	0	\$0.00
GECU	1	\$157,478.40	0.13%	0	\$0.00
GMFS, LLC	5	\$785,222.00	0.63%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$336,000.00	0.27%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$151,000.00	0.12%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$486,400.00	0.39%	0	\$0.00
GRANNY8 MORTGAGE	1	\$171,500.00	0.14%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, I	1	\$157,000.00	0.13%	0	\$0.00
GSF MORTGAGE CORPORATION	2	\$330,553.71	0.26%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$152,400.00	0.12%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC	2	\$324,800.00	0.26%	0	\$0.00
GUILD MORTGAGE COMPANY	34	\$5,528,301.93	4.42%	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$167,464.00	0.13%	0	\$0.00
GULF COAST BANK TRUST COMPANY	1	\$167,287.00	0.13%	0	\$0.00
GULF COAST COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00
HAPPY STATE BANK	1	\$160,000.00	0.13%	0	\$0.00
HARBORONE BANK	1	\$155,000.00	0.12%	0	\$0.00
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$167,200.00	0.13%	0	\$0.00
HEARTLAND HOME MORTGAGE LLC	1	\$152,000.00	0.12%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$313,865.63	0.25%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	4	\$661,670.00	0.53%	0	\$0.00
	4	\$658,528.00	0.53%	0	\$0.00

HOMEBRIDGE FINANCIAL SERVICES, INC					
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$332,500.00	0.27%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$158,650.00	0.13%	0	\$0.00
HOMESIDE FINANCIAL, LLC	5	\$808,310.00	0.65%	0	\$0.00
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$159,724.63	0.13%	0	\$0.00
HOMETOWN LENDERS	1	\$161,500.00	0.13%	0	\$0.00
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$157,600.00	0.13%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$158,173.41	0.13%	0	\$0.00
HOMEWISE, INC	1	\$172,800.00	0.14%	0	\$0.00
HORIZON COMMUNITY BANK	1	\$165,299.77	0.13%	0	\$0.00
IBM SOUTHEAST EMPLOYEES CREDIT UNION	1	\$164,925.00	0.13%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	4	\$626,200.00	0.5%	0	\$0.00
ILLINOIS NAITONAL BANK, A CORPORATION	1	\$151,920.00	0.12%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$174,250.00	0.14%	0	\$0.00
ILLINOIS STATE CREDIT UNION	1	\$166,725.00	0.13%	0	\$0.00
INDEPENDENT BANK	4	\$681,548.08	0.55%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$167,752.50	0.13%	0	\$0.00
INTERAMERICAN BANK	1	\$155,000.00	0.12%	0	\$0.00
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$158,775.00	0.13%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$157,600.00	0.13%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$159,500.00	0.13%	0	\$0.00
JEANNE D'ARC CREDIT UNION	2	\$311,000.00	0.25%	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$162,400.00	0.13%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$158,000.00	0.13%	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$163,763.71	0.13%	0	\$0.00
KONDAUR CAPITAL CORPORATION, A DELWARE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00
LAKE AREA MORTGAGE, A	1	\$156,000.00	0.12%	0	\$0.00

	DIVISION OF LAKE AREA BANK					
	LAKE MICHIGAN CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$164,756.92	0.13%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$483,800.00	0.39%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00
	LEADER BANK N.A	1	\$154,000.00	0.12%	0	\$0.00
	LEGACY HOME LOANS LLC	1	\$164,000.00	0.13%	0	\$0.00
	LEGEND BANK N.A	1	\$152,000.00	0.12%	0	\$0.00
	LENDLINK FINANCIAL INC	1	\$156,000.00	0.12%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$162,950.00	0.13%	0	\$0.00
	LOANSTAR HOME LOANS, LLC - COR	1	\$162,475.00	0.13%	0	\$0.00
	LPMC, LLC	1	\$151,000.00	0.12%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$164,500.00	0.13%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$154,000.00	0.12%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$160,000.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$161,256.76	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$151,750.00	0.12%	0	\$0.00
	MEIJER CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00
	MEMBER HOME LOAN, LLC	2	\$332,284.00	0.27%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$157,103.02	0.13%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$466,822.07	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$468,300.00	0.37%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	MIDLAND STATES BANK	1	\$164,313.65	0.13%	0	\$0.00
	MLD MORTGAGE, INC	1	\$157,500.00	0.13%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$159,000.00	0.13%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$168,000.00	0.13%	0	\$0.00
	MORTGAGE INVESTORS GROUP	7	\$1,134,200.00	0.91%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$153,260.00	0.12%	0	\$0.00
	MORTGAGENETWORK	2	\$331,000.00	0.26%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$503,600.00	0.4%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$150,045.99	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$171,206.41	0.14%	0	\$0.00
		1	\$157,500.00	0.13%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A						
NATIONS DIRECT MORTGAGE, LLC	1	\$174,500.00	0.14%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$157,500.00	0.13%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$172,000.00	0.14%	0	\$0.00	
NATIONS LENDING CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC	1	\$152,000.00	0.12%	0	\$0.00	
NBKC BANK	3	\$477,500.00	0.38%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION	2	\$326,300.00	0.26%	0	\$0.00	
NETWORK FUNDING, LP	2	\$317,688.00	0.25%	0	\$0.00	
NEWTOWN SAVINGS BANK	1	\$165,000.00	0.13%	0	\$0.00	
NFM, INC. DBA NFM LENDING	1	\$160,000.00	0.13%	0	\$0.00	
NMSI INC.,, A CALIFORNIA CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	
NORTHVIEW BANK	1	\$160,000.00	0.13%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATIOIN,AN ARIZONA CORPORAT	1	\$168,000.00	0.13%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATI	1	\$170,550.00	0.14%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$172,245.87	0.14%	0	\$0.00	
NUMARK CREDIT UNION	1	\$160,050.00	0.13%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	
OLD NATIONAL BANK	2	\$331,653.00	0.27%	0	\$0.00	
ON Q FINANCIAL, INC	4	\$649,213.74	0.52%	0	\$0.00	
ONEAZ CREDIT UNION	1	\$167,700.00	0.13%	0	\$0.00	
OPES ADVISORS, INC	1	\$172,496.00	0.14%	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	
ORIGIN BANK	1	\$174,400.00	0.14%	0	\$0.00	
PACIFIC REALTY & FINANCE,INC	1	\$154,000.00	0.12%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$808,613.12	0.65%	0	\$0.00	
PALMETTO CITIZENS FCU, A FEDERAL CREDIT UNION	1	\$169,494.33	0.14%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$471,600.00	0.38%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$479,950.00	0.38%	0	\$0.00	
PENN COMMUNITY BANK	2	\$309,700.00	0.25%	0	\$0.00	
PENRITH HOME LOANS/AT	1	\$163,350.00	0.13%	0	\$0.00	
PEOPLES BANK	1	\$164,000.00	0.13%	0	\$0.00	
PEOPLES HOME EQUITY, INC	6	\$982,987.00	0.79%	0	\$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$167,325.00	0.13%	0	\$0.00	

	PLATINUM MORTGAGE, INC	2	\$308,750.00	0.25%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$481,705.00	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$164,500.00	0.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$315,752.99	0.25%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,500.00	0.13%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,324,710.00	1.06%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$165,500.00	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$151,696.20	0.12%	0	\$0.00
	R P FUNDING INC	7	\$1,157,160.62	0.93%	0	\$0.00
	RAYMOND JAMES BANK, N.A	2	\$312,500.00	0.25%	0	\$0.00
	RED RIVER BANK	1	\$156,000.00	0.12%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$172,203.43	0.14%	0	\$0.00
	RENASANT BANK	2	\$314,645.34	0.25%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$334,268.00	0.27%	0	\$0.00
	RESMAC INC	3	\$473,750.00	0.38%	0	\$0.00
	RESMAC, INC	1	\$155,000.00	0.12%	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$154,971.36	0.12%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$162,800.00	0.13%	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$153,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	2	\$317,475.00	0.25%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A M	1	\$161,751.35	0.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$160,000.00	0.13%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$167,000.00	0.13%	0	\$0.00
	SANTANDER BANK, N.A	4	\$654,246.16	0.52%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$155,765.04	0.12%	0	\$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$162,160.75	0.13%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$150,350.00	0.12%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$157,200.00	0.13%	0	\$0.00
	SECURITY STATE BANK	1	\$175,000.00	0.14%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	11	\$1,827,438.00	1.46%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$156,750.00	0.13%	0	\$0.00
		1	\$170,000.00	0.14%	0	\$0.00

SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY					
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$967,671.06	0.77%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$161,550.00	0.13%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$161,250.00	0.13%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$162,000.00	0.13%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$150,350.00	0.12%	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$170,800.00	0.14%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$163,600.00	0.13%	0	\$0.00
SOUTH STATE BANK	2	\$303,450.00	0.24%	0	\$0.00
SOUTHERN BANK	1	\$152,475.00	0.12%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$150,400.00	0.12%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$311,250.00	0.25%	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$161,000.00	0.13%	0	\$0.00
STATE FARM BANK, F.S.B	3	\$503,746.61	0.4%	0	\$0.00
STATEWIDE MORTGAGE	1	\$172,600.00	0.14%	0	\$0.00
STEARNS LENDING INC	3	\$487,663.00	0.39%	0	\$0.00
STEARNS LENDING, LLC	15	\$2,383,692.00	1.91%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC .,A MICHIGAN CORPORATION	1	\$163,400.00	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$157,632.98	0.13%	0	\$0.00
SUMMIT CREDIT UNION	2	\$327,650.00	0.26%	0	\$0.00
SUNVEST MORTGAGE GROUP, LLC	1	\$150,350.00	0.12%	0	\$0.00
SUPERIOR FINANCIAL SOLUTIONS	1	\$174,600.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$1,804,650.74	1.44%	0	\$0.00
TALMER BANK AND TRUST	1	\$152,950.00	0.12%	0	\$0.00
TD BANK, N.A	1	\$160,000.00	0.13%	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$156,750.00	0.13%	0	\$0.00
THE BANK OF COMMERCE A CORPORATION	1	\$154,761.88	0.12%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00
THE BRYN MAWR TRUST COMPANY	1	\$158,970.62	0.13%	0	\$0.00
THE COLUMBIA BANK	2	\$324,750.00	0.26%	0	\$0.00
THE HOME LOAN EXPERT	1	\$158,500.00	0.13%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$156,240.00	0.12%	0	\$0.00

THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$156,000.00	0.12%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$157,140.00	0.13%	0	\$0.00
TIDEWATER HOME FUNDING, LLC	1	\$169,237.86	0.14%	0	\$0.00
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$169,600.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$153,900.00	0.12%	0	\$0.00
TRI-STATE MORTGAGE COMPANY (21362)	1	\$168,046.52	0.13%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	1	\$166,400.00	0.13%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$174,400.00	0.14%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$167,000.00	0.13%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	12	\$1,961,062.00	1.57%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$156,000.00	0.12%	0	\$0.00
UNITED BANK	1	\$161,521.92	0.13%	0	\$0.00
UNITED BANK & TRUST NA	1	\$172,500.00	0.14%	0	\$0.00
UNITED WHOLESALE MORTGAGE	8	\$1,290,493.00	1.03%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$152,771.00	0.12%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$500,521.17	0.4%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$313,000.00	0.25%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,145,568.22	0.92%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	3	\$497,200.00	0.4%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$160,050.00	0.13%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	2	\$316,482.48	0.25%	0	\$0.00
USLENDING & FINANCE, LTD	1	\$155,000.00	0.12%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
UWHARRIE BANK	1	\$157,700.00	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$151,904.00	0.12%	0	\$0.00
VAN DYK MORTGAGE CORPORATION - COR	1	\$161,950.00	0.13%	0	\$0.00
VERITAS FUNDING, LLC ISAOA	2	\$345,900.00	0.28%	0	\$0.00
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$155,000.00	0.12%	1	\$153,350.41

	MORTGAGE					
	WALLICK AND VOLK, INC	1	\$155,200.00	0.12%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$175,000.00	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$989,285.00	0.79%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$164,123.57	0.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$161,500.00	0.13%	0	\$0.00
	WESTFIELD BANK FSB	1	\$159,200.00	0.13%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	2	\$309,425.00	0.25%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,000.00	0.12%	0	\$0.00
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$161,025.00	0.13%	0	\$0.00
	YADKIN BANK	1	\$172,000.00	0.14%	0	\$0.00
	ZEAL CREDIT UNION	1	\$157,762.03	0.13%	0	\$0.00
Total		772	\$125,046,905.19	100%	1	\$153,350.41
3138WJMF2	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$168,625.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,154,883.89	2.15%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$156,750.00	0.16%	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$175,000.00	0.17%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$152,000.00	0.15%	0	\$0.00
	AFFILIATED BANK	2	\$312,700.00	0.31%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$159,300.00	0.16%	0	\$0.00
	ALLIANCE BANK	1	\$170,720.00	0.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,579.07	0.16%	0	\$0.00
	ALLIANT CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$337,940.00	0.34%	0	\$0.00
	ALTERRA GROUO, LLC	1	\$161,405.00	0.16%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$160,000.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$165,000.00	0.16%	0	\$0.00

AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$161,488.00	0.16%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$324,900.00	0.32%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$154,771.65	0.15%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$957,163.00	0.96%	0	\$0.00
AMERIFIRST FINANCIAL, INC	3	\$492,300.00	0.49%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$156,800.00	0.16%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$173,000.00	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$158,250.00	0.16%	0	\$0.00
ARVEST BANK	1	\$158,900.00	0.16%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$673,993.50	0.67%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,050.00	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$162,398.93	0.16%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,800.00	0.17%	0	\$0.00
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$158,000.00	0.16%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$654,000.00	0.65%	0	\$0.00
BANCORPSOUTH BANK	1	\$157,372.92	0.16%	0	\$0.00
BANK OF DEERFIELD	1	\$153,000.00	0.15%	0	\$0.00
BANK OF DONIPHAN	1	\$153,500.00	0.15%	0	\$0.00
BANK OF ENGLAND	1	\$163,875.00	0.16%	0	\$0.00
BANK OF THE CASCADES	1	\$155,000.00	0.15%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$504,000.00	0.5%	0	\$0.00
BAY EQUITY LLC	4	\$628,500.00	0.63%	0	\$0.00
BELL BANK	1	\$168,000.00	0.17%	0	\$0.00
BENEFICIAL BANK	1	\$173,375.00	0.17%	0	\$0.00
BERKSHIRE BANK	1	\$158,400.00	0.16%	0	\$0.00
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$164,000.00	0.16%	0	\$0.00
BOEING EMPLOYEES' CREDIT	3	\$487,904.49	0.49%	0	\$0.00

UNION					
BOFI FEDERAL BANK	2	\$338,950.00	0.34%	0	\$0.00
BOKF NA DBA BANK OF KANSAS CITY	1	\$153,500.00	0.15%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$167,258.66	0.17%	0	\$0.00
BOKF NA DBA BANK OF TEXAS	1	\$167,250.00	0.17%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$162,450.00	0.16%	0	\$0.00
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00
BROKER SOLUTIONS INC	1	\$171,000.00	0.17%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$978,430.00	0.98%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$336,800.00	0.34%	0	\$0.00
BRONCO FEDERAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$170,400.00	0.17%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$669,500.00	0.67%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$157,500.00	0.16%	0	\$0.00
CASHCALL MORTGAGE	4	\$678,000.00	0.68%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$161,250.00	0.16%	0	\$0.00
CBC NATIONAL BANK	1	\$155,625.00	0.16%	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$160,000.00	0.16%	0	\$0.00
CENTRAL BANK OF THE MIDWEST	1	\$166,250.00	0.17%	0	\$0.00
CENTURY LENDING COMPANY	3	\$482,650.00	0.48%	0	\$0.00
CHEMICAL BANK	2	\$342,560.00	0.34%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	2	\$329,000.00	0.33%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$467,550.00	0.47%	0	\$0.00
CITIZENS FIRST BANK	2	\$336,533.00	0.34%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$158,700.00	0.16%	0	\$0.00
CITY BANK MORTGAGE DBA CITY BANK MORTGAGE	1	\$170,000.00	0.17%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,000.00	0.17%	0	\$0.00
CMG MORTGAGE, INC	1	\$175,000.00	0.17%	0	\$0.00
COMMERCE BANK	1	\$166,600.00	0.17%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	1	\$171,000.00	0.17%	0	\$0.00
COMPASS MORTGAGE INC	1	\$154,755.00	0.15%	0	\$0.00

CORNERSTONE HOME LENDING COMPANY	2	\$335,373.09	0.34%	0	\$0.00
CORTRUST MORTGAGE, INC	1	\$151,500.00	0.15%	0	\$0.00
COUNTY BANK	1	\$156,680.00	0.16%	0	\$0.00
CREDIT UNION 1	1	\$164,000.00	0.16%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,166,521.65	1.17%	0	\$0.00
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$155,091.06	0.16%	0	\$0.00
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$162,000.00	0.16%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$174,600.00	0.17%	0	\$0.00
DESCO FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$620,800.00	0.62%	0	\$0.00
DFCU FINANCIAL	1	\$174,800.00	0.17%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$322,692.00	0.32%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$492,054.00	0.49%	0	\$0.00
DM MORTGAGE	1	\$167,372.53	0.17%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$163,500.00	0.16%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$498,970.00	0.5%	0	\$0.00
EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00
EMBRACE HOME LOANS, INC	2	\$336,362.54	0.34%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	7	\$1,122,930.00	1.12%	0	\$0.00
ENVOY MORTGAGE, LTD	6	\$960,900.00	0.96%	0	\$0.00
EQUITY RESOURCES, INC	2	\$326,905.00	0.33%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$157,140.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC - COR	1	\$171,500.00	0.17%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$153,850.00	0.15%	0	\$0.00
EVOLVE BANK & TRUST	1	\$171,900.00	0.17%	0	\$0.00
EXCEL MORTGAGE SERVICES	1	\$163,050.00	0.16%	0	\$0.00
F&A FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,809,519.62	1.81%	0	\$0.00
FBC MORTGAGE, LLC	6	\$970,050.00	0.97%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,640,265.75	1.64%	0	\$0.00
FINANCE OF AMERICA LLC	7	\$1,172,225.00	1.17%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	6	\$956,850.00	0.96%	0	\$0.00

FIRELANDS FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$494,700.00	0.49%	0	\$0.00
FIRST CHOICE LENDING SERVICES, LLC	1	\$162,450.00	0.16%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	1	\$166,500.00	0.17%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0	\$0.00
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$171,200.00	0.17%	0	\$0.00
FIRST INTERSTATE BANK	2	\$328,500.00	0.33%	0	\$0.00
FIRST MIDWEST BANK	1	\$157,600.00	0.16%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	5	\$844,550.00	0.84%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$487,200.00	0.49%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$333,107.00	0.33%	0	\$0.00
FIRST NATIONAL BANK IN GEORGETOWN	1	\$152,000.00	0.15%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$521,500.00	0.52%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$153,000.00	0.15%	0	\$0.00
FIRST STATE BANK	1	\$168,856.36	0.17%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$168,725.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$164,756.92	0.16%	0	\$0.00
FIRSTBANK	1	\$167,300.00	0.17%	0	\$0.00
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,756.00	0.16%	0	\$0.00
FORUM CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
FULTON BANK, N.A	2	\$338,725.00	0.34%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$634,522.00	0.63%	0	\$0.00
GECU	1	\$165,149.75	0.17%	0	\$0.00
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$155,800.00	0.16%	0	\$0.00
GESA CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00
GMFS, LLC	3	\$517,700.00	0.52%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$165,000.00	0.16%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATIO	2	\$340,300.00	0.34%	0	\$0.00
GREAT PLAINS NATIONAL BANK	1	\$160,678.00	0.16%	0	\$0.00
GREAT WESTERN BANK	1	\$152,000.00	0.15%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$170,500.00	0.17%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$153,550.00	0.15%	0	\$0.00

	GUARDIAN CREDIT UNION	1	\$170,050.00	0.17%	0	\$0.00
	GUILD MORTGAGE COMPANY	20	\$3,288,120.52	3.29%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$166,254.72	0.17%	0	\$0.00
	GVC MORTGAGE, INC. - COR	2	\$331,785.00	0.33%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$151,200.00	0.15%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$163,650.00	0.16%	0	\$0.00
	HERITAGE BANK OF THE OZARKS	1	\$153,783.02	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	0.17%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD, A LIMITED LIABILITY PART	1	\$173,000.00	0.17%	0	\$0.00
	HOME BANK AND TRUST CO, CORPORATION	1	\$153,000.00	0.15%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$159,505.00	0.16%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,457,300.00	1.46%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$331,155.00	0.33%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$153,900.00	0.15%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$490,700.00	0.49%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$174,251.57	0.17%	0	\$0.00
	HOMETRUST BANK	1	\$151,046.63	0.15%	0	\$0.00
	HORIZON BANK, N.A	1	\$175,000.00	0.17%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.15%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$311,821.06	0.31%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$463,175.00	0.46%	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,350.00	0.15%	0	\$0.00
	INDEPENDENT BANK	1	\$172,000.00	0.17%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$164,576.75	0.16%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$151,771.06	0.15%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$155,395.73	0.16%	0	\$0.00
	IQ CREDIT UNION	2	\$327,500.00	0.33%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$162,650.00	0.16%	0	\$0.00
	JSC FCU	1	\$156,000.00	0.16%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$174,600.00	0.17%	0	\$0.00

	LANDMARK CREDIT UNION	2	\$344,100.00	0.34%	0	\$0.00
	LEADER BANK N.A	2	\$339,750.00	0.34%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$150,350.00	0.15%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$339,847.66	0.34%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00
	LISTERHILL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$151,771.06	0.15%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$158,400.00	0.16%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,900.00	0.16%	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,405.00	0.16%	0	\$0.00
	MAX CREDIT UNION	1	\$174,325.00	0.17%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$150,575.00	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,500.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$478,500.00	0.48%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$173,000.00	0.17%	0	\$0.00
	METRO BANK	2	\$313,250.00	0.31%	0	\$0.00
	METROPOLITAN MORTGAGE CORPORATION	1	\$154,375.00	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$172,876.86	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$159,548.35	0.16%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$322,910.00	0.32%	0	\$0.00
	MIDLAND STATES BANK	3	\$475,214.66	0.48%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00
	MORIA DEVELOPMENT, INC. AN ARIZONA CORPORATION	1	\$160,000.00	0.16%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$320,125.00	0.32%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$162,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$166,500.00	0.17%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$347,000.00	0.35%	0	\$0.00
		1	\$162,050.00	0.16%	0	\$0.00

MORTGAGE SOLUTIONS OF COLORADO, LLC						
MORTGAGENETWORK	3	\$481,500.00	0.48%	0	\$0.00	
MOTOROLA EMPLOYEES CREDIT UNION	1	\$164,762.26	0.16%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,101.00	0.17%	0	\$0.00	
MOUNTAIN WEST FINANCIAL, INC	3	\$465,000.00	0.46%	0	\$0.00	
MOVEMENT MORTGAGE, LLC	1	\$166,225.75	0.17%	0	\$0.00	
MUFG UNION BANK, N.A	2	\$324,284.43	0.32%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC	1	\$169,750.00	0.17%	0	\$0.00	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$172,000.00	0.17%	0	\$0.00	
NATIONS RELIABLE LENDING, LLC - COR	1	\$158,700.00	0.16%	0	\$0.00	
NBKC BANK	1	\$165,000.00	0.16%	0	\$0.00	
NEBRASKA STATE BANK & TRUST CO	1	\$159,000.00	0.16%	0	\$0.00	
NETWORK FUNDING, LP	2	\$320,153.00	0.32%	0	\$0.00	
NEXBANK SSB	1	\$153,673.28	0.15%	0	\$0.00	
NORTH ALABAMA MORTGAGE, INC	1	\$163,400.00	0.16%	0	\$0.00	
NORTHPOINTE BANK	1	\$174,400.00	0.17%	0	\$0.00	
NORTHVIEW BANK	1	\$166,400.00	0.17%	0	\$0.00	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	\$155,000.00	0.15%	0	\$0.00	
NUDGE FUNDING, LLC	1	\$172,500.00	0.17%	0	\$0.00	
NUMARK CREDIT UNION	2	\$345,400.00	0.35%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$153,016.00	0.15%	0	\$0.00	
OLD NATIONAL BANK	2	\$333,250.00	0.33%	0	\$0.00	
ON Q FINANCIAL, INC	2	\$319,800.00	0.32%	0	\$0.00	
ONEAZ CREDIT UNION	2	\$338,050.00	0.34%	0	\$0.00	
OPPORTUNITY BANK OF MONTANA	1	\$170,000.00	0.17%	0	\$0.00	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$309,600.00	0.31%	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$483,700.00	0.48%	0	\$0.00	
PARKSIDE LENDING LLC	3	\$477,200.00	0.48%	0	\$0.00	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$152,775.00	0.15%	0	\$0.00	
PEOPLES BANK, A KANSAS CORPORATION	4	\$672,408.51	0.67%	0	\$0.00	
PEOPLES HOME EQUITY, INC	5	\$828,155.00	0.83%	0	\$0.00	
PHENIX GIRARD BANK	1	\$151,000.00	0.15%	0	\$0.00	
PINNACLE MORTGAGE FUNDING LLC	1	\$150,100.00	0.15%	0	\$0.00	

	PLATINUM MORTGAGE, INC	3	\$479,595.00	0.48%	0	\$0.00
	PLATTE VALLEY BANK	1	\$174,250.00	0.17%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$491,984.32	0.49%	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	PREMIER LENDING LLC	1	\$160,050.00	0.16%	0	\$0.00
	PRICE MORTGAGE GROUP LLC	1	\$170,000.00	0.17%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	\$484,250.00	0.48%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$313,485.40	0.31%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,000.00	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$632,955.00	0.63%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$316,260.00	0.32%	0	\$0.00
	QUALSTAR CREDIT UNION	2	\$316,000.00	0.32%	0	\$0.00
	R P FUNDING INC	3	\$491,300.00	0.49%	0	\$0.00
	RANLIFE, INC	1	\$172,404.00	0.17%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$305,000.00	0.3%	0	\$0.00
	RENASANT BANK	5	\$789,362.70	0.79%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$166,400.00	0.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$333,960.00	0.33%	0	\$0.00
	RESMAC INC	4	\$639,477.00	0.64%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$155,600.00	0.16%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$326,748.48	0.33%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$319,000.00	0.32%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$157,000.00	0.16%	0	\$0.00
	RPM MORTGAGE, INC	1	\$168,750.00	0.17%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$307,000.00	0.31%	0	\$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$155,100.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,000.00	0.17%	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$171,000.00	0.17%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$174,000.00	0.17%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$156,439.93	0.16%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$1,146,211.00	1.15%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00

SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$812,350.00	0.81%	0	\$0.00
SMART FINANCIAL CREDIT UNION	1	\$174,400.00	0.17%	0	\$0.00
SOLARITY CREDIT UNION	1	\$156,400.00	0.16%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.17%	0	\$0.00
SOUTH STATE BANK	1	\$156,116.00	0.16%	0	\$0.00
STATE BANK OF FLORENCE	1	\$152,500.00	0.15%	0	\$0.00
STATE FARM BANK, F.S.B	5	\$828,838.00	0.83%	0	\$0.00
STATE SAVINGS BANK	1	\$154,330.00	0.15%	0	\$0.00
STEARNS LENDING, LLC	13	\$2,116,700.00	2.12%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$170,500.00	0.17%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$166,339.00	0.17%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$159,920.00	0.16%	0	\$0.00
SWBC MORTGAGE CORPORATION	10	\$1,600,433.80	1.6%	0	\$0.00
TALMER BANK AND TRUST	5	\$814,467.30	0.81%	0	\$0.00
TD BANK, N.A	2	\$312,250.00	0.31%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$155,800.00	0.16%	0	\$0.00
THE BANK OF BEAVER CITY	1	\$159,468.00	0.16%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$170,000.00	0.17%	0	\$0.00
THE SEYMOUR BANK	1	\$154,000.00	0.15%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION	1	\$155,949.95	0.16%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$172,750.74	0.17%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$173,593.88	0.17%	0	\$0.00
TRANSUNITED FINANCIAL SERVICES INC	1	\$170,000.00	0.17%	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$168,000.00	0.17%	0	\$0.00
TRI COUNTY AREA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00
TRISTAR BANK	1	\$164,000.00	0.16%	0	\$0.00
TRIVUS FEDERAL CREDIT UNION	1	\$164,400.00	0.16%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	9	\$1,433,175.00	1.43%	0	\$0.00
UNITED WHOLESALE MORTGAGE	4	\$666,000.00	0.67%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$326,400.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	8	\$1,284,583.82	1.28%	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$174,800.00	0.17%	0	\$0.00

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$150,023.70	0.15%	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$170,647.59	0.17%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$165,000.00	0.16%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$469,130.00	0.47%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$156,750.00	0.16%	0	\$0.00
	VOYAGE FCU	1	\$161,020.00	0.16%	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP - COR	1	\$161,007.14	0.16%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$169,100.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$488,050.00	0.49%	0	\$0.00
	WAUKESHA STATE BANK	2	\$319,200.00	0.32%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	3	\$498,351.62	0.5%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$164,050.00	0.16%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$172,000.00	0.17%	0	\$0.00
	WMS SERIES LLC	1	\$156,000.00	0.16%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$171,000.00	0.17%	0	\$0.00
	YADKIN BANK	2	\$347,500.00	0.5%	0	\$0.00
Total		614	\$100,015,957.63	100%	0	\$0.00
3138WJMG0	1ST SECURITY BANK OF WASHINGTON	2	\$369,500.00	0.37%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,671,650.00	1.67%	0	\$0.00
	ACOPIA HOME LOANS	1	\$189,000.00	0.19%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$185,719.85	0.19%	0	\$0.00
	ALLIANT CREDIT UNION	2	\$376,000.00	0.38%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$379,350.00	0.38%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$377,318.20	0.38%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	4	\$742,375.00	0.74%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00	0.18%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$188,715.34	0.19%	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$190,000.00	0.19%	0	\$0.00
	AMERIDREAM MORTGAGE GROUP LLC	1	\$183,200.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$937,915.00	0.94%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$184,000.00	0.18%	0	\$0.00
	AMERIS BANK	1	\$200,000.00	0.2%	0	\$0.00
		1	\$180,128.29	0.18%	0	\$0.00

AMPLIFY FEDERAL CREDIT UNION (27462)					
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$182,000.00	0.18%	0	\$0.00
ARIZONA BANK & TRUST	1	\$198,150.00	0.2%	0	\$0.00
ARVEST BANK	2	\$362,300.00	0.36%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$375,500.00	0.38%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$182,200.00	0.18%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$196,000.00	0.2%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$181,300.00	0.18%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$574,200.00	0.57%	0	\$0.00
BANK MUTUAL	3	\$572,600.00	0.57%	0	\$0.00
BANK OF COLORADO, A COLORADO BANKIN	1	\$180,000.00	0.18%	0	\$0.00
BANK OF ENGLAND	2	\$394,020.00	0.39%	0	\$0.00
BANK OF THE JAMES	2	\$385,704.79	0.39%	0	\$0.00
BANNER BANK	1	\$196,000.00	0.2%	0	\$0.00
BAY EQUITY LLC	3	\$568,700.00	0.57%	0	\$0.00
BELL BANK	2	\$392,000.00	0.39%	0	\$0.00
BLACKHAWK BANK	1	\$180,000.00	0.18%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	5	\$910,740.65	0.91%	0	\$0.00
BOFI FEDERAL BANK	1	\$199,000.00	0.2%	0	\$0.00
BOKF NA DBA BANK OF OKLAHOMA	1	\$196,000.00	0.2%	0	\$0.00
BREMER BANK, NA	1	\$189,000.00	0.19%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$2,033,210.00	2.03%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$928,115.00	0.93%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,900.00	0.19%	0	\$0.00
BUD WEBER MORTGAGES LLC	1	\$188,000.00	0.19%	0	\$0.00
C.U. MORTGAGE SERVICES, INC	1	\$187,000.00	0.19%	0	\$0.00
CAPAHA BANK	1	\$177,300.00	0.18%	0	\$0.00
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,133,200.00	1.13%	0	\$0.00
CASHCALL MORTGAGE	6	\$1,185,600.00	1.19%	0	\$0.00
CASTLE & COOKE MORTGAGE	1	\$181,000.00	0.18%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	3	\$565,400.00	0.57%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$185,500.00	0.19%	0	\$0.00
CENTURY LENDING COMPANY	1	\$188,800.00	0.19%	0	\$0.00

CHERRY CREEK MORTGAGE CO., INC	4	\$741,750.00	0.74%	0	\$0.00
CITIZENS FIRST BANK	4	\$756,981.00	0.76%	0	\$0.00
CITY & COUNTY CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
CMG MORTGAGE INC	2	\$366,200.00	0.37%	0	\$0.00
CMG MORTGAGE, INC	2	\$390,000.00	0.39%	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$2,257,066.68	2.26%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$195,000.00	0.2%	0	\$0.00
COMMERCE BANK	1	\$200,000.00	0.2%	0	\$0.00
COMMERCE HOME MORTGAGE	1	\$178,400.00	0.18%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$377,600.00	0.38%	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$194,250.00	0.19%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00
COORS CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
CORNERSTONE HOME LENDING, INC	4	\$759,800.00	0.76%	0	\$0.00
CORNERSTONE MORTGAGE, LLC	2	\$354,600.00	0.35%	0	\$0.00
COVANTAGE CREDIT UNION	1	\$190,400.00	0.19%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,132,500.00	1.13%	0	\$0.00
DEERE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
DFCU FINANCIAL	2	\$370,000.00	0.37%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$561,000.00	0.56%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$368,500.00	0.37%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$179,734.82	0.18%	0	\$0.00
EECU	2	\$370,000.00	0.37%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	4	\$723,300.00	0.72%	0	\$0.00
ENVISION CREDIT UNION	1	\$194,400.00	0.19%	0	\$0.00
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$180,200.00	0.18%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$188,000.00	0.19%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$179,728.89	0.18%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00
EVOLVE BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,119,148.06	1.12%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$182,400.00	0.18%	0	\$0.00

FARMER'S STATE BANK	1	\$176,000.00	0.18%	0	\$0.00
FBC MORTGAGE, LLC	6	\$1,121,237.00	1.12%	0	\$0.00
FC LENDING, LTD	1	\$199,950.00	0.2%	0	\$0.00
FEDCOM CREDIT UNION	1	\$185,600.00	0.19%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$922,685.18	0.92%	0	\$0.00
FINANCE OF AMERICA LLC	6	\$1,128,734.08	1.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$558,700.00	0.56%	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$186,724.51	0.19%	0	\$0.00
FIRST CENTURY BANK	1	\$179,200.00	0.18%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$385,500.00	0.39%	0	\$0.00
FIRST COMMERCIAL BANK, N.A	1	\$191,710.82	0.19%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.2%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$189,500.00	0.19%	0	\$0.00
FIRST FEDERAL BANK OF FLORIDA	1	\$184,000.00	0.18%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$180,000.00	0.18%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$184,338.00	0.18%	0	\$0.00
FIRST MIDWEST BANK	1	\$175,600.00	0.18%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$200,000.00	0.2%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$179,450.00	0.18%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$182,000.00	0.18%	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$197,600.00	0.2%	0	\$0.00
FIRST RELIANCE BANK TPO	2	\$359,600.00	0.36%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$175,252.72	0.18%	0	\$0.00
FIRSTBANK	1	\$176,000.00	0.18%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
FULTON BANK, N.A	1	\$176,000.00	0.18%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	5	\$925,100.00	0.93%	0	\$0.00
GENEVA FINANCIAL, LLC	1	\$186,500.00	0.19%	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$387,000.00	0.39%	0	\$0.00
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$194,000.00	0.19%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$200,000.00	0.2%	0	\$0.00
GUARANTY TRUST COMPANY	2	\$380,000.00	0.38%	0	\$0.00

GUARDIAN MORTGAGE COMPANY, INC	1	\$184,500.00	0.18%	0	\$0.00
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$199,900.00	0.2%	0	\$0.00
GUILD MORTGAGE COMPANY	26	\$4,858,856.73	4.86%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	1	\$179,734.82	0.18%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	2	\$372,000.00	0.37%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,328,362.00	1.33%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$189,500.00	0.19%	0	\$0.00
HOMESIDE FINANCIAL, LLC	2	\$377,000.00	0.38%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$182,250.09	0.18%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$177,204.00	0.18%	0	\$0.00
HOMETRUST MORTGAGE CORPORATION	1	\$184,721.37	0.18%	0	\$0.00
HOMEWISE, INC	1	\$186,200.00	0.19%	0	\$0.00
HORIZON BANK, N.A	1	\$200,000.00	0.2%	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
INDEPENDENT BANK	3	\$537,000.00	0.54%	0	\$0.00
INNOVATIVE MORTGAGE INC	1	\$183,200.00	0.18%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,412.78	0.19%	0	\$0.00
IXONIA BANK	1	\$188,000.00	0.19%	0	\$0.00
JEANNE D'ARC CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
KAYE FINANCIAL CORPORATION	1	\$188,721.56	0.19%	0	\$0.00
KENTUCKY HOUSING CORPORATION	1	\$182,000.00	0.18%	0	\$0.00
KEYSTONE MORTGAGE GROUP, LLC	1	\$178,750.00	0.18%	0	\$0.00
LA PAZ MORTGAGE, INC - COR	1	\$181,593.70	0.18%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$195,000.00	0.2%	0	\$0.00
LEADER BANK N.A	1	\$185,000.00	0.19%	0	\$0.00
LEGACYTEXAS BANK	1	\$199,698.77	0.2%	0	\$0.00
LENDLINK FINANCIAL INC	1	\$180,000.00	0.18%	0	\$0.00
LOAN SIMPLE, INC	1	\$179,734.82	0.18%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$184,000.00	0.18%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
M/I FINANCIAL, LLC	1	\$187,200.00	0.19%	0	\$0.00
MADISON COUNTY COMMUNITY BANK	1	\$200,000.00	0.2%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$179,734.82	0.18%	0	\$0.00
MEGASTAR FINANCIAL CORP	3	\$542,100.00	0.54%	0	\$0.00

MEMBER ADVANTAGE MORTGAGE	1	\$184,000.00	0.18%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$185,719.85	0.19%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$367,235.67	0.37%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$188,200.00	0.19%	0	\$0.00
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00
MIDWEST BANK N.A	1	\$182,730.41	0.18%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$180,140.64	0.18%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$185,850.00	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED	3	\$562,200.00	0.56%	0	\$0.00
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$176,200.00	0.18%	0	\$0.00
MORTGAGE INVESTORS GROUP	2	\$384,520.00	0.38%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$576,850.00	0.58%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$190,000.00	0.19%	0	\$0.00
MORTGAGENETWORK	3	\$545,820.00	0.55%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$389,000.00	0.39%	0	\$0.00
MOVEMENT MORTGAGE, LLC	7	\$1,323,296.27	1.32%	0	\$0.00
MUFG UNION BANK, N.A	2	\$371,500.00	0.37%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$178,200.00	0.18%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$762,100.00	0.76%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$180,000.00	0.18%	0	\$0.00
NATIONS LENDING CORPORATION	2	\$376,724.00	0.38%	0	\$0.00
NBKC BANK	1	\$180,000.00	0.18%	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$200,000.00	0.2%	0	\$0.00
NEXBANK SSB	2	\$359,336.12	0.36%	0	\$0.00
NFM, INC	1	\$200,000.00	0.2%	0	\$0.00
NORTHPOINTE BANK	1	\$196,000.00	0.2%	0	\$0.00
NORTHWEST COMMUNITY CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$767,155.36	0.77%	0	\$0.00
NOVA HOME LOANS	1	\$177,137.80	0.18%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$191,728.00	0.19%	0	\$0.00
ON Q FINANCIAL, INC	1	\$187,850.00	0.19%	0	\$0.00
ONEAZ CREDIT UNION	4	\$754,100.00	0.75%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$187,360.00	0.19%	0	\$0.00
OPPORTUNITY BANK OF MONTANA	1	\$182,000.00	0.18%	0	\$0.00
OREGONIANS CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00

	ORRSTOWN BANK	1	\$180,000.00	0.18%	0	\$0.00
	PACIFIC SHORE MORTGAGE CORP	1	\$200,000.00	0.2%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$375,000.00	0.38%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	\$756,605.00	0.76%	0	\$0.00
	PEOPLES HOME EQUITY, INC	11	\$2,070,900.00	2.07%	0	\$0.00
	PHELPS COUNTY BANK	1	\$180,000.00	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$178,736.30	0.18%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$197,000.00	0.2%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$175,050.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$384,796.00	0.38%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$199,705.36	0.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$191,710.82	0.19%	0	\$0.00
	PRIMIER MORTGAGE RESCOURCES	1	\$194,924.96	0.19%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$191,893.00	0.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$583,750.00	0.58%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00
	R P FUNDING INC	4	\$747,750.00	0.75%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00
	RCB BANK	1	\$187,158.00	0.19%	0	\$0.00
	RENASANT BANK	1	\$180,527.69	0.18%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$178,400.00	0.18%	0	\$0.00
	RESMAC, INC	1	\$188,700.00	0.19%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$198,800.00	0.2%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$364,000.00	0.36%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$185,200.00	0.19%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$363,700.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$181,000.00	0.18%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$183,750.00	0.18%	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$196,800.00	0.2%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$383,000.00	0.38%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$184,776.13	0.18%	0	\$0.00

	SECURITY STATE BANK	2	\$366,400.00	0.37%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	\$1,121,100.00	1.12%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00
	SENTRY BANK	1	\$181,000.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$175,335.52	0.18%	0	\$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$193,208.56	0.19%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,281,700.00	1.28%	0	\$0.00
	SOLARITY CREDIT UNION	1	\$187,000.00	0.19%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$364,340.00	0.36%	0	\$0.00
	SOUTH STATE BANK	1	\$186,000.00	0.19%	0	\$0.00
	SOUTHSIDE BANK	2	\$382,000.00	0.38%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00
	ST.MARY'S BANK	1	\$195,000.00	0.2%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$188,000.00	0.19%	0	\$0.00
	STEARNS LENDING, LLC	12	\$2,225,104.89	2.23%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$193,000.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$379,961.00	0.38%	0	\$0.00
	TALMER BANK AND TRUST	1	\$194,000.00	0.19%	0	\$0.00
	TD BANK, N.A	2	\$390,207.00	0.39%	0	\$0.00
	TEXANS CREDIT UNION	1	\$175,752.02	0.18%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$176,200.00	0.18%	0	\$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	\$366,000.00	0.37%	0	\$0.00
	THE PARK BANK	1	\$190,000.00	0.19%	0	\$0.00
	THE PEOPLES BANK	1	\$196,500.00	0.2%	0	\$0.00
	TJC MORTGAGE, INC	1	\$190,000.00	0.19%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	\$2,239,597.00	2.24%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$3,190,523.00	3.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE	1	\$187,875.00	0.19%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$200,000.00	0.2%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$733,358.74	0.73%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$178,500.00	0.18%	0	\$0.00
	UWHARRIE BANK	2	\$379,300.00	0.38%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$189,400.00	0.19%	0	\$0.00
	VICTORY COMMUNITY BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	0.19%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$183,000.00	0.18%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC D	1	\$178,930.10	0.18%	0	\$0.00
	WINTERWOOD MORTGAGE	1	\$181,426.33	0.18%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$187,500.00	0.19%	0	\$0.00
	Unavailable	1	\$179,728.89	0.07%	0	\$0.00
Total		534	\$99,995,264.77	100%	0	\$0.00
3138WJMH8	3RIVERS FCU	1	\$50,400.00	0.1%	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$84,700.00	0.17%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	14	\$1,027,203.31	2.05%	0	\$0.00
	ACOPIA HOME LOANS	2	\$145,600.00	0.29%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	1	\$47,764.78	0.1%	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$99,500.00	0.2%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$69,098.06	0.14%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$127,950.00	0.26%	0	\$0.00
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$100,570.00	0.2%	0	\$0.00
	AMERICAN BANK OF THE NORTH	1	\$81,480.00	0.16%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$67,500.00	0.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,750.00	0.15%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$62,400.00	0.12%	0	\$0.00
	AMERICAN NEGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,400.00	0.15%	0	\$0.00
		1	\$50,000.00	0.1%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC					
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	2	\$103,950.00	0.21%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$83,174.53	0.17%	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	9	\$557,467.00	1.11%	0	\$0.00
AMERIS BANK	5	\$322,000.00	0.64%	0	\$0.00
ANDERSON BROTHERS BANK	1	\$63,558.13	0.13%	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	\$50,000.00	0.1%	0	\$0.00
APEX HOME LOANS, INC	1	\$59,909.63	0.12%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$172,140.00	0.34%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$82,400.00	0.16%	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$122,408.00	0.24%	0	\$0.00
ARVEST BANK	12	\$761,725.00	1.52%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$53,300.00	0.11%	0	\$0.00
ASSEMBLIES OF GOD CREDIT UNION	2	\$146,900.00	0.29%	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$279,186.02	0.56%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$142,000.00	0.28%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$42,800.00	0.09%	0	\$0.00
AUBURNBANK	1	\$49,690.00	0.1%	0	\$0.00
AVADIAN CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00
AZURA CREDIT UNION	1	\$76,270.87	0.15%	0	\$0.00
BANCFIRST	2	\$154,000.00	0.31%	0	\$0.00
BANCORPSOUTH BANK	8	\$548,696.10	1.1%	0	\$0.00
BANK MUTUAL	1	\$73,100.00	0.15%	0	\$0.00
BANK OF DONIPHAN	1	\$54,600.00	0.11%	0	\$0.00
BAXTER CREDIT UNION	3	\$175,500.00	0.35%	0	\$0.00
BAYLANDS FEDERAL CREDIT UNION	1	\$75,890.49	0.15%	0	\$0.00
BELL BANK	1	\$70,400.00	0.14%	0	\$0.00
BESSER CREDIT UNION	1	\$34,100.00	0.07%	0	\$0.00
BLACKHAWK BANK	4	\$231,799.69	0.46%	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$64,500.00	0.13%	0	\$0.00

	BLUE EAGLE CREDIT UNION	1	\$80,628.37	0.16%	0	\$0.00
	BLUEOX CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$144,880.42	0.29%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	\$138,327.86	0.28%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$161,775.00	0.32%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$141,750.00	0.28%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.27%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$81,764.00	0.16%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	1	\$61,600.00	0.12%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$74,000.00	0.15%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$154,136.00	0.31%	0	\$0.00
	CARROLL COUNTY STATE BANK	1	\$51,500.00	0.1%	0	\$0.00
	CASHCALL MORTGAGE	2	\$156,500.00	0.31%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$63,050.00	0.13%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$132,450.00	0.26%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$84,550.00	0.17%	0	\$0.00
	CENDERA FUNDING, INC	2	\$146,250.00	0.29%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$84,874.78	0.17%	0	\$0.00
	CENTRAL TRUST BANK	1	\$60,000.00	0.12%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$301,507.49	0.6%	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$79,879.51	0.16%	0	\$0.00
	CHEMICAL BANK	3	\$204,667.45	0.41%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$49,000.00	0.1%	0	\$0.00
	CHIPHONE FEDERAL CREDIT UNION	1	\$77,503.00	0.15%	0	\$0.00
	CHIPPEWA VALLEY BANK	1	\$43,933.73	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$155,920.00	0.31%	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00
	CITIZENS FIRST BANK	3	\$192,600.00	0.39%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$78,000.00	0.16%	0	\$0.00
	CITIZENS STATE BANK OF ROSEAU	1	\$39,000.00	0.08%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
	CITY NATIONAL BANK	1	\$48,500.00	0.1%	0	\$0.00
	CITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$138,009.82	0.28%	0	\$0.00

COASTAL CAROLINA NATIONAL BANK	1	\$53,000.00	0.11%	0	\$0.00
COMMONWEALTH BANK & TRUST COMPANY	4	\$270,840.00	0.54%	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$66,000.00	0.13%	0	\$0.00
COMMUNITYONE BANK, N.A., A CORPORATION	2	\$138,650.00	0.28%	0	\$0.00
COMPASS MORTGAGE, INC	1	\$58,500.00	0.12%	0	\$0.00
CONCORD MORTGAGE GROUP	2	\$104,185.00	0.21%	0	\$0.00
CONSUMERS CREDIT UNION	1	\$72,750.00	0.15%	0	\$0.00
CORNERSTONE BANK	1	\$70,200.00	0.14%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC	1	\$72,000.00	0.14%	0	\$0.00
COUNTY BANK	1	\$54,421.48	0.11%	0	\$0.00
COVANTAGE CREDIT UNION	3	\$179,200.00	0.36%	0	\$0.00
CREDIT UNION LENDING SOURCE LLC	1	\$66,840.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$253,625.00	0.51%	0	\$0.00
CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	\$47,000.00	0.09%	0	\$0.00
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$128,535.31	0.26%	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00
DAY AIR CREDIT UNION INC	1	\$40,788.48	0.08%	0	\$0.00
DEAN COOPERATIVE BANK	1	\$72,000.00	0.14%	0	\$0.00
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION - CORR	1	\$81,776.65	0.16%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$345,200.00	0.69%	0	\$0.00
DFCU FINANCIAL	1	\$29,200.00	0.06%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$40,855.00	0.08%	0	\$0.00
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$92,800.00	0.19%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	3	\$220,670.00	0.44%	0	\$0.00
EITZEN STATE BANK	1	\$83,900.00	0.17%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	1	\$72,750.00	0.15%	0	\$0.00
ENVOY MORTGAGE, LTD	2	\$144,550.63	0.29%	0	\$0.00
EQUITY RESOURCES, INC	1	\$53,600.00	0.11%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$63,650.00	0.13%	0	\$0.00
EVOLVE BANK & TRUST	2	\$103,325.00	0.21%	0	\$0.00
EXCHANGE STATE BANK	1	\$44,800.00	0.09%	0	\$0.00
EXIT MORTGAGE LLC	1	\$84,622.35	0.17%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$678,653.76	1.36%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$81,000.00	0.16%	0	\$0.00
FAIRWINDS CREDIT UNION	2	\$121,927.96	0.24%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$31,654.33	0.06%	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$67,200.00	0.13%	0	\$0.00
FARMERS SAVINGS BANK	1	\$52,000.00	0.1%	0	\$0.00
FARMINGTON BANK	1	\$74,520.00	0.15%	0	\$0.00
FBC MORTGAGE, LLC	4	\$264,290.00	0.53%	0	\$0.00
FFC MORTGAGE CORP. , A NEW YORK CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
FIDELITY BANK	1	\$65,600.00	0.13%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,300.00	0.13%	0	\$0.00
FIMI, INC	1	\$66,400.00	0.13%	0	\$0.00
FINANCE OF AMERICA LLC	1	\$79,200.00	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	7	\$504,472.00	1.01%	0	\$0.00
FIRST BANK	1	\$80,000.00	0.16%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$63,658.15	0.13%	0	\$0.00
FIRST CENTURY BANK	1	\$65,600.00	0.13%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$132,320.00	0.26%	0	\$0.00
FIRST COMMUNITY BANK	1	\$67,160.00	0.13%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$165,720.00	0.33%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$59,400.00	0.12%	0	\$0.00
FIRST FEDERAL LAKEWOOD	1	\$33,750.00	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$274,900.00	0.55%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$65,863.00	0.13%	0	\$0.00
FIRST FINANCIAL BANK, N.A	2	\$107,750.00	0.22%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$56,250.00	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$57,000.00	0.11%	0	\$0.00
FIRST INTERSTATE BANK	1	\$67,360.00	0.13%	0	\$0.00
FIRST MIDWEST BANK	1	\$84,000.00	0.17%	0	\$0.00
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$69,724.39	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$234,790.00	0.47%	0	\$0.00
	1	\$77,600.00	0.16%	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	\$149,000.00	0.3%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$62,400.00	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	15	\$961,290.00	1.92%	0	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$44,959.00	0.09%	0	\$0.00
FIRST NATIONAL BANK OF SULLIVAN	1	\$66,800.00	0.13%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$55,575.00	0.11%	0	\$0.00
FIRST NIAGARA BANK, N.A	1	\$73,125.00	0.15%	0	\$0.00
FIRST NRV FEDERAL CREDIT UNION	1	\$56,714.45	0.11%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$69,930.00	0.14%	0	\$0.00
FIRST ROBINSON SAVINGS BANK N.A	1	\$60,000.00	0.12%	0	\$0.00
FIRST STATE BANK	1	\$28,500.00	0.06%	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00
FIRST STATE BANK NEBRASKA	1	\$70,895.40	0.14%	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$137,830.00	0.28%	0	\$0.00
FIRST TRUST & SAVINGS BANK	1	\$58,400.00	0.12%	0	\$0.00
FIRST UNITED BANK & TRUST COMPANY	1	\$64,000.00	0.13%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$37,366.00	0.07%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$442,360.27	0.88%	0	\$0.00
FIVE STAR CREDIT UNION	1	\$74,100.00	0.15%	0	\$0.00
FLAT BRANCH MORTGAGE, INC	1	\$36,100.00	0.07%	0	\$0.00
FLORIDA CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00
FNB BANK, N.A	1	\$52,800.00	0.11%	0	\$0.00
FRANSEN BANK & TRUST	1	\$29,350.00	0.06%	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$138,612.00	0.28%	0	\$0.00
FULTON BANK, N.A	2	\$149,750.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$275,920.00	0.55%	0	\$0.00
GECU	2	\$150,275.00	0.3%	0	\$0.00
GENISYS CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$47,927.70	0.1%	0	\$0.00
GERSHMAN MORTGAGE	1	\$52,250.00	0.1%	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$72,750.00	0.15%	0	\$0.00
GOGEBIC RANGE BANK	2	\$151,750.00	0.3%	0	\$0.00

	GOLDEN 1 CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATIO	3	\$193,125.00	0.39%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$156,318.30	0.31%	0	\$0.00
	GREAT WESTERN BANK	1	\$45,000.00	0.09%	0	\$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$50,825.00	0.1%	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$159,871.98	0.32%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$62,522.67	0.13%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00
	GTL INVESTMENTS, INC	1	\$66,975.00	0.13%	0	\$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$61,900.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$1,127,329.00	2.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$145,263.00	0.29%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$35,000.00	0.07%	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$75,200.00	0.15%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	\$190,250.00	0.38%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$80,000.00	0.16%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$261,560.00	0.52%	0	\$0.00
	HOME STATE BANK	1	\$58,400.00	0.12%	0	\$0.00
	HOME STATE BANK, N.A	2	\$116,400.00	0.23%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$223,060.00	0.45%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$143,500.00	0.29%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$136,600.00	0.27%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION., A CORPORATION	1	\$85,000.00	0.17%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$111,675.69	0.22%	0	\$0.00
	HOMEWISE INC	1	\$83,200.00	0.17%	0	\$0.00
	HONOR BANK	1	\$44,000.00	0.09%	0	\$0.00
	HORIZON BANK, N.A	3	\$184,650.00	0.37%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$69,600.00	0.14%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$206,742.48	0.41%	0	\$0.00
		1	\$47,625.00	0.1%	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
ILLINOIS BANK & TRUST	2	\$90,800.00	0.18%	0	\$0.00	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$124,275.00	0.25%	0	\$0.00	
INDEPENDENT BANK	4	\$270,950.00	0.54%	0	\$0.00	
INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$74,140.62	0.15%	0	\$0.00	
INSIGHT CREDIT UNION	1	\$80,750.00	0.16%	0	\$0.00	
INSPIRED FINANCIAL SERVICES, LLC	1	\$75,931.00	0.15%	0	\$0.00	
INTERFIRST MORTGAGE COMPANY	1	\$69,000.00	0.14%	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$76,392.21	0.15%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC	1	\$70,400.00	0.14%	0	\$0.00	
INTERTRUST MORTGAGE, LLC	1	\$71,920.00	0.14%	0	\$0.00	
IOWA BANKERS MORTGAGE CORPORATION	1	\$39,500.00	0.08%	0	\$0.00	
JMAC LENDING, INC	1	\$85,000.00	0.17%	0	\$0.00	
KENTUCKY HOUSING CORPORATION	2	\$94,500.00	0.19%	0	\$0.00	
KEY MORTGAGE SERVICES, INC	2	\$121,000.00	0.24%	0	\$0.00	
KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$73,150.00	0.15%	0	\$0.00	
LAKE MICHIGAN CREDIT UNION	5	\$304,364.52	0.61%	0	\$0.00	
LAKE MORTGAGE COMPANY, INC	1	\$70,000.00	0.14%	0	\$0.00	
LAKEVIEW LOAN SERVICING LLC	1	\$67,272.43	0.13%	0	\$0.00	
LAND HOME FINANCIAL SERVICES, INC	2	\$132,121.00	0.26%	0	\$0.00	
LANDMARK CREDIT UNION	3	\$174,700.00	0.35%	0	\$0.00	
LEADERONE FINANCIAL CORPORATION	2	\$144,000.00	0.29%	0	\$0.00	
LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.1%	0	\$0.00	
LIBERTY BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$80,880.67	0.16%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$66,500.00	0.13%	0	\$0.00	
LOAN SIMPLE, INC., A CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	
LOGIX FEDERAL CREDIT UNION	1	\$69,888.57	0.14%	0	\$0.00	
MARINE BANK	2	\$87,780.00	0.18%	0	\$0.00	
MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$80,655.00	0.16%	0	\$0.00	

MARSHALL COMMUNITY CREDIT UNION	1	\$59,850.00	0.12%	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$151,000.00	0.3%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$60,662.47	0.12%	0	\$0.00
MEMBERS FIRST CREDIT UNION	1	\$50,440.00	0.1%	0	\$0.00
MERCHANTS NATIONAL BANK	1	\$81,480.00	0.16%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$538,266.71	1.08%	0	\$0.00
MID AMERICA MORTGAGE, INC	5	\$371,615.00	0.74%	0	\$0.00
MIDFLORIDA CREDIT UNION	3	\$176,300.00	0.35%	0	\$0.00
MIDLAND STATES BANK	5	\$322,650.00	0.65%	0	\$0.00
MISSOURI CREDIT UNION	1	\$64,300.00	0.13%	0	\$0.00
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$60,000.00	0.12%	0	\$0.00
MOBILITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$39,600.00	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$50,000.00	0.1%	0	\$0.00
MORTGAGE CENTER LLC	3	\$219,050.00	0.44%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$62,990.00	0.13%	0	\$0.00
MORTGAGE INVESTORS GROUP	5	\$350,795.00	0.7%	0	\$0.00
MORTGAGENETWORK	1	\$75,000.00	0.15%	0	\$0.00
MOTOROLA EMPLOYEES CREDIT UNION	1	\$72,390.80	0.14%	0	\$0.00
MOVEMENT MORTGAGE, LLC	2	\$94,594.00	0.19%	0	\$0.00
MRV BANKS	1	\$64,000.00	0.13%	0	\$0.00
MUFG UNION BANK, N.A	1	\$76,000.00	0.15%	0	\$0.00
MYCUMORTGAGE, LLC	1	\$80,500.00	0.16%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$188,645.47	0.38%	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$76,000.00	0.15%	0	\$0.00
NATIONS LENDING CORPORATION	1	\$60,000.00	0.12%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$125,892.92	0.25%	0	\$0.00
NBKC BANK	4	\$316,025.00	0.63%	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$83,400.00	0.17%	0	\$0.00
NEXBANK SSB	1	\$77,782.67	0.16%	0	\$0.00
NORTHPARK COMMUNITY CREDIT UNION	1	\$84,800.00	0.17%	0	\$0.00
NORTHPOINTE BANK	2	\$139,175.00	0.28%	0	\$0.00
NORTHSTAR BANK	1	\$38,400.00	0.08%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$220,826.00	0.44%	0	\$0.00

	NTFN, INC	1	\$75,000.00	0.15%	0	\$0.00
	OLD NATIONAL BANK	3	\$201,120.00	0.4%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$39,941.08	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$126,909.23	0.25%	0	\$0.00
	OPEN MORTGAGE, LLC D	1	\$58,000.00	0.12%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$70,400.00	0.14%	0	\$0.00
	ORIGIN BANK	1	\$64,000.00	0.13%	0	\$0.00
	ORRSTOWN BANK	1	\$80,750.00	0.16%	0	\$0.00
	PACOR MORTGAGE CORP	1	\$71,891.56	0.14%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$78,886.17	0.16%	0	\$0.00
	PARK BANK	1	\$68,000.00	0.14%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$73,340.00	0.15%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$67,920.00	0.14%	0	\$0.00
	PEOPLES BANK	1	\$57,000.00	0.11%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$72,000.00	0.14%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$40,000.00	0.08%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATON	1	\$64,702.40	0.13%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$262,550.00	0.52%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$161,750.00	0.32%	0	\$0.00
	POLICE & FIRE FEDERAL CREDIT UNION	3	\$180,897.58	0.36%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$104,258.32	0.21%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$63,000.00	0.13%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$130,200.00	0.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$290,453.84	0.58%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$58,900.00	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$45,000.00	0.09%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$150,750.00	0.3%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	1	\$71,000.00	0.14%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$64,250.00	0.13%	0	\$0.00
	R P FUNDING INC	2	\$151,200.00	0.3%	0	\$0.00
	RABOBANK, N.A	2	\$153,889.51	0.31%	0	\$0.00

RAYNE STATE BANK & TRUST COMPANY	1	\$71,242.54	0.14%	0	\$0.00
REDWOOD CREDIT UNION	2	\$133,600.00	0.27%	0	\$0.00
RELIANT FUNDING GROUP LLC	3	\$126,050.33	0.25%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$72,000.00	0.14%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$294,130.00	0.59%	0	\$0.00
RIVER VALLEY BANK	4	\$277,855.00	0.56%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	11	\$754,755.00	1.51%	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	16	\$1,010,101.82	2.02%	0	\$0.00
SAGAMORE HOME MORTGAGE, LLC	1	\$83,953.86	0.17%	0	\$0.00
SAN MATEO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00
SANTANDER BANK, N.A	2	\$95,112.51	0.19%	0	\$0.00
SECURITY STATE BANK	1	\$52,800.00	0.11%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	5	\$328,100.00	0.66%	0	\$0.00
SENTE MORTGAGE, INC	1	\$73,600.00	0.15%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$388,062.70	0.78%	0	\$0.00
SOLIDARITY COMMUNITY FCU	3	\$155,299.68	0.31%	0	\$0.00
SOUTH STATE BANK	5	\$311,403.43	0.62%	0	\$0.00
SOUTHERN BANK	1	\$73,500.00	0.15%	0	\$0.00
SOUTHERN ILLINOIS BANK	1	\$30,875.00	0.06%	0	\$0.00
SOUTHERN MORTGAGE GROUP, INC	1	\$77,969.97	0.16%	0	\$0.00
SOUTHWEST BANK	1	\$77,000.00	0.15%	0	\$0.00
STARK FEDERAL CREDIT UNION	2	\$164,887.28	0.33%	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$80,000.00	0.16%	0	\$0.00
STATE FARM BANK, F.S.B	19	\$1,195,961.38	2.39%	0	\$0.00
STATEWIDE MORTGAGE	1	\$76,500.00	0.15%	0	\$0.00
STEARNS LENDING INC	2	\$151,200.00	0.3%	0	\$0.00
STEARNS LENDING, LLC	8	\$579,702.92	1.16%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	2	\$143,100.00	0.29%	0	\$0.00
SUNRISE BANKS, N.A	1	\$68,000.00	0.14%	0	\$0.00
SWBC MORTGAGE CORPORATION	8	\$559,063.00	1.12%	0	\$0.00
TALMER BANK AND TRUST	4	\$240,450.00	0.48%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$85,000.00	0.17%	0	\$0.00
TD BANK, N.A	2	\$115,440.00	0.23%	0	\$0.00
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00
THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$81,600.00	0.16%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$60,750.00	0.12%	0	\$0.00

THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$77,200.00	0.15%	0	\$0.00
THE PORTAGE COUNTY BANK	1	\$45,433.00	0.09%	0	\$0.00
THE PRIVATE BANK AND TRUST	1	\$74,000.00	0.15%	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$53,600.00	0.11%	0	\$0.00
THRIVENT FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$74,891.94	0.15%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$69,350.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY	2	\$123,900.00	0.25%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$67,000.00	0.13%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$54,918.97	0.11%	0	\$0.00
TRAVIS CREDIT UNION	1	\$63,000.00	0.13%	0	\$0.00
TRUSTAR FEDERAL CREDIT UNION	1	\$68,771.25	0.14%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$80,910.00	0.16%	0	\$0.00
TRUWEST CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$601,289.00	1.2%	0	\$0.00
UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$190,906.92	0.38%	0	\$0.00
UNITED FIDELITY FUNDING, CORP	1	\$79,900.00	0.16%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$70,000.00	0.14%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$149,050.00	0.3%	0	\$0.00
UNIVERSAL MORTGAGE & FINANCE, INC	1	\$76,050.00	0.15%	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$39,750.00	0.08%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	1	\$73,680.00	0.15%	0	\$0.00
UNIVERSITY OF KENTUCKY FCU	1	\$78,284.50	0.16%	0	\$0.00
UNIVEST BANK AND TRUST CO	1	\$80,000.00	0.16%	0	\$0.00
UWHARRIE BANK	1	\$77,600.00	0.16%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$76,100.00	0.15%	0	\$0.00
VERVE, A CREDIT UNION	1	\$51,000.00	0.1%	0	\$0.00
VIBRANT CREDIT UNION	1	\$43,200.00	0.09%	0	\$0.00
VOYAGE FCU	1	\$46,000.00	0.09%	0	\$0.00
WALLICK AND VOLK, INC	1	\$84,000.00	0.17%	0	\$0.00
	1	\$40,000.00	0.08%	0	\$0.00

	WASHINGTON STATE BANK, A CORPORATION					
	WATERSTONE MORTGAGE CORPORATION	2	\$136,460.74	0.27%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$62,010.53	0.12%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$63,050.00	0.13%	0	\$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	\$49,924.69	0.1%	0	\$0.00
	WEST GATE BANK	3	\$195,087.28	0.39%	0	\$0.00
	WESTFIELD BANK FSB	1	\$82,500.00	0.16%	0	\$0.00
	WICHITA FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$72,897.15	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$59,911.61	0.12%	1	\$59,465.35
	WISCONSIN BANK & TRUST	1	\$73,500.00	0.15%	0	\$0.00
	WOLVERINE BANK	1	\$39,000.00	0.08%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	8	\$487,335.25	0.97%	0	\$0.00
	Unavailable	1	\$66,000.00	0.14%	0	\$0.00
Total		759	\$50,011,751.47	100%	1	\$59,465.35
3138WJMJ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$384,750.00	0.08%	0	\$0.00
	1ST FINANCIAL, INC, A CORPORATION	1	\$267,900.00	0.06%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	7	\$2,013,473.43	0.41%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	42	\$12,438,134.94	2.56%	0	\$0.00
	ACCESSBANK	1	\$212,824.97	0.04%	0	\$0.00
	ACG FUNDING INC	1	\$394,179.00	0.08%	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$266,000.00	0.05%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$438,025.56	0.09%	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$187,598.00	0.04%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,750.00	0.05%	0	\$0.00
	ALKAN MORTGAGE CORPORATION	1	\$290,700.00	0.06%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$345,279.18	0.07%	0	\$0.00
	ALTERA GROUP, LLC	1	\$307,915.71	0.06%	0	\$0.00
	ALTERRA GROUP LLC	1	\$189,732.30	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$207,575.00	0.04%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS	1	\$251,750.00	0.05%	0	\$0.00

LIMITED						
AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$210,425.00	0.04%	0	\$0.00	
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$407,924.43	0.08%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	2	\$407,075.00	0.08%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES	1	\$369,454.13	0.08%	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC	1	\$288,187.00	0.06%	0	\$0.00	
AMERICAN HOUSING CAPITAL LLC - COR	1	\$298,405.27	0.06%	0	\$0.00	
AMERICAN INTERNET MORTGAGE, INC	2	\$729,400.00	0.15%	0	\$0.00	
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$359,860.00	0.07%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$279,326.22	0.06%	0	\$0.00	
AMERICAN NATIONWIDE MORTGAGE COMPANY	1	\$241,784.35	0.05%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$211,850.00	0.04%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$612,400.00	0.13%	0	\$0.00	
AMERICAN PACIFIC MTG CORP	8	\$2,183,607.75	0.45%	0	\$0.00	
AMERICAN STATE BANK AND TRYST COMPANY OF WILLISTON, A NORTH	1	\$288,000.00	0.06%	0	\$0.00	
AMERIFIRST FINANCIAL CORPORATION	9	\$1,986,559.09	0.41%	0	\$0.00	
AMERIFIRST FINANCIAL, INC	5	\$1,223,510.00	0.25%	0	\$0.00	
AMWEST FUNIDNG CORP, A CALIFORNIA CORPORATION	1	\$313,500.00	0.06%	0	\$0.00	
ANDERSON BROTHERS BANK	1	\$182,599.56	0.04%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$337,155.00	0.07%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,072,787.00	0.22%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	\$1,486,376.00	0.31%	0	\$0.00	
ARVEST BANK	2	\$397,855.00	0.08%	0	\$0.00	
ASSEMBLIES OF GOD CREDIT UNION	1	\$221,634.60	0.05%	0	\$0.00	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$465,076.45	0.1%	0	\$0.00	

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$395,163.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$574,625.00	0.12%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$550,321.81	0.11%	0	\$0.00
ATLANTIC BAY MORTGAQE GROUP LLC	1	\$176,415.00	0.04%	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$294,500.00	0.06%	0	\$0.00
AUBURNBANK	1	\$299,250.00	0.06%	0	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	9	\$2,632,052.00	0.54%	0	\$0.00
BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	\$224,345.95	0.05%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	\$1,479,200.00	0.3%	0	\$0.00
BANCORPSOUTH BANK	1	\$232,127.28	0.05%	0	\$0.00
BANK OF ENGLAND	10	\$2,915,740.00	0.6%	0	\$0.00
BANK OF ENGLAND DBA ENG LENDING	1	\$288,652.71	0.06%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$451,147.01	0.09%	0	\$0.00
BANK OF LANCASTER	1	\$183,350.00	0.04%	0	\$0.00
BANK OF LITTLE ROCK	1	\$218,405.00	0.04%	0	\$0.00
BANK OF MCKENNEY	1	\$229,900.00	0.05%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$332,500.00	0.07%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$210,005.00	0.04%	0	\$0.00
BANNER BANK	2	\$428,450.00	0.09%	0	\$0.00
BAXTER CREDIT UNION	1	\$355,990.00	0.07%	0	\$0.00
BAY EQUITY LLC	37	\$11,050,899.00	2.27%	1	\$271,340.58
BAY FEDERAL CREDIT UNION	1	\$270,550.00	0.06%	0	\$0.00
BAYCOAST BANK	5	\$1,326,518.75	0.27%	0	\$0.00
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$218,185.18	0.04%	0	\$0.00
BELL BANK	4	\$895,610.00	0.18%	0	\$0.00
BENCHMARK BANK	1	\$201,400.00	0.04%	0	\$0.00
BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$256,500.00	0.05%	0	\$0.00
BNB FINANCIAL INC	1	\$308,750.00	0.06%	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	7	\$2,246,000.00	0.46%	0	\$0.00
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$390,715.23	0.08%	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$473,315.83	0.1%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,777,639.10	0.57%	0	\$0.00
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	20	\$7,351,296.14	1.51%	0	\$0.00
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,016,265.00	0.62%	0	\$0.00
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$723,143.19	0.15%	0	\$0.00
BUSINESS FIRST BANK	1	\$199,500.00	0.04%	0	\$0.00
CALATLANTIC MORTGAGE INC	2	\$599,092.72	0.12%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$410,641.59	0.08%	0	\$0.00
CALIFORNIA CREDIT UNION	1	\$508,250.00	0.1%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$228,914.45	0.05%	0	\$0.00
CASHCALL MORTGAGE	1	\$342,000.00	0.07%	0	\$0.00
CASTLE & COOKE MORTGAGE	5	\$1,471,471.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE LLC	5	\$1,449,700.00	0.3%	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,219,149.00	0.25%	0	\$0.00
CASTLE AND COOKE MORTGAGE LLC	1	\$347,265.00	0.07%	0	\$0.00
CASTLE AND COOKE MORTGAGE, LLC	1	\$187,625.00	0.04%	0	\$0.00
CATALYST LENDING, INC. A COLORADO CORPORATION	1	\$260,778.73	0.05%	0	\$0.00
CB&S BANK	1	\$191,900.00	0.04%	0	\$0.00
CBI BANK & TRUST, A CORPORATION	1	\$302,700.00	0.06%	0	\$0.00
CENDERA FUNDING, INC	2	\$582,193.00	0.12%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$179,450.00	0.04%	0	\$0.00
CENTURY LENDING COMPANY	3	\$892,784.69	0.18%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	3	\$721,752.08	0.15%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	18	\$4,830,497.32	0.99%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$432,150.00	0.09%	0	\$0.00
CITIZENS BANK AND TRSUT COMP	1	\$217,455.00	0.04%	0	\$0.00
CITIZENS BANK OF LAS CRUCES	1	\$185,250.00	0.04%	0	\$0.00
CITIZENS NATL HENDERSON	1	\$383,980.79	0.08%	0	\$0.00
CMC HOME LENDING	1	\$302,120.11	0.06%	0	\$0.00
CMG MORTGAGE INC	5	\$1,394,183.00	0.29%	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$438,185.00	0.09%	0	\$0.00
CMG MORTGAGE, INC	3	\$966,270.00	0.2%	0	\$0.00
	20	\$6,081,875.68	1.25%	0	\$0.00

CMG MORTGAGE, INC. DBA CMG FINANCIA						
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$203,160.88	0.04%	0		\$0.00
COMMERCE HOME MORTGAGE	3	\$1,296,246.47	0.27%	0		\$0.00
COMMONWEALTH BANK & TRUST COMPANY	2	\$590,805.00	0.12%	0		\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$209,768.00	0.04%	0		\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$277,420.00	0.06%	0		\$0.00
COMMUNITY MORTGAGE GROUP, INC	1	\$323,950.00	0.07%	0		\$0.00
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$194,750.00	0.04%	0		\$0.00
COMMUNITY AMERICA CREDIT UNION	2	\$389,455.00	0.08%	0		\$0.00
COMPASS HOME LOANS, LLC	1	\$396,000.00	0.08%	0		\$0.00
CORNERSTONE HOME LENDING, INC	24	\$7,257,890.66	1.49%	0		\$0.00
COUNTRY CLUB MORTGAGE, INC	1	\$199,500.00	0.04%	0		\$0.00
COVANTAGE CREDIT UNION	1	\$245,100.00	0.05%	0		\$0.00
CREDIT UNION OF AMERICA	2	\$445,573.24	0.09%	0		\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$2,838,489.09	0.58%	0		\$0.00
CSTONE MORTGAGE	1	\$388,400.51	0.08%	0		\$0.00
CSTONE MORTGAGE INC. - COR	1	\$324,425.00	0.07%	0		\$0.00
DAS ACQUISITION COMPANY LLC	2	\$591,283.86	0.12%	0		\$0.00
DENALI STATE BANK	1	\$275,975.00	0.06%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$691,085.00	0.14%	0		\$0.00
DFCU FINANCIAL	1	\$235,600.00	0.05%	0		\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$393,820.00	0.08%	0		\$0.00
DHI MORTGAGE COMPANY LTD	4	\$1,010,427.00	0.21%	1	\$270,833.81	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$216,382.00	0.04%	0		\$0.00
DHI MORTGAGE COMPANY, LTD	7	\$1,972,215.00	0.41%	0		\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$272,570.00	0.06%	0		\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$653,505.00	0.13%	0		\$0.00
DIRECT MORTGAGE, CORP	1	\$284,905.00	0.06%	0		\$0.00
DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP	1	\$388,000.00	0.08%	0		\$0.00
DIRECTORS MORTGAGE, INC	1	\$247,835.00	0.05%	0		\$0.00

DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$189,000.00	0.04%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$381,900.00	0.08%	0	\$0.00
DUNWOODY MORTGAGE SERVICES, INC	1	\$260,856.52	0.05%	0	\$0.00
ELEVATIONS CREDIT UNION	1	\$270,630.00	0.06%	0	\$0.00
EMBRACE HOME LOANS, INC	4	\$1,111,323.84	0.23%	0	\$0.00
EMORTGAGE MANAGEMENT LLC	5	\$1,557,810.00	0.32%	0	\$0.00
ENVOY MORTGAGE, LTD	7	\$1,899,340.55	0.39%	0	\$0.00
EQUITABLE MORTGAGE AND INVESTORS	1	\$261,250.00	0.05%	0	\$0.00
EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMP	5	\$1,540,014.60	0.32%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	\$371,400.96	0.08%	0	\$0.00
EQUITY RESOURCES, INC	3	\$877,085.00	0.18%	0	\$0.00
ESSENTIAL FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$194,750.00	0.04%	0	\$0.00
EVERETT FINANCIAL , INC . D/B/A SUPREME LENDING , A TEXAS CO	1	\$180,500.00	0.04%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME	2	\$498,422.06	0.1%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$623,535.74	0.13%	0	\$0.00
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$264,756.00	0.05%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$374,190.72	0.08%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$332,500.00	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$370,500.00	0.08%	0	\$0.00
EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$401,850.00	0.08%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,383,689.82	0.9%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$271,217.31	0.06%	0	\$0.00
	1	\$229,900.00	0.05%	0	\$0.00

EVERTT FINANCIAL,INC.D/B/A A SUPREME LENDING,A TEXAS CORPPRA					
EVOLVE BANK & TRUST	4	\$959,522.89	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$11,543,985.54	2.38%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORTION	1	\$180,000.00	0.04%	0	\$0.00
FARMERS & MERCHANTS BANK & TRUST	1	\$208,155.45	0.04%	0	\$0.00
FARMERS NATINAL BANK OF SCOTTSVILLE	1	\$188,100.00	0.04%	0	\$0.00
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$399,000.00	0.08%	0	\$0.00
FBC MORTGAGE, LLC	8	\$2,048,775.81	0.42%	0	\$0.00
FC LENDING, LTD	1	\$345,800.00	0.07%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,831,208.28	0.99%	0	\$0.00
FIDELITY DIRECT MORTGAGE, LLC, A MA	1	\$444,561.10	0.09%	0	\$0.00
FINANCE OF AMERICA LLC	43	\$15,102,994.79	3.11%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,161,515.00	0.65%	0	\$0.00
FIREFIGHTERS CREDIT UNION	2	\$438,900.00	0.09%	0	\$0.00
FIRST BANK & TRUST	1	\$236,748.00	0.05%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$301,150.00	0.06%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$520,040.00	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$183,330.00	0.04%	0	\$0.00
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$213,428.06	0.04%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$231,762.79	0.05%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	1	\$408,575.00	0.08%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$325,782.94	0.07%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$263,216.67	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$536,275.00	0.11%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$384,750.00	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	6	\$1,964,610.00	0.4%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$218,500.00	0.04%	0	\$0.00

FIRST INTERNATIONAL BANK & TRUST	1	\$238,786.22	0.05%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$379,000.00	0.08%	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,367,119.43	0.28%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	9	\$2,278,271.00	0.47%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	\$688,730.00	0.14%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$284,050.00	0.06%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	\$443,540.00	0.09%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$198,550.00	0.04%	0	\$0.00
FIRST NATIONAL BANK FORT SMITH	1	\$302,100.00	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$510,349.00	0.11%	0	\$0.00
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$266,000.00	0.05%	0	\$0.00
FIRST OPTION MORTGAGE, LLC	1	\$182,400.00	0.04%	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$307,800.00	0.06%	0	\$0.00
FIRST STATE BANK OF ST CHARLES	1	\$211,141.51	0.04%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$223,250.00	0.05%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	4	\$1,008,466.00	0.21%	0	\$0.00
FIRST WESTERN TRUST BANK	1	\$251,750.00	0.05%	0	\$0.00
FIRST WORLD MORTGAGE CORPORATION	1	\$213,750.00	0.04%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,025,254.24	0.21%	0	\$0.00
FIRSTBANK	5	\$1,433,033.11	0.29%	0	\$0.00
FIRSTTRUST BANK	6	\$1,755,850.00	0.36%	0	\$0.00
FNB BANK, N.A	1	\$221,350.00	0.05%	0	\$0.00
FNBC BANK	1	\$176,700.00	0.04%	0	\$0.00
FORUM MORTGAGE BANCORP	1	\$299,250.00	0.06%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$261,250.00	0.05%	0	\$0.00
FULTON BANK OF NEW JERSEY	2	\$515,850.00	0.11%	0	\$0.00
FULTON BANK, N.A	5	\$1,457,825.00	0.3%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	14	\$3,464,570.00	0.71%	0	\$0.00
GENEVA FINANCIAL, LLC - COR	2	\$388,970.00	0.08%	0	\$0.00
GENISYS CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$198,569.82	0.04%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,150.00	0.04%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$264,866.79	0.05%	0	\$0.00
GMFS, LLC	6	\$1,772,475.00	0.36%	0	\$0.00

GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$334,650.00	0.07%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	1	\$361,000.00	0.07%	0	\$0.00
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$413,250.00	0.09%	0	\$0.00
GREATER NEVADA MORTGAGE	2	\$528,405.00	0.11%	0	\$0.00
GUARANTY TRUST COMPANY	1	\$249,092.50	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	55	\$14,962,026.98	3.08%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$456,950.00	0.09%	0	\$0.00
HIGHTECHLENDING, INC	1	\$237,500.00	0.05%	0	\$0.00
HOME FINANCING CENTER, INC	3	\$768,577.00	0.16%	0	\$0.00
HOME LOAN ALLIANCE, LLC	1	\$361,000.00	0.07%	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	3	\$909,400.00	0.19%	0	\$0.00
HOME MORTGAGE OF AMERICA, INC	1	\$294,500.00	0.06%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	7	\$2,021,043.00	0.42%	0	\$0.00
HOMEAMERICAN MORTGAGE CORP	1	\$264,645.81	0.05%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$312,675.00	0.06%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$5,838,363.64	1.2%	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	7	\$1,941,613.00	0.4%	0	\$0.00
HOMESIDE FINANCIAL, LLC	7	\$2,041,403.00	0.42%	0	\$0.00
HOMESITE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$246,981.00	0.05%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$220,400.00	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$267,243.00	0.05%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$178,383.00	0.04%	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$692,140.22	0.14%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERE	1	\$190,234.54	0.04%	0	\$0.00
IC FEDERAL CREDIT UNION	1	\$175,690.00	0.04%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$188,665.00	0.04%	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
IMS LENDING	1	\$388,926.19	0.08%	0	\$0.00

INDEPENDENT BANK	2	\$530,100.00	0.11%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$284,905.00	0.06%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	2	\$491,150.00	0.1%	0	\$0.00
INVESTORS HOME MORTGAGE	1	\$280,099.49	0.06%	0	\$0.00
IQ CREDIT UNION	2	\$434,150.00	0.09%	0	\$0.00
JMAC LENDING, INC	2	\$597,550.00	0.12%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORINA CORPORATION	1	\$338,650.36	0.07%	0	\$0.00
JONAH BANK OF WYOMING	1	\$222,868.18	0.05%	0	\$0.00
JORDAN WEST COMPANIES LTD. DBA US MORTGAGES	1	\$208,698.87	0.04%	0	\$0.00
KARPE MORTGAGE, INC	1	\$227,002.00	0.05%	0	\$0.00
KENTUCKY HOUSING CORPORATION	2	\$416,950.00	0.09%	0	\$0.00
KEY LENDING SOLUTIONS, LLC	2	\$453,150.00	0.09%	0	\$0.00
KEY MORTGAGE SERVICES, INC	3	\$868,800.00	0.18%	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$906,826.46	0.19%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$191,789.39	0.04%	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$355,480.00	0.07%	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	8	\$2,609,565.00	0.54%	0	\$0.00
LEADER BANK N.A	1	\$407,924.43	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$393,669.19	0.08%	0	\$0.00
LEGEND BANK, N.A	1	\$216,358.39	0.04%	0	\$0.00
LENDLINK FINANCIAL INC	2	\$654,219.43	0.13%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$370,251.89	0.08%	0	\$0.00
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$555,350.00	0.11%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$332,500.00	0.07%	0	\$0.00
LOAN SIMPLE, INC	2	\$445,856.98	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC	1	\$264,668.11	0.05%	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	2	\$484,776.62	0.1%	0	\$0.00
LOANWISE FINANCIAL LLC	1	\$414,426.84	0.09%	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$651,142.12	0.13%	0	\$0.00
M/I FINANCIAL, LLC	9	\$2,757,601.00	0.57%	0	\$0.00
MARES MORTGAGE	1	\$265,050.00	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,479.93	0.04%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$273,510.26	0.06%	0	\$0.00

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,228,225.00	0.46%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$799,900.00	0.16%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$215,650.00	0.04%	0	\$0.00
MERIDIAN BANK	1	\$188,616.07	0.04%	0	\$0.00
MERRIMACK MORTGAGE COMPANCY, LLC	1	\$252,200.00	0.05%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	7	\$2,136,768.10	0.44%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHISETTS LIMITED LIABI	1	\$384,750.00	0.08%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	\$584,250.00	0.12%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$189,000.00	0.04%	0	\$0.00
MICHIGAN MUTUAL, INC	7	\$1,944,991.40	0.4%	0	\$0.00
MID AMERICA MORTGAGE, INC	4	\$1,112,450.00	0.23%	0	\$0.00
MIDLAND STATES BANK	3	\$616,480.26	0.13%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC	1	\$201,400.00	0.04%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$338,580.00	0.07%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$184,300.00	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$185,250.00	0.04%	1	\$183,041.90
MORIA DEVELOPMENT, INC. AN ARIZONA CORPROATION	1	\$244,150.00	0.05%	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$388,324.86	0.08%	0	\$0.00
MORTGAGE AMERICA INC	1	\$186,200.00	0.04%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$212,484.30	0.04%	0	\$0.00
MORTGAGE HEAVEN	1	\$305,550.00	0.06%	0	\$0.00
MORTGAGE INVESTORS GROUP	7	\$1,988,450.81	0.41%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$353,400.00	0.07%	0	\$0.00
MORTGAGE NETWORK SOLUTIONS, LLC - C	1	\$290,030.00	0.06%	0	\$0.00
MORTGAGE ONE SOLUTIONS, INC	1	\$302,155.66	0.06%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$466,150.00	0.1%	0	\$0.00
MORTGAGE TRUST INC	1	\$380,000.00	0.08%	0	\$0.00
MORTGAGENETWORK	6	\$1,839,105.00	0.38%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	20	\$5,969,421.20	1.23%	0	\$0.00

	MOVEMENT MORTGAGE, LLC	42	\$10,651,412.51	2.19%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	4	\$1,006,206.87	0.21%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$489,250.00	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,625,932.49	0.33%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$201,400.00	0.04%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	\$295,850.00	0.06%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$1,335,700.00	0.27%	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$275,145.78	0.06%	0	\$0.00
	NBKC BANK	2	\$587,575.00	0.12%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$251,750.00	0.05%	0	\$0.00
	NETWORK FUNDING, LP	2	\$713,038.15	0.15%	0	\$0.00
	NEW HEIGHTS LENDING LLC	1	\$199,500.00	0.04%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$399,000.00	0.08%	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$203,700.00	0.04%	0	\$0.00
	NEXBANK SSB	1	\$218,500.00	0.04%	0	\$0.00
	NFM, INC DBA NFM LENDING	1	\$341,012.84	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$253,878.00	0.05%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$190,950.00	0.04%	0	\$0.00
	NMSI, INC	1	\$332,980.00	0.07%	0	\$0.00
	NOIC, INC	2	\$528,200.00	0.11%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$227,664.11	0.05%	0	\$0.00
	NORTHPOINTE BANK	9	\$3,098,909.80	0.64%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	24	\$8,183,079.00	1.68%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$768,643.19	0.16%	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$371,340.00	0.08%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$394,250.00	0.08%	0	\$0.00
	OPES ADVISORS, INC.A CALIFORNIA CORPORATION	1	\$565,250.00	0.12%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$351,500.00	0.07%	0	\$0.00
	ORIGIN BANK	4	\$904,875.00	0.19%	0	\$0.00
	PACIFIC SHORE MORTGAGE CORP	1	\$232,750.00	0.05%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	\$409,085.94	0.08%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$989,848.03	0.2%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$216,125.00	0.04%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$373,450.00	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$214,000.00	0.04%	0	\$0.00

CALIFORNIA						
PARKSIDE LENDING LLC	5	\$1,535,150.00	0.32%	0		\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$327,750.00	0.07%	0		\$0.00
PATELCO CREDIT UNION	1	\$301,350.45	0.06%	0		\$0.00
PENTAGON FEDERAL C.U	2	\$538,469.13	0.11%	0		\$0.00
PEOPLES BANK	1	\$377,750.00	0.08%	0		\$0.00
PEOPLES BANK, A KANSAS CORPORATION	2	\$511,153.63	0.11%	0		\$0.00
PEOPLES HOME EQUITY, INC	23	\$5,747,680.00	1.18%	0		\$0.00
PEOPLES NATIONAL BANK	2	\$428,239.56	0.09%	0		\$0.00
PERFORMANCE FINANCIAL, INC	1	\$472,625.00	0.1%	0		\$0.00
PINNACLE MORTGAGE FUNDING LLC	1	\$289,750.00	0.06%	0		\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$203,300.00	0.04%	0		\$0.00
PLATINUM MORTGAGE, INC	6	\$1,798,472.45	0.37%	0		\$0.00
PLAZA HOME MORTGAGE	5	\$1,517,327.00	0.31%	0		\$0.00
PLAZA HOME MORTGAGE, INC	5	\$1,102,118.38	0.23%	0		\$0.00
POLICE & FIRE FEDERAL CREDIT UNION	1	\$232,800.00	0.05%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,203.00	0.04%	0		\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,800.00	0.05%	0		\$0.00
PREMIA MORTGAGE, LLC	2	\$443,555.00	0.09%	0		\$0.00
PREMIER LENDING LLC	2	\$404,880.00	0.08%	0		\$0.00
PREMIER MORTGAGE RESOURCES LLC	1	\$234,145.96	0.05%	0		\$0.00
PRIMARY CAPITAL MORTGAGE, LLC	10	\$3,122,228.00	0.64%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,906,582.10	0.39%	0		\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$282,150.00	0.06%	0		\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$234,903.00	0.05%	0		\$0.00
PROCURA MORTGAGE COMPANY	1	\$211,700.00	0.04%	0		\$0.00
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$531,121.40	0.11%	0		\$0.00
PROSPERITY HOME MORTGAGE, LLC	39	\$12,764,513.00	2.63%	0		\$0.00
PROVIDENT SAVINGS BANK, FSB	1	\$285,000.00	0.06%	0		\$0.00
PROVINCE MORTGAGE ASSOCIATES, INC	1	\$321,629.98	0.07%	0		\$0.00
PUBLIC SERVICE CREDIT UNION	1	\$261,250.00	0.05%	0		\$0.00
PULASKI BANK HOME LENDING	1	\$222,260.11	0.05%	0		\$0.00

	PULTE MORTGAGE LLC	1	\$333,298.00	0.07%	0	\$0.00
	R P FUNDING INC	7	\$1,865,039.16	0.38%	0	\$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$203,324.23	0.04%	0	\$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$225,573.48	0.05%	0	\$0.00
	RANLIFE, INC	4	\$1,137,885.00	0.23%	0	\$0.00
	RCB BANK	1	\$307,810.69	0.06%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$781,358.67	0.16%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$247,350.00	0.05%	0	\$0.00
	RENASANT BANK	4	\$1,077,296.64	0.22%	0	\$0.00
	RESIDENTIAL BANCORP	6	\$1,555,947.13	0.32%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$368,600.00	0.08%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$313,527.07	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$210,975.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$194,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGGE SERVICES, INC	1	\$213,971.09	0.04%	0	\$0.00
	RESMAC INC	1	\$199,500.00	0.04%	0	\$0.00
	RESMAC, INC	1	\$280,885.58	0.06%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL #607 3548	1	\$237,405.00	0.05%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$243,675.00	0.05%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$413,250.00	0.09%	0	\$0.00
	RIVERSIDE MORTGAGE GROUP, LLC	1	\$349,200.00	0.07%	0	\$0.00
	RMR FINANCIAL, LLC DBA FIRST CAPITA	1	\$242,500.00	0.05%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$215,464.00	0.04%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$237,405.00	0.05%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$1,087,650.00	0.22%	0	\$0.00
	RPM MORTGAGE, INC	3	\$968,953.00	0.2%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$1,364,535.00	0.28%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$175,655.00	0.04%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$2,546,006.00	0.52%	0	\$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
	SANTANDER BANK, N.A	1	\$620,237.67	0.13%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$243,587.40	0.05%	0	\$0.00

SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$312,079.25	0.06%	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	8	\$1,920,803.38	0.4%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	21	\$5,927,353.93	1.22%	0	\$0.00
SELCO COMMUNITY CREDIT UNION	1	\$182,875.00	0.04%	0	\$0.00
SENTE MORTGAGE, INC	5	\$1,083,850.00	0.22%	0	\$0.00
SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$192,559.54	0.04%	0	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	\$304,000.00	0.06%	0	\$0.00
SHAMROCK FINANCIAL CORPORATION	2	\$522,757.42	0.11%	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	35	\$11,700,652.08	2.41%	0	\$0.00
SILVER STATE SCHOOLS MORTGAGE COMPANY	1	\$211,400.00	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$251,275.00	0.05%	0	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$393,300.00	0.08%	0	\$0.00
SOLIDARITY COMMUNITY FCU	1	\$178,500.00	0.04%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$393,775.00	0.08%	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	6	\$1,873,950.00	0.39%	0	\$0.00
SOUTH STATE BANK	1	\$365,000.00	0.08%	0	\$0.00
SOUTHERN LENDING SERVICES, LTD	1	\$217,768.00	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$255,550.00	0.05%	0	\$0.00
ST CLAIR FINANCIAL CORP	1	\$358,900.00	0.07%	0	\$0.00
STATE FARM BANK, F.S.B	1	\$261,250.00	0.05%	0	\$0.00
STATE SAVINGS BANK	1	\$294,500.00	0.06%	0	\$0.00
STATEWIDE MORTGAGE	2	\$560,030.00	0.12%	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$241,300.00	0.05%	0	\$0.00
STEARNS LENDING INC	2	\$584,120.98	0.12%	0	\$0.00
STEARNS LENDING, LLC	36	\$10,465,167.00	2.15%	0	\$0.00
STONE FORT MORTGAGE INC	1	\$202,431.34	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$194,000.00	0.04%	0	\$0.00
SUMMIT FUNDING, INC	3	\$708,953.00	0.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	11	\$2,982,999.00	0.61%	0	\$0.00
TALMER BANK AND TRUST	7	\$1,648,440.00	0.34%	0	\$0.00
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$465,000.00	0.1%	0	\$0.00

THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$184,022.42	0.04%	0	\$0.00
THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$375,390.00	0.08%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$399,662.00	0.08%	0	\$0.00
THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$451,250.00	0.09%	0	\$0.00
THE MORTGAGE FIRM, INC	1	\$225,040.00	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC	1	\$388,871.00	0.08%	0	\$0.00
THE MORTGAGE SOURCE, INC	2	\$369,958.00	0.08%	0	\$0.00
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$272,175.00	0.06%	0	\$0.00
TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	\$291,736.49	0.06%	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	6	\$1,919,298.00	0.39%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$385,870.54	0.08%	0	\$0.00
TRI COUNTIES BANK	1	\$189,150.00	0.04%	0	\$0.00
TRI COUNTIES BANK, ISAOA, BENEFICIARY	1	\$310,400.00	0.06%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, D	1	\$463,296.20	0.1%	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$431,090.00	0.09%	0	\$0.00
TRUWEST CREDIT UNION	1	\$177,650.00	0.04%	0	\$0.00
U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	\$497,325.00	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$203,400.00	0.04%	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$289,655.00	0.06%	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	19	\$4,175,319.00	0.86%	0	\$0.00
UNITED WHOLESALE MORTGAGE	55	\$15,908,345.43	3.27%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$199,500.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE	1	\$215,340.00	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	7	\$2,200,212.00	0.45%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,261,410.00	0.47%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	40	\$12,155,258.08	2.5%	0	\$0.00

	UNIVERSAL LENDING CORPORATION	1	\$189,852.12	0.04%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$464,550.00	0.1%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$204,200.00	0.04%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$237,650.00	0.05%	0	\$0.00
	USE CREDIT UNION	2	\$502,985.56	0.1%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$341,000.00	0.07%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$298,050.00	0.06%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$206,150.00	0.04%	0	\$0.00
	VANKEEF FINANCIAL LLC	1	\$224,715.75	0.05%	0	\$0.00
	VANMAR LENDING	1	\$380,950.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$323,000.00	0.07%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	9	\$3,115,776.00	0.64%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$265,905.00	0.05%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$228,590.17	0.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$922,926.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	6	\$1,354,625.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	5	\$2,055,771.49	0.42%	0	\$0.00
	WESLEND FINANCIAL CORP	1	\$209,950.00	0.04%	0	\$0.00
	WEST GATE BANK	1	\$191,090.00	0.04%	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$334,875.00	0.07%	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	1	\$380,950.00	0.08%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$301,121.12	0.06%	0	\$0.00
	WYOMING BANK AND TRUST	1	\$175,750.00	0.04%	0	\$0.00
	Unavailable	4	\$876,209.12	0.29%	0	\$0.00
Total		1,688	\$485,997,106.11	100%	3	\$725,216.29
3138WJMK1	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$236,250.00	0.08%	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	5	\$1,687,941.24	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$200,250.00	0.07%	0	\$0.00
	ACG FUNDING INC	2	\$520,000.00	0.17%	0	\$0.00
	ACOPIA HOME LOANS	1	\$417,000.00	0.14%	0	\$0.00
	ACOPIA LLC , A CORPORATION	1	\$415,151.06	0.14%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$253,412.00	0.08%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$397,500.00	0.13%	0	\$0.00

ALAMEDA MORTGAGE CORPORATION	1	\$729,000.00	0.24%	0	\$0.00
ALLIANCE HOME LOAN INC	1	\$300,000.00	0.1%	0	\$0.00
AMEGY MORTGAGE COMPANY L.L.C	3	\$736,000.00	0.24%	0	\$0.00
AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$345,000.00	0.11%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	5	\$1,284,934.22	0.42%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$509,752.42	0.17%	0	\$0.00
AMERICAN INTERNET MORTGAGE, INC	12	\$3,628,250.00	1.19%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$404,403.35	0.13%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$247,626.47	0.08%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$265,211.22	0.09%	0	\$0.00
AMERICAN PACIFIC MTG CORP	8	\$2,565,286.90	0.84%	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B	4	\$1,431,400.00	0.47%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$497,342.11	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,700.00	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$291,000.00	0.1%	0	\$0.00
AUSTIN CAPITAL MORTGAGE, INC	1	\$205,500.00	0.07%	0	\$0.00
AVIDIA BANK	1	\$198,750.00	0.07%	0	\$0.00
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$524,250.00	0.17%	0	\$0.00
BANK OF ENGLAND	3	\$804,750.00	0.26%	0	\$0.00
BANK OF HAWAII	3	\$1,300,424.25	0.43%	0	\$0.00
BANK OF HAWAII RETAIL	1	\$607,500.00	0.2%	0	\$0.00
BANK OF THE CASCADES	1	\$191,000.00	0.06%	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$4,189,693.25	1.38%	0	\$0.00
BANK OF WHITTIER, N.A	2	\$552,200.00	0.18%	0	\$0.00
BANKWELL BANK	1	\$399,397.54	0.13%	0	\$0.00
BANNER BANK	1	\$183,750.00	0.06%	0	\$0.00
BAXTER CREDIT UNION	1	\$338,000.00	0.11%	0	\$0.00
BAY EQUITY LLC	5	\$1,847,961.54	0.61%	0	\$0.00

	BAY VALLEY MORTGAGE GROUP	1	\$277,500.00	0.09%	0	\$0.00
	BELCO CREDIT UNION	1	\$228,900.00	0.08%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$647,000.00	0.21%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$201,000.00	0.07%	0	\$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	\$333,750.00	0.11%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$931,141.77	0.31%	0	\$0.00
	BOFI FEDERAL BANK	3	\$816,400.00	0.27%	0	\$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	\$320,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$510,591.00	0.17%	0	\$0.00
	BREMER BANK, NA	1	\$228,750.00	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	4	\$1,045,962.45	0.34%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$2,455,000.00	0.81%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,586,800.00	0.85%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,225,408.28	0.4%	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$306,750.00	0.1%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$494,302.54	0.16%	0	\$0.00
	CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL	1	\$322,500.00	0.11%	0	\$0.00
	CALIFORNIA CREDIT UNION	3	\$1,051,500.00	0.35%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	\$4,578,950.00	1.51%	0	\$0.00
	CASCADE RESIDENTIAL MORTGAGE LLC	1	\$177,491.00	0.06%	0	\$0.00
	CASHCALL MORTGAGE	15	\$4,866,300.00	1.6%	0	\$0.00
	CENTENNIAL BANK AND TRUST	3	\$937,000.00	0.31%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$313,500.00	0.1%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,022,998.00	0.34%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,125,527.98	0.37%	0	\$0.00
	CMG MORTGAGE INC	1	\$269,250.00	0.09%	0	\$0.00
	CMG MORTGAGE, INC	1	\$303,500.00	0.1%	0	\$0.00
	CMG MORTGAGE, INC. #254	1	\$210,000.00	0.07%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$7,258,282.65	2.39%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$625,500.00	0.21%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$560,828.00	0.18%	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$757,500.00	0.25%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$335,000.00	0.11%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$392,000.00	0.13%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$346,612.16	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	7	\$2,854,350.00	0.94%	0	\$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$249,277.10	0.08%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$446,000.00	0.15%	0	\$0.00
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$314,546.00	0.1%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CONERSTONE MORTGAGE GROUP, A CORP	1	\$334,018.05	0.11%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORPO	1	\$392,433.76	0.13%	0	\$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$250,000.00	0.08%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$384,992.00	0.13%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$774,953.00	0.25%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$189,400.00	0.06%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$597,500.00	0.2%	0	\$0.00
	EASTERN BANK	1	\$427,500.00	0.14%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$341,250.00	0.11%	0	\$0.00
	ELEVATIONS CREDIT UNION	15	\$3,924,750.00	1.29%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$318,750.00	0.1%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$501,090.00	0.16%	0	\$0.00
	ENT CREDIT UNION	2	\$377,979.92	0.12%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$195,000.00	0.06%	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$186,156.00	0.06%	0	\$0.00
	ETHOS LENDING LLC	1	\$239,654.20	0.08%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$971,400.37	0.32%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$321,378.00	0.11%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$369,466.89	0.12%	0	\$0.00
		9	\$2,456,775.00	0.81%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
FAIRWINDS CREDIT UNION	1	\$235,917.13	0.08%	0	\$0.00
FBC MORTGAGE, LLC	4	\$1,263,500.00	0.42%	0	\$0.00
FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	\$368,800.00	0.12%	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,046,970.86	0.34%	0	\$0.00
FINANCE OF AMERICA LLC	55	\$18,988,544.79	6.24%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	14	\$4,239,300.00	1.39%	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$565,000.00	0.19%	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$262,500.00	0.09%	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$1,812,750.00	0.6%	0	\$0.00
FIRST FEDERAL OF LAKEWOOD	1	\$179,200.00	0.06%	0	\$0.00
FIRST FIDELITY BANK	1	\$348,497.15	0.11%	0	\$0.00
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$212,187.94	0.07%	0	\$0.00
FIRST INTERNET BANK OF INDIANA	2	\$687,500.00	0.23%	0	\$0.00
FIRST INTERSTATE BANK	4	\$1,252,125.00	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$302,700.00	0.1%	0	\$0.00
FIRST NATIONAL BANK - FOX VALLEY	1	\$202,500.00	0.07%	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$183,740.74	0.06%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$708,000.00	0.23%	0	\$0.00
FIRST NIAGARA BANK, N.A	2	\$495,897.25	0.16%	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,334,500.00	0.44%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$624,638.23	0.21%	0	\$0.00
FIRST STATE BANK	1	\$187,500.00	0.06%	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	2	\$507,250.00	0.17%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$206,000.00	0.07%	0	\$0.00
FIRSTBANK	5	\$1,456,009.20	0.48%	0	\$0.00
FIRSTTRUST BANK	1	\$266,250.00	0.09%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$416,385.67	0.14%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$751,376.70	0.25%	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$666,000.00	0.22%	0	\$0.00
GOLD COAST BANK	1	\$240,000.00	0.08%	0	\$0.00
GOOGAIN, INC	1	\$607,104.29	0.2%	0	\$0.00
GOOGAIN, INC - COR	4	\$1,338,466.82	0.44%	0	\$0.00

	GREAT WESTERN BANK	1	\$184,000.00	0.06%	0	\$0.00
	GREATWALL, INC	1	\$283,091.53	0.09%	0	\$0.00
	GREENBOX LOANS INC A CALIFORNIA CORPORATION	1	\$797,586.39	0.26%	1	\$789,019.18
	GROUP MORTGAGE, LLC	1	\$262,848.00	0.09%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	\$198,000.00	0.07%	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$4,251,419.84	1.4%	0	\$0.00
	HIGHTECHLENDING, INC	1	\$549,000.00	0.18%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	\$435,750.00	0.14%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	7	\$2,545,849.00	0.84%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$568,148.00	0.19%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$4,866,750.00	1.6%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,207,640.70	0.4%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$410,000.00	0.13%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$676,483.55	0.22%	0	\$0.00
	HONOLULU HOMELOANS, INC	1	\$260,000.00	0.09%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$384,432.82	0.13%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$227,005.00	0.07%	0	\$0.00
	INTEGRITY FIRST LENDING LLC	1	\$228,750.00	0.08%	0	\$0.00
	INTERCAP LENDING INC., A CORPORATION	1	\$190,000.00	0.06%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	6	\$2,530,373.14	0.83%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$511,278.59	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	2	\$698,250.00	0.23%	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$468,750.00	0.15%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$180,000.00	0.06%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,414,679.46	0.79%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS	1	\$302,000.00	0.1%	0	\$0.00
	JMAC LENDING, INC	10	\$3,113,750.00	1.02%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$258,750.00	0.09%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	16	\$5,533,879.82	1.82%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$176,150.00	0.06%	0	\$0.00

LEADER BANK N.A	3	\$1,557,100.00	0.51%	0	\$0.00
LENDERLIVE NETWORK LLC	1	\$189,000.00	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	5	\$2,175,000.00	0.72%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$876,000.00	0.29%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$184,000.00	0.06%	0	\$0.00
LOAN SIMPLE, INC., A CORPORATION	1	\$277,000.00	0.09%	0	\$0.00
LOANSTARS LLC	1	\$292,000.00	0.1%	0	\$0.00
M/I FINANCIAL, LLC	1	\$240,000.00	0.08%	0	\$0.00
MANSFIELD CO-OPERATIVE BANK	3	\$805,000.00	0.26%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$306,000.00	0.1%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$395,416.61	0.13%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$182,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING INC	1	\$320,000.00	0.11%	0	\$0.00
MEGA CAPITAL FUNDING, INC	4	\$1,031,125.00	0.34%	0	\$0.00
MEGASTAR FINANCIAL CORP	4	\$1,125,560.00	0.37%	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	2	\$654,000.00	0.22%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$190,000.00	0.06%	0	\$0.00
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$448,000.00	0.15%	0	\$0.00
METRO CREDIT UNION	1	\$289,000.00	0.1%	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$666,370.21	0.22%	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$244,139.80	0.08%	0	\$0.00
MIDLAND STATES BANK	1	\$322,500.00	0.11%	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,658,250.00	0.55%	0	\$0.00
MLS SERVICES INC	1	\$204,080.00	0.07%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$350,000.00	0.12%	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$297,000.00	0.1%	0	\$0.00
MORTGAGENETWORK	4	\$1,209,779.09	0.4%	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$765,176.00	0.25%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$235,909.61	0.08%	0	\$0.00
MSA MORTGAGE, LLC - COR	1	\$330,000.00	0.11%	0	\$0.00
MT MCKINLEY BANK, MUTUAL BANK	2	\$394,000.00	0.13%	0	\$0.00
NATIONAL BANK OF COMMERCE	3	\$772,235.25	0.25%	0	\$0.00

	NATIONS DIRECT MORTGAGE, LLC	1	\$343,500.00	0.11%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,200,400.00	0.39%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	3	\$881,000.00	0.29%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$219,000.00	0.07%	0	\$0.00
	NBKC BANK	11	\$2,931,852.00	0.96%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	4	\$1,143,750.00	0.38%	0	\$0.00
	NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP	1	\$318,000.00	0.1%	0	\$0.00
	NEXBANK SSB	6	\$1,909,876.21	0.63%	0	\$0.00
	NEXERA HOLDING LLC - COR	2	\$823,847.30	0.27%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$486,500.00	0.16%	0	\$0.00
	NMSI, INC	2	\$665,000.00	0.22%	0	\$0.00
	NORTHPOINTE BANK	12	\$3,953,911.47	1.3%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$243,632.50	0.08%	0	\$0.00
	NUVISION FCU	2	\$543,000.00	0.18%	0	\$0.00
	OMNI-FUND INC	1	\$207,000.00	0.07%	0	\$0.00
	ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY	1	\$200,000.00	0.07%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$411,309.34	0.14%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$950,400.00	0.31%	0	\$0.00
	PACIFIC BAY LENDING GROUP	3	\$1,629,844.62	0.54%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$654,000.00	0.22%	0	\$0.00
	PAR MORTGAGE INC	1	\$193,000.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	19	\$7,943,380.00	2.61%	0	\$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$764,871.52	0.25%	0	\$0.00
	PATELCO CREDIT UNION	3	\$630,250.00	0.21%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$359,000.00	0.12%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$266,000.00	0.09%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$791,383.13	0.26%	0	\$0.00
	PEOPLES CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$1,563,300.00	0.51%	0	\$0.00
	PLANET HOME LENDING, LLC	8	\$3,333,799.96	1.1%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	\$666,050.00	0.22%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$702,750.00	0.23%	0	\$0.00

	PLAZA HOME MORTGAGE	19	\$5,794,455.26	1.91%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	5	\$1,860,544.87	0.61%	0	\$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$304,560.55	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	5	\$1,644,573.93	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$461,250.00	0.15%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$367,500.00	0.12%	0	\$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$513,057.97	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$409,212.37	0.13%	0	\$0.00
	PROSPERITY BANK	1	\$294,565.40	0.1%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,777,156.00	0.58%	0	\$0.00
	PROVIDENCE BANK & TRUST	1	\$257,665.15	0.08%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00
	PROVIDENT FINANCIAL GROUP	1	\$273,346.71	0.09%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	3	\$682,250.00	0.22%	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$211,750.00	0.07%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$305,175.00	0.1%	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00
	R BANK	2	\$510,736.45	0.17%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$193,000.00	0.06%	0	\$0.00
	RANLIFE, INC	1	\$191,250.00	0.06%	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$225,000.00	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	3	\$817,750.00	0.27%	0	\$0.00
	REGENCY MORTGAGE CORP	2	\$457,750.00	0.15%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$401,250.00	0.13%	0	\$0.00
	RESMAC INC., A CORPORATION	1	\$696,495.03	0.23%	0	\$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	\$315,000.00	0.1%	0	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$917,232.04	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$468,405.46	0.15%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	8	\$2,010,988.00	0.66%	0	\$0.00
	RPM MORTGAGE INC	1	\$362,000.00	0.12%	0	\$0.00
	RPM MORTGAGE, INC	12	\$3,390,142.81	1.11%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,147,394.85	0.38%	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$302,400.00	0.1%	0	\$0.00
	SAFE CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00

	SALAL CREDIT UNION	1	\$540,000.00	0.18%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,838,669.64	0.6%	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	\$502,000.00	0.17%	0	\$0.00
	SANTANDER BANK, N.A	6	\$2,258,027.35	0.74%	0	\$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$339,010.85	0.11%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,000.00	0.08%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC	3	\$911,091.30	0.3%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$265,446.71	0.09%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	\$2,785,743.00	0.92%	1	\$467,791.41
	SHREWSBURY FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	24	\$8,320,210.44	2.74%	0	\$0.00
	SINDEO, INC	1	\$236,012.00	0.08%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$183,750.00	0.06%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$242,900.00	0.08%	0	\$0.00
	SKYLINE FINANCIAL CORP. - COR	1	\$524,243.57	0.17%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$767,000.00	0.25%	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.06%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$348,000.00	0.11%	0	\$0.00
	STANDARD BANK & TRUST COMPANY	2	\$588,500.00	0.19%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$241,416.54	0.08%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$270,000.00	0.09%	0	\$0.00
	STEARNS LENDING INC	1	\$329,535.04	0.11%	0	\$0.00
	STEARNS LENDING, LLC	17	\$4,923,525.94	1.62%	0	\$0.00
	STERLING BANK & TRUST, F.S.B	1	\$625,000.00	0.21%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$195,000.00	0.06%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$627,718.30	0.21%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	3	\$1,240,885.00	0.41%	1	\$390,974.32
	SWBC MORTGAGE CORPORATION	2	\$588,486.60	0.19%	0	\$0.00
	T. J. FINANCIAL, INC	2	\$476,600.00	0.16%	0	\$0.00
	TD BANK, N.A	1	\$213,375.00	0.07%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	3	\$869,950.00	0.29%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$287,594.21	0.09%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$244,800.00	0.08%	0	\$0.00
	THE HARVARD STATE BANK	1	\$200,000.00	0.07%	0	\$0.00

	TOPONE MORTGAGE, INC	1	\$192,000.00	0.06%	0	\$0.00
	U. S. BANK NATIONAL ASSOCIATION	1	\$234,875.09	0.08%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$911,813.00	0.3%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$588,166.41	0.19%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$9,355,875.00	3.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	\$1,498,669.10	0.49%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	\$1,890,454.53	0.62%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$370,885.00	0.12%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.08%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$177,307.43	0.06%	0	\$0.00
	VALUE MORTGAGE INC	1	\$252,000.00	0.08%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	3	\$739,112.00	0.24%	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$241,159.73	0.08%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	2	\$747,500.00	0.25%	0	\$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	2	\$678,750.00	0.22%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$269,300.00	0.09%	0	\$0.00
	WATERMARK CAPITAL, INC. - COR	1	\$624,657.44	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$948,566.31	0.31%	0	\$0.00
	WESTERN BAN CORP	1	\$642,562.95	0.21%	0	\$0.00
	WESTERN BANCORP	4	\$1,108,892.83	0.36%	0	\$0.00
	WILSHIRE BANK	4	\$1,640,000.00	0.54%	0	\$0.00
	WINTER HILL BANK, FSB	1	\$465,000.00	0.15%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING	1	\$180,750.00	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$206,000.00	0.07%	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$477,750.00	0.08%	0	\$0.00
Total		957	\$304,156,577.08	100%	3	\$1,647,784.91
3138WKH81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$3,368.17	0.08%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$48,248.78	1.14%	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	2	\$54,604.95	1.3%	0	\$0.00
ARVEST MORTGAGE COMPANY	1	\$24,972.69	0.59%	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$30,217.79	0.72%	0	\$0.00
BANK OF AMERICA NA	1	\$1,116.81	0.03%	0	\$0.00
BANK OF AMERICA, N.A	1	\$5,565.34	0.13%	0	\$0.00
BAXTER CREDIT UNION	1	\$14,579.62	0.35%	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$23,649.94	0.56%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$5,071.65	0.12%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$121,907.50	2.89%	0	\$0.00
CENDANT-DEDICATED CHANNEL	4	\$38,183.84	0.91%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$38,541.77	0.91%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$13,265.32	0.31%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$48,614.60	1.15%	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$1,180.66	0.03%	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$1,542.41	0.04%	0	\$0.00
COUNTRYWIDE BANK, FSB	2	\$93,449.49	2.22%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	4	\$189,735.25	4.5%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$33,983.93	0.81%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$18,307.18	0.43%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$5,288.05	0.13%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$5,008.05	0.12%	0	\$0.00
FRANKLIN BANK, SSB	2	\$55,196.68	1.31%	0	\$0.00
FREEDOM MORTGAGE CORP	3	\$122,802.70	2.91%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$16,485.07	0.39%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$71,813.47	1.7%	0	\$0.00
GMAC MORTGAGE, LLC	2	\$87,305.36	2.07%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$22,392.43	0.53%	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$14,522.51	0.34%	0	\$0.00
HOME FINANCING CENTER INC	1	\$37,663.03	0.89%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	2	\$4,091.23	0.1%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$10,145.97	0.24%	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE	1	\$26,303.25	0.62%	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$32,988.22	0.78%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$20,536.52	0.49%	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$6,865.22	0.16%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$218,962.17	5.2%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$262,143.03	6.22%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$27,067.31	0.64%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$12,207.15	0.29%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$16,625.52	0.39%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$24,718.32	0.59%	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$390,807.16	9.27%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$7,721.41	0.18%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$49,260.58	1.17%	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$22,598.01	0.54%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$10,831.43	0.26%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$24,446.63	0.58%	0	\$0.00
	TEXAS BANK	1	\$7,923.15	0.19%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$19,976.77	0.47%	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$1,957.79	0.05%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$10,231.63	0.24%	0	\$0.00
	UNITED SAVINGS BANK FSB	2	\$162,298.94	3.85%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$393,058.44	9.33%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$13,675.10	0.32%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$33,350.56	0.79%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$23,590.00	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$87,773.29	2.08%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$4,605.48	0.11%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$17,415.43	0.41%	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$26,297.73	0.62%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$23,340.11	0.55%	0	\$0.00

	Unavailable	51	\$972,031.95	23.1%	0	\$0.00
Total		205	\$4,214,430.54	100%	0	\$0.00
3138WKH99	BANKERS TRUST COMPANY	1	\$197,321.64	2.54%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$191,908.89	2.47%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	\$277,878.17	3.58%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$302,136.60	3.9%	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$12,342.06	0.16%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$755,769.56	9.74%	0	\$0.00
	MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION	1	\$255,133.11	3.29%	0	\$0.00
	MEETINGHOUSE BANK	1	\$409,870.28	5.28%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$337,538.55	4.35%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$182,167.91	2.35%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$112,116.02	1.45%	0	\$0.00
	NXT BANK	1	\$412,560.11	5.32%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$196,944.99	2.54%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$370,640.62	4.78%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$269,332.12	3.47%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	\$523,763.07	6.75%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$332,471.49	4.29%	0	\$0.00
	SANBORN SAVINGS BANK	1	\$41,465.30	0.53%	0	\$0.00
	STEARNS LENDING INC	1	\$250,857.78	3.23%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$199,511.55	2.57%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$90,738.12	1.17%	0	\$0.00
	Unavailable	8	\$2,034,492.73	26.24%	0	\$0.00
Total		32	\$7,756,960.67	100%	0	\$0.00
3138WKJ22	AEGIS MORTGAGE CORPORATION	1	\$75,857.58	0.64%	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$150,211.13	1.27%	0	\$0.00
	AIB MORTGAGE COMPANY INC	1	\$38,479.51	0.33%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$99,804.14	0.84%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$87,515.16	0.74%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$26,987.05	0.23%	0	\$0.00

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$585,627.72	4.95%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$41,897.10	0.35%	0	\$0.00
CITIMORTGAGE, INC	1	\$29,908.42	0.25%	0	\$0.00
CONCORD MORTGAGE CORPORATION	1	\$23,040.05	0.19%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$28,060.02	0.24%	0	\$0.00
FIFTH THIRD BANK	2	\$104,722.65	0.88%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$65,428.39	0.55%	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$27,235.31	0.23%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$34,151.09	0.29%	0	\$0.00
FT MORTGAGE COMPANIES	2	\$92,211.85	0.78%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$42,122.20	0.36%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$16,251.66	0.14%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$46,457.43	0.39%	0	\$0.00
HOME MORTGAGE, INC	1	\$26,985.53	0.23%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	4	\$107,658.51	0.91%	0	\$0.00
INDEPENDENCE FEDERAL SAVINGS BANK	1	\$8,823.57	0.07%	0	\$0.00
INDEPENDENT BANK CORPORATION	2	\$104,806.80	0.89%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$41,261.22	0.35%	0	\$0.00
LEHMAN BROTHERS BANK, FSB	1	\$58,008.39	0.49%	0	\$0.00
MECHANICS SAVINGS BANK	1	\$48,661.92	0.41%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,326.23	0.56%	0	\$0.00
MONUMENT MORTGAGE INC	1	\$79,857.13	0.67%	0	\$0.00
MORTGAGEAMERICA INC	1	\$16,431.02	0.14%	0	\$0.00
NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	\$33,767.54	0.29%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$105,048.67	0.89%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$129,029.15	1.09%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	49	\$2,501,850.90	21.14%	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$15,232.42	0.13%	0	\$0.00
PEOPLES BANK	1	\$48,506.88	0.41%	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$312,211.18	2.64%	0	\$0.00
	REGIONS BANK	1	\$48,882.12	0.41%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$2,669.16	0.02%	0	\$0.00
	SELF-HELP VENTURES FUND	14	\$397,402.33	3.36%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$6,520.79	0.06%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$86,282.68	0.73%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$41,036.28	0.35%	0	\$0.00
	TINKER CREDIT UNION	2	\$131,830.83	1.11%	0	\$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	\$50,105.41	0.42%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$46,076.11	0.39%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$158,687.68	1.34%	0	\$0.00
	Unavailable	179	\$5,543,799.90	46.85%	0	\$0.00
Total		313	\$11,833,728.81	100%	0	\$0.00
3138WKJ30	AMERIS BANK	1	\$72,073.70	2.75%	0	\$0.00
	CHEMICAL BANK	1	\$96,478.43	3.68%	0	\$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$123,021.46	4.69%	0	\$0.00
	HOME FEDERAL BANK	1	\$71,245.12	2.72%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$210,383.23	8.02%	0	\$0.00
	INTERBANK MORTGAGE COMPANY	1	\$160,029.97	6.1%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$127,827.70	4.88%	0	\$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	\$267,356.96	10.2%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$157,550.77	6.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$168,653.82	6.43%	0	\$0.00
	UNITED BANK & TRUST	1	\$193,595.58	7.38%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$82,254.58	3.14%	0	\$0.00
	Unavailable	5	\$891,480.44	34%	0	\$0.00
Total		17	\$2,621,951.76	100%	0	\$0.00
3138WKJ48	ALLFIRST BANK	1	\$26,983.02	0.28%	0	\$0.00
	AMERICAHOMEKEY, INC	15	\$1,318,500.84	13.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$62,501.70	0.65%	0	\$0.00
	AMERIHOMEMORTGAGE CORPORATION	1	\$70,935.74	0.74%	0	\$0.00
	BANCORPSOUTH BANK	2	\$141,804.29	1.47%	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$54,390.49	0.56%	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$106,574.31	1.11%	0	\$0.00

	CENTRAL MORTGAGE COMPANY	2	\$80,863.81	0.84%	0	\$0.00
	CIS FINANCIAL SERVICES, INC	1	\$95,893.59	1%	0	\$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$258,302.37	2.68%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$50,705.49	0.53%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$139,735.16	1.45%	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	5	\$510,289.83	5.3%	0	\$0.00
	FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$29,718.73	0.31%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$104,447.29	1.08%	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$66,448.83	0.69%	0	\$0.00
	FIRST INTERSTATE BANK	5	\$672,240.93	6.98%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$50,785.55	0.53%	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$25,932.00	0.27%	0	\$0.00
	FRANKLIN BANK, SSB	7	\$634,551.10	6.59%	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$238,700.13	2.48%	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$27,833.15	0.29%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$60,134.68	0.62%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$56,681.03	0.59%	0	\$0.00
	LEGACY MORTGAGE	1	\$47,421.68	0.49%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$113,291.89	1.18%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$36,088.02	0.37%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,549.43	0.88%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$215,696.39	2.24%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$232,237.42	2.41%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$23,318.50	0.24%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	4	\$263,382.14	2.73%	0	\$0.00
	SHOSHONE FIRST BANK	1	\$126,482.07	1.31%	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$39,031.18	0.41%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$224,355.56	2.33%	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC	1	\$86,901.37	0.9%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$180,237.76	1.87%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$123,828.82	1.29%	0	\$0.00
	UNIONBANK	2	\$84,432.11	0.88%	0	\$0.00
		1	\$130,841.35	1.36%	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP					
	VAN WERT NATIONAL BANK	1	\$28,753.34	0.3%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$66,785.80	0.69%	0	\$0.00
	WESTERN FINANCIAL SAVINGS BANK FSB	1	\$38,518.74	0.4%	0	\$0.00
	YERKE MORTGAGE COMPANY	1	\$30,383.95	0.32%	0	\$0.00
	Unavailable	75	\$2,569,983.89	26.67%	0	\$0.00
Total		164	\$9,631,475.47	100%	0	\$0.00
3138WKJ55	ALLFIRST BANK	1	\$15,709.31	0.16%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$20,794.06	0.21%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$41,320.10	0.42%	0	\$0.00
	CIS FINANCIAL SERVICES, INC	2	\$102,879.42	1.04%	0	\$0.00
	CITIZENS BANK OF ILLINOIS, N.A	1	\$37,836.07	0.38%	0	\$0.00
	CITIZENS NATIONAL BANK, WAXAHACHIE	1	\$31,329.08	0.32%	0	\$0.00
	COMMUNITY BANK, N.A	2	\$24,732.04	0.25%	0	\$0.00
	COMUNITY LENDING INC	2	\$177,147.86	1.8%	0	\$0.00
	EXCHANGE BANK	1	\$41,150.96	0.42%	0	\$0.00
	FIRST BANKERS MORTGAGE CORPORATION	2	\$26,485.78	0.27%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE GLADES	1	\$22,561.14	0.23%	0	\$0.00
	FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$20,712.62	0.21%	0	\$0.00
	FIRST SAVINGS BANK FSB, MANHATTAN	1	\$8,912.75	0.09%	0	\$0.00
	FIRST STATE BANK OF PEKIN	1	\$18,943.21	0.19%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$48,985.05	0.5%	0	\$0.00
	JAYS MORTGAGE AND FINANCE COMPANY	1	\$33,349.23	0.34%	0	\$0.00
	JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC	1	\$19,006.41	0.19%	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$75,451.45	0.77%	0	\$0.00
	LOGAN COUNTY BANK	1	\$14,043.23	0.14%	0	\$0.00
	MARINE MIDLAND MORTGAGE CORPORATION	1	\$23,752.90	0.24%	0	\$0.00
	MELLON MORTGAGE COMPANY, HOUSTON	1	\$44,799.43	0.45%	0	\$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$17,244.63	0.18%	0	\$0.00

	MERCHANTS NATIONAL BANK OF WINONA	1	\$22,241.73	0.23%	0	\$0.00
	MICAL MORTGAGE INC	1	\$41,786.12	0.42%	0	\$0.00
	MIDWEST MORTGAGE INC	2	\$75,531.96	0.77%	0	\$0.00
	MORTGAGE INVESTORS CORPORATION	1	\$25,755.99	0.26%	0	\$0.00
	PALMETTO FEDERAL SAVINGS BANK OF SOUTH CAROLINA	1	\$27,904.31	0.28%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$79,195.89	0.8%	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$17,932.73	0.18%	0	\$0.00
	STATE BANK OF LINCOLN	4	\$72,110.59	0.73%	0	\$0.00
	THE OWENSBORO NATIONAL BANK	1	\$26,547.61	0.27%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$27,556.85	0.28%	0	\$0.00
	UNIONBANK	1	\$18,122.72	0.18%	0	\$0.00
	Unavailable	319	\$8,550,104.38	86.8%	0	\$0.00
Total		364	\$9,851,937.61	100%	0	\$0.00
3138WKJA4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,196.94	1.13%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$94,131.05	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$252,122.46	1.71%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$231,851.65	1.57%	0	\$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	\$132,066.69	0.9%	0	\$0.00
	BAXTER CREDIT UNION	1	\$170,977.90	1.16%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$344,888.16	2.34%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$349,095.66	2.37%	0	\$0.00
	BOKF, NA DBA BANK OF TEXAS	1	\$54,776.50	0.37%	0	\$0.00
	CITY STATE BANK	2	\$281,231.61	1.91%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$139,805.96	0.95%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	3	\$486,682.21	3.3%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$93,382.87	0.63%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$493,835.27	3.35%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,811.74	0.85%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$313,518.61	2.13%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$87,831.33	0.6%	0	\$0.00
	FIRST NATIONAL BANK OF BARRY	1	\$219,092.49	1.49%	0	\$0.00
	FIRST NATIONAL BANK OF LAYTON	1	\$94,557.85	0.64%	0	\$0.00
	FIRST NIAGARA BANK, N.A	2	\$223,983.06	1.52%	0	\$0.00

FIRST SOUTH BANK	1	\$214,154.85	1.45%	0	\$0.00
FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$908,146.11	6.16%	0	\$0.00
GMFS, LLC	4	\$582,097.61	3.95%	0	\$0.00
HOLYOKE CREDIT UNION	1	\$132,925.80	0.9%	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$157,055.41	1.07%	0	\$0.00
HOMESERVICES LENDING LLC	1	\$89,681.55	0.61%	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$236,564.46	1.61%	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$174,259.58	1.18%	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$455,003.07	3.09%	0	\$0.00
LEADER BANK N.A	1	\$267,869.84	1.82%	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$138,229.13	0.94%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$398,003.58	2.7%	0	\$0.00
MICHIGAN MUTUAL, INC	1	\$145,938.85	0.99%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$340,817.54	2.31%	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$160,129.48	1.09%	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$362,825.45	2.46%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$166,182.19	1.13%	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$51,299.31	0.35%	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORP	1	\$150,885.10	1.02%	0	\$0.00
PROVINCIAL BANK	1	\$369,226.66	2.51%	0	\$0.00
RMC MORTGAGE CORPORATION	1	\$196,094.64	1.33%	0	\$0.00
RMK FINANACIAL, D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORP	1	\$281,002.35	1.91%	0	\$0.00
ROYAL PACIFIC FUNDING CORP	1	\$411,406.38	2.79%	0	\$0.00
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$607,719.05	4.12%	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$134,507.19	0.91%	0	\$0.00
SELF-HELP VENTURES FUND	2	\$40,188.85	0.27%	0	\$0.00
STEARNS LENDING, LLC	1	\$169,743.95	1.15%	0	\$0.00
SWBC MORTGAGE CORPORATION	1	\$287,818.90	1.95%	0	\$0.00
TAMMAC HOLDINGS CORPORATION	1	\$76,371.99	0.52%	0	\$0.00
WATSON GROUP FINANCIAL CORPORATION	1	\$111,277.24	0.76%	0	\$0.00
WELLS FARGO BANK, N.A	1	\$212,482.85	1.44%	0	\$0.00
WESTFIELD BANK FSB	1	\$132,061.97	0.9%	0	\$0.00

	WESTSTAR MORTGAGE, INC	1	\$237,939.31	1.61%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$228,038.83	1.55%	0	\$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	\$142,369.20	0.97%	0	\$0.00
	Unavailable	10	\$1,612,667.29	10.92%	0	\$0.00
Total		76	\$14,737,825.57	100%	0	\$0.00
3138WKJB2	1ST SECURITY BANK OF WASHINGTON	1	\$463,448.73	4.27%	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$330,437.06	3.04%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$204,700.97	1.89%	0	\$0.00
	ALTERRA BANK	1	\$156,844.57	1.44%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$126,942.31	1.17%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$500,580.66	4.61%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$153,035.66	1.41%	0	\$0.00
	BORDER STATE BANK	1	\$174,750.42	1.61%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$153,704.64	1.42%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$380,793.37	3.51%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$183,676.72	1.69%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$331,167.85	3.05%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$215,285.84	1.98%	0	\$0.00
	COBALT MORTGAGE, INC	1	\$160,597.60	1.48%	0	\$0.00
	FIRST NATIONAL BANK OF BERLIN	1	\$66,812.79	0.62%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$86,202.08	0.79%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK	1	\$88,629.01	0.82%	0	\$0.00
	HORIZON BANK, N.A	1	\$79,010.18	0.73%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$402,210.93	3.7%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$22,027.53	0.2%	0	\$0.00
	LENDER	1	\$18,259.89	0.17%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$82,636.79	0.76%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	\$394,503.24	3.63%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,298.87	1.35%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$187,116.64	1.72%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$81,135.48	0.75%	0	\$0.00

	PARTNERS FEDERAL CREDIT UNION	1	\$61,227.24	0.56%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,411.83	1.77%	0	\$0.00
	QUAINT OAK BANK	1	\$197,881.72	1.82%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$49,212.65	0.45%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$172,271.27	1.59%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	\$1,432,542.95	13.19%	0	\$0.00
	SAIF FEDERAL CREDIT UNION	1	\$98,016.17	0.9%	0	\$0.00
	SELF-HELP VENTURES FUND	12	\$745,955.18	6.87%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$171,701.48	1.58%	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	\$115,422.71	1.06%	0	\$0.00
	THE BANK OF NEW YORK	3	\$292,254.35	2.69%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$445,679.25	4.1%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$777,817.38	7.16%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$444,748.41	4.1%	0	\$0.00
	Unavailable	4	\$470,547.22	4.35%	0	\$0.00
Total		75	\$10,858,499.64	100%	0	\$0.00
3138WKJC0	1ST ADVANTAGE MORTGAGE, LLC	1	\$91,885.80	0.72%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$165,465.00	1.29%	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$113,935.09	0.89%	0	\$0.00
	AGFIRST FARM CREDIT BANK	5	\$301,716.58	2.35%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$30,331.74	0.24%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$107,176.61	0.83%	0	\$0.00
	BANK OF THE CASCADES	3	\$222,775.16	1.74%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$388,225.17	3.02%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$240,797.38	1.88%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	32	\$2,200,226.92	17.14%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$38,897.94	0.3%	0	\$0.00
	CENTRAL STATE BANK	1	\$95,112.58	0.74%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,729.12	0.64%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$46,636.63	0.36%	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$265,897.35	2.07%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$13,966.23	0.11%	0	\$0.00

	ENT FEDERAL CREDIT UNION	1	\$71,296.28	0.56%	0	\$0.00
	EXTRACO MORTGAGE	1	\$96,061.26	0.75%	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$29,248.76	0.23%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$110,917.56	0.86%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$70,998.99	0.55%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$48,685.32	0.38%	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$58,276.51	0.45%	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$83,009.69	0.65%	0	\$0.00
	HEARTLAND BANK	1	\$130,310.97	1.01%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$45,118.60	0.35%	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$40,090.88	0.31%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$158,707.25	1.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$446,794.95	3.48%	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$116,255.63	0.91%	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$50,889.37	0.4%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,814.46	0.5%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$233,949.65	1.82%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$258,159.69	2.01%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$93,804.57	0.73%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$23,340.67	0.18%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$57,118.66	0.44%	0	\$0.00
	PANHANDLE STATE BANK	1	\$53,576.45	0.42%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$44,671.92	0.35%	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$965,772.94	7.52%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$65,432.24	0.51%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$58,789.71	0.46%	0	\$0.00
	SELF-HELP VENTURES FUND	16	\$1,029,920.99	8.02%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$70,320.86	0.55%	0	\$0.00
	TEXAS STATE BANK	1	\$97,682.87	0.76%	0	\$0.00
	TOPMARK FEDERAL CREDIT UNION	1	\$34,502.86	0.27%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$70,908.87	0.55%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$70,471.38	0.55%	0	\$0.00

	UMPQUA BANK MORTGAGE	1	\$44,518.09	0.35%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$126,366.66	0.98%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$48,216.72	0.38%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$82,412.07	0.64%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$58,060.07	0.45%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	32	\$1,720,203.75	13.4%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$113,416.01	0.88%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$35,180.49	0.27%	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$142,371.12	1.11%	0	\$0.00
	WORLD SAVINGS BANK	4	\$212,864.86	1.66%	0	\$0.00
	Unavailable	12	\$1,000,564.27	7.79%	0	\$0.00
Total		195	\$12,838,850.22	100%	0	\$0.00
3138WKJD8	ABACUS FEDERAL SAVINGS BANK	1	\$258,729.72	1.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$219,956.66	1.61%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,140.37	1.69%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$97,409.12	0.71%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$425,981.63	3.13%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	13	\$2,010,854.67	14.75%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$253,760.71	1.86%	0	\$0.00
	CHEMICAL BANK	1	\$184,320.59	1.35%	0	\$0.00
	EVERBANK	1	\$118,437.17	0.87%	0	\$0.00
	EXTRACO MORTGAGE	1	\$109,173.26	0.8%	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$185,211.86	1.36%	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,356.95	1.32%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$84,596.42	0.62%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$421,760.96	3.09%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$166,752.33	1.22%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$816,321.70	5.99%	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$192,260.39	1.41%	0	\$0.00
	PATELCO CREDIT UNION	1	\$133,679.19	0.98%	0	\$0.00

	PHH MORTGAGE CORPORATION	7	\$1,520,897.05	11.16%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$358,415.11	2.63%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$222,341.21	1.63%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$151,691.28	1.11%	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$1,331,291.30	9.77%	0	\$0.00
	SKY INVESTMENTS INC	2	\$284,449.31	2.09%	0	\$0.00
	STATE BANK OF THE LAKES	1	\$196,032.56	1.44%	0	\$0.00
	SYNERGY ONE LENDING	1	\$558,948.66	4.1%	0	\$0.00
	THE BANK OF NEW YORK	1	\$112,274.15	0.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$302,521.55	2.22%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$254,173.01	1.86%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$183,393.55	1.35%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$572,504.76	4.2%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,374.13	0.86%	0	\$0.00
	Unavailable	8	\$1,373,005.09	10.1%	0	\$0.00
Total		76	\$13,629,016.42	100%	0	\$0.00
3138WKJE6	AEA FEDERAL CREDIT UNION	1	\$72,223.88	0.39%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$65,400.25	0.36%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$33,767.81	0.18%	0	\$0.00
	ANCHORBANK FSB	1	\$56,042.68	0.31%	0	\$0.00
	BANK OF AMERICA NA	6	\$444,810.25	2.43%	0	\$0.00
	BANK OF THE CASCADES	1	\$81,856.10	0.45%	0	\$0.00
	BANK ONE,N.A	1	\$78,971.89	0.43%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$339,329.93	1.85%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,177.34	0.42%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	20	\$1,432,190.72	7.81%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	65	\$4,224,274.17	23.05%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$60,459.57	0.33%	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$91,164.61	0.5%	0	\$0.00
	CENTRAL STATE BANK	1	\$68,681.74	0.37%	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$137,312.55	0.75%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$66,336.29	0.36%	0	\$0.00
	EXTRACO MORTGAGE	1	\$67,253.71	0.37%	0	\$0.00
		1	\$64,805.35	0.35%	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY						
FIRST CITIZENS BANK NA	1	\$51,013.41	0.28%	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$158,577.11	0.87%	0	\$0.00	
FIRST FINANCIAL BANK	1	\$52,348.55	0.29%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$142,076.30	0.78%	0	\$0.00	
FIRST INTERSTATE BANK	3	\$162,077.37	0.88%	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$72,571.17	0.4%	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$43,004.54	0.23%	0	\$0.00	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$43,604.28	0.24%	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$38,803.05	0.21%	0	\$0.00	
FULTON BANK	1	\$67,268.10	0.37%	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$71,308.88	0.39%	0	\$0.00	
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$67,980.60	0.37%	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$61,545.93	0.34%	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$78,176.59	0.43%	0	\$0.00	
LIBERTY SAVINGS BANK, FSB	1	\$71,312.35	0.39%	0	\$0.00	
LORIMAC CORPORATION	1	\$47,405.01	0.26%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	6	\$388,874.11	2.12%	0	\$0.00	
MACON SAVINGS BANK	1	\$68,488.01	0.37%	0	\$0.00	
MARSHALL COMMUNITY CREDIT UNION	1	\$68,369.83	0.37%	0	\$0.00	
METROBANK	1	\$64,587.71	0.35%	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	1	\$41,639.27	0.23%	0	\$0.00	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$47,302.93	0.26%	0	\$0.00	
MISSOULA FEDERAL CREDIT UNION	1	\$77,583.62	0.42%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$543,023.57	2.96%	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	10	\$678,028.67	3.7%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	5	\$374,162.48	2.04%	0	\$0.00	
NEW REPUBLIC SAVINGS BANK	1	\$45,918.64	0.25%	0	\$0.00	
NORTHWEST GEORGIA BANK	1	\$66,687.53	0.36%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	3	\$215,228.17	1.17%	0	\$0.00	
	1	\$67,066.91	0.37%	0	\$0.00	

	PAN AM HORIZONS FEDERAL CREDIT UNION					
	PAVILION MORTGAGE COMPANY	1	\$76,605.70	0.42%	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$73,592.68	0.4%	0	\$0.00
	PEOPLES BANK	2	\$158,433.32	0.86%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$276,426.92	1.51%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$73,350.74	0.4%	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$49,310.21	0.27%	0	\$0.00
	S&T BANK	1	\$76,321.89	0.42%	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$63,978.55	0.35%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$48,304.12	0.26%	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$713,229.19	3.89%	0	\$0.00
	SELF-HELP VENTURES FUND / SKY BANK	1	\$78,524.93	0.43%	0	\$0.00
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$68,755.64	0.38%	0	\$0.00
	SKY FINANCIAL GROUP	8	\$433,510.36	2.37%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$125,734.87	0.69%	0	\$0.00
	STERLING SAVINGS BANK	1	\$64,135.20	0.35%	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$66,651.87	0.36%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	1	\$81,693.43	0.45%	0	\$0.00
	TAYLOR COUNTY BANK	2	\$152,592.44	0.83%	0	\$0.00
	TEXAS BANK	1	\$66,583.30	0.36%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$148,869.77	0.81%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$71,949.32	0.39%	0	\$0.00
	UMPQUA BANK	1	\$77,366.45	0.42%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$72,739.57	0.4%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$57,589.37	0.31%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	16	\$998,032.03	5.45%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$640,079.54	3.49%	0	\$0.00
	WASHINGTON TRUST BANK	3	\$184,367.22	1.01%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$139,750.76	0.76%	0	\$0.00
	WORLD SAVINGS BANK	2	\$158,095.22	0.86%	0	\$0.00
	Unavailable	25	\$1,594,023.35	8.69%	0	\$0.00
Total		280	\$18,327,691.49	100%	0	\$0.00
3138WKJF3	AGFIRST FARM CREDIT BANK	3	\$254,007.77	0.98%	0	\$0.00
		1	\$55,077.91	0.21%	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION					
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,279.43	0.16%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.05	0.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$85,829.38	0.33%	0	\$0.00
	BANK OF AMERICA NA	5	\$358,512.68	1.38%	0	\$0.00
	BANK OF THE CASCADES	5	\$413,438.39	1.59%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$83,437.64	0.32%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$349,957.91	1.35%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	27	\$2,361,592.45	9.1%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	68	\$5,858,763.48	22.58%	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$84,147.70	0.32%	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$79,316.51	0.31%	0	\$0.00
	COLONIAL SAVINGS FA	2	\$205,281.09	0.79%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$90,711.54	0.35%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$91,784.33	0.35%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$88,280.27	0.34%	0	\$0.00
	EAST WEST BANK	1	\$101,531.70	0.39%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$62,813.23	0.24%	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$93,502.31	0.36%	0	\$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$91,855.22	0.35%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$54,953.82	0.21%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$82,335.69	0.32%	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$75,802.11	0.29%	0	\$0.00
	FIRST UNITED BANK	1	\$73,873.84	0.28%	0	\$0.00
	FREMONT BANK	1	\$103,249.48	0.4%	0	\$0.00
	FULTON BANK	1	\$112,813.63	0.43%	0	\$0.00
	GATEWAY BANK, F.S.B	1	\$115,719.09	0.45%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$222,262.92	0.86%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$89,362.40	0.34%	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$84,752.94	0.33%	0	\$0.00
	HOMESTREET BANK	1	\$69,324.26	0.27%	0	\$0.00
	HOMETOWN BANK	1	\$98,702.04	0.38%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$117,360.49	0.45%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$69,694.38	0.27%	0	\$0.00

	LOS ALAMOS NATIONAL BANK	7	\$545,738.40	2.1%	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$78,936.52	0.3%	0	\$0.00
	MID-STATE BANK	1	\$104,775.08	0.4%	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$75,507.63	0.29%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$94,423.66	0.36%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$119,840.53	0.46%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$1,690,140.63	6.51%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	10	\$916,506.35	3.53%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	11	\$1,047,414.23	4.04%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$97,932.12	0.38%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$105,429.98	0.41%	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$98,004.37	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,262,897.94	4.87%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$88,180.88	0.34%	0	\$0.00
	SELF-HELP VENTURES FUND	11	\$1,015,763.81	3.91%	0	\$0.00
	SKY FINANCIAL GROUP	4	\$250,210.03	0.96%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$49,588.55	0.19%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$174,798.49	0.67%	0	\$0.00
	TELCOM CREDIT UNION	1	\$91,917.48	0.35%	0	\$0.00
	UMPQUA BANK	1	\$93,011.13	0.36%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$84,490.13	0.33%	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$87,367.32	0.34%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$1,109,676.52	4.28%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,264,922.21	4.87%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$104,947.69	0.4%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$93,682.37	0.36%	0	\$0.00
	WORLD SAVINGS BANK	2	\$211,510.16	0.82%	0	\$0.00
	Unavailable	30	\$2,662,724.47	10.29%	0	\$0.00
Total		298	\$25,950,666.76	100%	0	\$0.00
3138WKJG1	AMERICAN BANK	1	\$127,610.56	1.56%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$177,683.92	2.17%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	4	\$414,389.78	5.05%	0	\$0.00

	CORPORATION					
	CENDANT-DEDICATED CHANNEL	17	\$1,829,060.16	22.29%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	3	\$355,520.59	4.33%	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$110,089.96	1.34%	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$131,279.38	1.6%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$271,579.83	3.31%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$870,569.34	10.61%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$296,571.95	3.61%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$244,770.76	2.98%	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$127,567.72	1.55%	0	\$0.00
	PEOPLES BANK	1	\$119,976.28	1.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,069,590.06	13.04%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,181.11	1.49%	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$125,637.53	1.53%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$62,352.68	0.76%	0	\$0.00
	SKY INVESTMENTS INC	1	\$140,738.23	1.72%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$110,582.66	1.35%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$76,041.59	0.93%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$123,135.97	1.5%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$248,109.14	3.02%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$231,153.04	2.82%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$132,742.32	1.62%	0	\$0.00
	Unavailable	6	\$686,327.70	8.36%	0	\$0.00
Total		73	\$8,205,262.26	100%	0	\$0.00
3138WKJH9	ADIRONDACK TRUST COMPANY THE	1	\$36,324.35	0.14%	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$50,393.55	0.2%	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$119,082.50	0.46%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$32,453.46	0.13%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$52,890.40	0.2%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$61,015.11	0.24%	0	\$0.00

	ANCHORBANK FSB	2	\$88,101.43	0.34%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$54,023.17	0.21%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$47,388.54	0.18%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$54,489.83	0.21%	0	\$0.00
	BANK MUTUAL	2	\$100,821.14	0.39%	0	\$0.00
	BANK OF AMERICA NA	17	\$867,986.00	3.36%	0	\$0.00
	BANK OF STANLY	4	\$156,507.69	0.61%	0	\$0.00
	BANK OF THE CASCADES	5	\$237,787.13	0.92%	0	\$0.00
	BANKNORTH, NA	1	\$47,131.99	0.18%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,689.05	0.2%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$275,659.81	1.07%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$123,276.62	0.48%	0	\$0.00
	CARROLLTON BANK	1	\$38,331.94	0.15%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$1,592,551.53	6.16%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	157	\$6,791,631.50	26.29%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$77,979.78	0.3%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$63,287.00	0.24%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$49,172.35	0.19%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	3	\$132,152.39	0.51%	0	\$0.00
	CITIZENS BANK	1	\$60,688.56	0.23%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$157,806.34	0.61%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$44,288.96	0.17%	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$60,132.86	0.23%	0	\$0.00
	CORTRUST BANK	1	\$26,002.15	0.1%	0	\$0.00
	CREDIT UNION MORTGAGE CO	2	\$98,596.04	0.38%	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$62,948.43	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$146,489.18	0.57%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$19,320.23	0.07%	0	\$0.00
	EASTMAN CREDIT UNION	1	\$29,472.35	0.11%	0	\$0.00
	EXTRACO MORTGAGE	1	\$45,642.06	0.18%	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$46,147.50	0.18%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$72,006.14	0.28%	0	\$0.00

FIRST FINANCIAL BANK	1	\$54,659.63	0.21%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$56,515.17	0.22%	0	\$0.00
FIRST INTERSTATE BANK	2	\$87,565.52	0.34%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$69,506.50	0.27%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$39,410.71	0.15%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$92,652.32	0.36%	0	\$0.00
FIRST NATIONAL BANK OF ALTAVISTA	1	\$27,984.62	0.11%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$18,772.80	0.07%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$26,753.45	0.1%	0	\$0.00
FIRST PLACE BANK	1	\$36,448.37	0.14%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$79,072.19	0.31%	0	\$0.00
GRANITE BANK	1	\$31,638.91	0.12%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$53,240.17	0.21%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$25,868.68	0.1%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$30,246.99	0.12%	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$89,632.85	0.35%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$30,087.70	0.12%	0	\$0.00
HERITAGE TRUST FEDERAL CREDIT UNION	1	\$59,168.80	0.23%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$41,663.63	0.16%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$55,669.05	0.22%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$153,513.75	0.59%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$57,680.29	0.22%	0	\$0.00
LA GRANGE STATE BANK	1	\$4,101.75	0.02%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$135,801.58	0.53%	0	\$0.00
LORIMAC CORPORATION	1	\$18,458.06	0.07%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$171,292.77	0.66%	0	\$0.00
MACON SAVINGS BANK	16	\$771,655.48	2.99%	0	\$0.00
MAJOR MORTGAGE	1	\$40,829.23	0.16%	0	\$0.00
MCCLAIN BANK, N.A	1	\$59,193.48	0.23%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$64,213.04	0.25%	0	\$0.00
MERRILL MERCHANTS BANK	2	\$48,443.01	0.19%	0	\$0.00
MIAMI COUNTY NATIONAL BANK	2	\$74,777.18	0.29%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$51,577.10	0.2%	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	1	\$52,462.67	0.2%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$505,169.22	1.96%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	19	\$853,918.48	3.31%	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$345,299.61	1.34%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	2	\$61,827.31	0.24%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$67,055.55	0.26%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,981.14	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$161,264.59	0.62%	0	\$0.00
NUMERICA CREDIT UNION	1	\$44,101.67	0.17%	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$16,820.15	0.07%	0	\$0.00
ORIGEN SERVICING, INC	1	\$32,707.76	0.13%	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$71,408.82	0.28%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$172,813.08	0.67%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$92,772.85	0.36%	0	\$0.00
PHH MORTGAGE CORPORATION	14	\$643,865.47	2.49%	0	\$0.00
PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$32,002.83	0.12%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$34,954.27	0.14%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$47,590.68	0.18%	0	\$0.00
S&T BANK	2	\$43,107.67	0.17%	0	\$0.00
SAWYER SAVINGS BANK	1	\$47,811.89	0.19%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$40,381.82	0.16%	0	\$0.00
SELF-HELP VENTURES FUND	29	\$1,212,742.66	4.69%	0	\$0.00
SKY FINANCIAL GROUP	24	\$705,600.06	2.73%	0	\$0.00
SOUND COMMUNITY BANK	1	\$31,365.75	0.12%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$42,458.01	0.16%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$71,303.06	0.28%	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$117,408.13	0.45%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$55,480.94	0.21%	0	\$0.00
STERLING SAVINGS BANK	2	\$122,084.87	0.47%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$43,494.05	0.17%	0	\$0.00
TAYLOR COUNTY BANK	1	\$53,010.24	0.21%	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$58,080.58	0.22%	0	\$0.00
THE HONOR STATE BANK	2	\$107,121.65	0.41%	0	\$0.00
THE SUTTON STATE BANK	1	\$46,076.96	0.18%	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$28,730.84	0.11%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$39,537.03	0.15%	0	\$0.00
	UNIONBANK	1	\$8,888.95	0.03%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$43,270.66	0.17%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$18,694.40	0.07%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$45,769.58	0.18%	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$36,322.15	0.14%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$28,801.25	0.11%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	30	\$1,199,061.42	4.64%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$467,010.62	1.81%	0	\$0.00
	WASHINGTON TRUST BANK	2	\$74,286.47	0.29%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$34,348.85	0.13%	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$32,683.52	0.13%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$49,676.27	0.19%	0	\$0.00
	WORLD SAVINGS BANK	3	\$89,279.19	0.35%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$74,478.43	0.29%	0	\$0.00
	Unavailable	61	\$2,769,416.10	10.71%	0	\$0.00
Total		616	\$25,833,564.06	100%	0	\$0.00
3138WKJ5	AGFIRST FARM CREDIT BANK	2	\$286,351.66	1.13%	0	\$0.00
	BANK OF THE CASCADES	1	\$110,509.88	0.44%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$2,718,539.18	10.75%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	41	\$6,704,970.47	26.52%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$453,411.36	1.79%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$155,231.94	0.61%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$123,843.36	0.49%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$202,421.89	0.8%	0	\$0.00
	DFCU FINANCIAL	1	\$241,485.34	0.96%	0	\$0.00
	EAST WEST BANK	1	\$288,178.19	1.14%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$174,623.57	0.69%	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$154,045.39	0.61%	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$168,747.71	0.67%	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$293,418.05	1.16%	0	\$0.00

	HOMESTREET BANK	1	\$231,747.54	0.92%	0	\$0.00
	MID-STATE BANK	2	\$410,126.75	1.62%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$150,238.34	0.59%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,340,799.53	5.3%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	4	\$712,369.09	2.82%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$1,852,107.57	7.33%	0	\$0.00
	PATELCO CREDIT UNION	1	\$289,407.83	1.14%	0	\$0.00
	PHH MORTGAGE CORPORATION	17	\$3,309,012.36	13.09%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$451,841.87	1.79%	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$125,647.90	0.5%	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$417,831.41	1.65%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,956.52	0.68%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$687,281.06	2.72%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$524,795.58	2.08%	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$145,518.13	0.58%	0	\$0.00
	WORLD SAVINGS BANK	1	\$136,118.78	0.54%	0	\$0.00
	Unavailable	12	\$2,249,000.15	8.89%	0	\$0.00
Total		146	\$25,281,578.40	100%	0	\$0.00
3138WKJK2	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$141,504.74	0.41%	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$58,161.65	0.17%	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$70,560.11	0.2%	0	\$0.00
	AEA FEDERAL CREDIT UNION	8	\$553,856.99	1.6%	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$270,180.10	0.78%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$63,780.19	0.18%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,523.68	0.19%	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$63,243.03	0.18%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$239,478.62	0.69%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$67,533.92	0.19%	0	\$0.00
	BANCORPSOUTH BANK	1	\$74,723.34	0.22%	0	\$0.00
	BANK OF AMERICA NA	15	\$926,237.43	2.67%	0	\$0.00
	BANK OF THE CASCADES	2	\$133,030.59	0.38%	0	\$0.00
		1	\$57,027.30	0.16%	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION					
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,448.09	0.38%	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$82,326.38	0.24%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$482,414.78	1.39%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$332,859.96	0.96%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	57	\$4,156,318.25	11.99%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	48	\$3,039,370.01	8.77%	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$74,235.29	0.21%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$73,465.00	0.21%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$69,460.35	0.2%	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$158,852.76	0.46%	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	1	\$67,948.24	0.2%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$75,869.73	0.22%	0	\$0.00
	CITIZENS BANK	2	\$131,130.77	0.38%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$69,625.68	0.2%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$107,869.10	0.31%	0	\$0.00
	CLEARPOINTE CAPITAL, INC	1	\$37,155.37	0.11%	0	\$0.00
	COLONIAL SAVINGS FA	1	\$72,319.51	0.21%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$124,008.39	0.36%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$79,833.64	0.23%	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$73,421.79	0.21%	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$312,980.32	0.9%	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$71,817.42	0.21%	0	\$0.00
	CROWN BANK FSB	1	\$71,132.11	0.21%	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$31,171.52	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$131,684.84	0.38%	0	\$0.00
	DFCU FINANCIAL	1	\$78,075.81	0.23%	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$112,007.49	0.32%	0	\$0.00
	EAST WEST BANK	2	\$159,618.80	0.46%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$63,450.76	0.18%	0	\$0.00
		1	\$66,771.32	0.19%	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC					
FIRST HAWAIIAN BANK	1	\$51,482.28	0.15%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$70,911.15	0.2%	0	\$0.00
FIRST INTERSTATE BANK	2	\$126,797.35	0.37%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$153,267.04	0.44%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$88,467.26	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$73,015.21	0.21%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$58,881.44	0.17%	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$62,038.51	0.18%	0	\$0.00
FIRST PLACE BANK	1	\$51,896.87	0.15%	0	\$0.00
FRANKLIN BANK, SSB	1	\$57,739.86	0.17%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$51,533.59	0.15%	0	\$0.00
GATEWAY BUSINESS BANK	5	\$289,712.08	0.84%	0	\$0.00
GRANITE BANK	1	\$71,011.33	0.2%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$72,712.80	0.21%	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$48,166.06	0.14%	0	\$0.00
HEARTLAND BANK	1	\$70,746.53	0.2%	0	\$0.00
HOMEFEDERAL BANK	1	\$71,036.43	0.2%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	1	\$41,744.58	0.12%	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$71,398.49	0.21%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$68,404.96	0.2%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$72,203.70	0.21%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	2	\$136,657.85	0.39%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$128,779.59	0.37%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$70,746.64	0.2%	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$385,802.74	1.11%	0	\$0.00
MACON SAVINGS BANK	2	\$144,779.62	0.42%	0	\$0.00
MAJOR MORTGAGE	2	\$145,538.25	0.42%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$45,895.63	0.13%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$72,873.84	0.21%	0	\$0.00
MERCHANTS BANK	1	\$71,563.48	0.21%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$433,891.42	1.25%	0	\$0.00
MERRILL MERCHANTS BANK	1	\$81,316.71	0.23%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$61,073.27	0.18%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$74,310.00	0.21%	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$64,079.05	0.18%	0	\$0.00

	NATIONAL BANK OF ARIZONA	1	\$63,902.98	0.18%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$64,778.36	0.19%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$74,496.50	0.21%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	19	\$1,433,382.07	4.14%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	12	\$798,393.04	2.3%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$324,258.72	0.94%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$73,482.86	0.21%	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$73,794.53	0.21%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$51,452.12	0.15%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	10	\$557,246.98	1.61%	0	\$0.00
	NPB MORTGAGE LLC	1	\$70,200.83	0.2%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$80,427.87	0.23%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$58,424.14	0.17%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$148,388.41	0.43%	0	\$0.00
	PEOPLES BANK	1	\$72,926.03	0.21%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$132,002.05	0.38%	0	\$0.00
	PHH MORTGAGE CORPORATION	21	\$1,503,830.85	4.34%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$136,571.98	0.39%	0	\$0.00
	PIONEER BANK	1	\$77,978.63	0.22%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$44,578.62	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$76,569.53	0.22%	0	\$0.00
	SBC MORTGAGE, LLC	1	\$72,170.46	0.21%	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$137,356.71	0.4%	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$415,595.71	1.2%	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$72,612.02	0.21%	0	\$0.00
	SELF HELP VENTURES FUND	1	\$62,512.82	0.18%	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$701,113.92	2.02%	0	\$0.00
	SKY FINANCIAL GROUP	14	\$837,558.24	2.42%	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$65,384.87	0.19%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$219,751.52	0.63%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$84,944.56	0.25%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$67,647.57	0.2%	0	\$0.00

	STATE EMPLOYEES CREDIT UNION	3	\$209,902.55	0.61%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$476,887.35	1.38%	0	\$0.00
	STERLING SAVINGS BANK	1	\$61,682.81	0.18%	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$76,475.90	0.22%	0	\$0.00
	SUTTON STATE BANK	3	\$238,271.67	0.69%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	2	\$164,516.05	0.47%	0	\$0.00
	TEXAS BANK	2	\$159,122.95	0.46%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$67,444.92	0.19%	0	\$0.00
	THE SUTTON STATE BANK	3	\$139,629.25	0.4%	0	\$0.00
	UMPQUA BANK	1	\$64,612.61	0.19%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$60,032.96	0.17%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$85,203.97	0.25%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$54,467.56	0.16%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$215,414.52	0.62%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$41,265.45	0.12%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	14	\$806,403.56	2.33%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,100,126.67	3.17%	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$115,544.39	0.33%	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$160,096.72	0.46%	0	\$0.00
	WORLD SAVINGS BANK	1	\$80,544.67	0.23%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$144,439.58	0.42%	0	\$0.00
	Unavailable	66	\$4,522,902.47	13.06%	0	\$0.00
Total		517	\$34,663,684.86	100%	0	\$0.00
3138WKJL0	AEA FEDERAL CREDIT UNION	2	\$186,652.72	0.92%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$148,699.66	0.73%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$99,128.47	0.49%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$82,747.73	0.41%	0	\$0.00
	ANCHORBANK FSB	1	\$95,511.04	0.47%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$96,245.98	0.47%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$90,216.20	0.44%	0	\$0.00
	BANK OF AMERICA NA	2	\$152,418.13	0.75%	0	\$0.00
	BANK OF THE CASCADES	1	\$98,480.43	0.48%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$91,546.21	0.45%	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$79,001.08	0.39%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$529,637.04	2.61%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND	1	\$81,583.25	0.4%	0	\$0.00

LOAN ASSOCIATION						
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	27	\$2,354,470.81	11.59%	0		\$0.00
CENDANT-DEDICATED CHANNEL	16	\$1,230,029.01	6.06%	0		\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$98,555.31	0.49%	0		\$0.00
CENTRAL MORTGAGE COMPANY	1	\$89,918.21	0.44%	0		\$0.00
CHARTER BANK	1	\$89,431.11	0.44%	0		\$0.00
CHEMICAL BANK AND TRUST COMPANY	1	\$88,176.58	0.43%	0		\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,289.22	0.46%	0		\$0.00
COLONIAL SAVINGS FA	3	\$273,596.59	1.35%	0		\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$173,353.39	0.85%	0		\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$93,134.10	0.46%	0		\$0.00
CREDIT UNION MORTGAGE CO	4	\$344,986.18	1.7%	0		\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$94,386.09	0.46%	0		\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,626.77	0.46%	0		\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$80,497.55	0.4%	0		\$0.00
FIRST INTERSTATE BANK	3	\$257,340.83	1.27%	0		\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$84,705.09	0.42%	0		\$0.00
FIRST MORTGAGE CORPORATION	1	\$86,286.70	0.42%	0		\$0.00
FIRST PLACE BANK	1	\$49,505.35	0.24%	0		\$0.00
GATEWAY BUSINESS BANK	6	\$471,854.66	2.32%	0		\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$64,193.95	0.32%	0		\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$88,613.19	0.44%	0		\$0.00
HANCOCK MORTGAGE COMPANY	1	\$51,671.36	0.25%	0		\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$77,070.22	0.38%	0		\$0.00
IRWIN MORTGAGE CORPORATION	1	\$88,030.41	0.43%	0		\$0.00
JAMES B. NUTTER AND COMPANY	1	\$74,066.78	0.36%	0		\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$96,045.77	0.47%	0		\$0.00
LOS ALAMOS NATIONAL BANK	6	\$552,509.84	2.72%	0		\$0.00
MAJOR MORTGAGE	1	\$74,267.13	0.37%	0		\$0.00
	2	\$173,475.23	0.85%	0		\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,864.98	0.4%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$168,928.88	0.83%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$943,609.82	4.65%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$261,570.69	1.29%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	8	\$695,655.28	3.43%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,921.68	0.44%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,482.31	1.32%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$83,214.69	0.41%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$52,238.28	0.26%	0	\$0.00
	ORIGEN SERVICING, INC	1	\$89,793.88	0.44%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$77,998.99	0.38%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$93,445.44	0.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$1,067,751.62	5.26%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$93,823.70	0.46%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$180,515.55	0.89%	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$118,636.69	0.58%	0	\$0.00
	SELF HELP/CHARTER ONE MORTGAGE	1	\$95,565.96	0.47%	0	\$0.00
	SELF-HELP / MARQUETTE BANK	1	\$98,471.61	0.48%	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$460,592.52	2.27%	0	\$0.00
	SKY FINANCIAL GROUP	2	\$181,279.03	0.89%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$166,724.68	0.82%	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$88,977.64	0.44%	0	\$0.00
	TCSB MORTGAGE CORPORATION	1	\$92,800.04	0.46%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$72,244.29	0.36%	0	\$0.00
	THE SUTTON STATE BANK	1	\$86,169.70	0.42%	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$84,158.73	0.41%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$19,274.24	0.09%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$111,746.31	0.55%	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$91,352.05	0.45%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$62,693.28	0.31%	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$88,398.50	0.44%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	12	\$1,010,955.92	4.98%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,049,886.37	5.17%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$80,608.17	0.4%	0	\$0.00
	WORLD SAVINGS BANK	1	\$100,335.18	0.49%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$79,025.33	0.39%	0	\$0.00
	Unavailable	30	\$2,505,810.40	12.35%	0	\$0.00
Total		241	\$20,310,477.80	100%	0	\$0.00
3138WKJM8	AEA FEDERAL CREDIT UNION	1	\$95,963.93	0.35%	0	\$0.00
	AF BANK	1	\$108,404.94	0.4%	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$397,127.71	1.46%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$205,151.47	0.75%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$112,256.96	0.41%	0	\$0.00
	BANCORPSOUTH BANK	1	\$114,992.69	0.42%	0	\$0.00
	BANK CALUMET, N.A	1	\$111,072.76	0.41%	0	\$0.00
	BANK OF AMERICA NA	2	\$198,463.65	0.73%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$225,203.08	0.83%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$103,941.94	0.38%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$133,087.27	0.49%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$4,234,118.57	15.58%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	21	\$2,085,370.46	7.67%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$118,339.43	0.44%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$326,496.82	1.2%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$95,957.32	0.35%	0	\$0.00
	COLONIAL SAVINGS FA	5	\$489,580.46	1.8%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$69,226.98	0.25%	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$105,860.10	0.39%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$92,732.75	0.34%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$48,517.09	0.18%	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$56,487.99	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,998.91	0.22%	0	\$0.00
	DFCU FINANCIAL	1	\$104,977.30	0.39%	0	\$0.00
		2	\$200,257.94	0.74%	0	\$0.00

DURANT BANK AND TRUST COMPANY						
EAST WEST BANK	1	\$104,061.41	0.38%	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	2	\$204,614.19	0.75%	0	\$0.00	
FIRST INTERSTATE BANK	1	\$99,482.48	0.37%	0	\$0.00	
FIRST PLACE BANK	2	\$211,475.87	0.78%	0	\$0.00	
FIRST TECHNOLOGY CREDIT UNION	1	\$80,386.11	0.3%	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$487,715.41	1.79%	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	1	\$74,687.67	0.27%	0	\$0.00	
HARBOR FEDERAL SAVINGS BANK	1	\$80,063.04	0.29%	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC	2	\$203,797.91	0.75%	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,793.48	0.4%	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$101,031.41	0.37%	0	\$0.00	
LOS ALAMOS NATIONAL BANK	5	\$509,966.96	1.88%	0	\$0.00	
M&T MORTGAGE CORPORATION	1	\$98,392.68	0.36%	0	\$0.00	
MEMORIAL PARK MORTGAGE, LTD	1	\$99,066.03	0.36%	0	\$0.00	
MID-STATE BANK	1	\$99,778.56	0.37%	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$58,087.40	0.21%	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$105,741.16	0.39%	0	\$0.00	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,459,800.26	5.37%	0	\$0.00	
NATIONWIDE HOME MORTGAGE COMPANY	3	\$295,637.00	1.09%	0	\$0.00	
NAVY FEDERAL CREDIT UNION	9	\$951,859.97	3.5%	0	\$0.00	
NORTHERN OHIO INVESTMENT COMPANY	1	\$105,247.92	0.39%	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	1	\$80,148.94	0.29%	0	\$0.00	
NUMERICA CREDIT UNION	1	\$66,404.86	0.24%	0	\$0.00	
PAVILION MORTGAGE COMPANY	1	\$94,797.39	0.35%	0	\$0.00	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$202,958.16	0.75%	0	\$0.00	
PEOPLES BANK	4	\$396,285.77	1.46%	0	\$0.00	
PHH MORTGAGE CORPORATION	23	\$2,490,970.53	9.16%	0	\$0.00	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,973.01	0.38%	0	\$0.00	
SEATTLE SAVINGS BANK	2	\$169,438.10	0.62%	0	\$0.00	
SECURITY MORTGAGE CORPORATION	1	\$84,704.35	0.31%	0	\$0.00	

	SELF-HELP / MARQUETTE BANK	1	\$120,726.44	0.44%	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$598,876.93	2.2%	0	\$0.00
	SOUND COMMUNITY BANK	2	\$205,359.09	0.76%	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$107,209.84	0.39%	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,488.66	0.44%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$73,509.11	0.27%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$94,534.86	0.35%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$118,142.35	0.43%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$203,603.64	0.75%	0	\$0.00
	STERLING SAVINGS BANK	1	\$90,802.62	0.33%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	1	\$109,787.18	0.4%	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$65,461.47	0.24%	0	\$0.00
	TEXAS BANK	1	\$101,427.00	0.37%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,056.05	0.38%	0	\$0.00
	UNITED BANK OF UNION	1	\$99,596.74	0.37%	0	\$0.00
	VERITY CREDIT UNION	1	\$102,107.72	0.38%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$109,303.32	0.4%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	13	\$1,215,831.71	4.47%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$1,550,202.85	5.7%	0	\$0.00
	WORLD SAVINGS BANK	3	\$315,480.17	1.16%	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$121,107.02	0.45%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$95,242.55	0.35%	0	\$0.00
	Unavailable	24	\$2,342,730.52	8.65%	0	\$0.00
Total		272	\$27,184,544.39	100%	0	\$0.00
3138WKJN6	AGFIRST FARM CREDIT BANK	1	\$127,970.93	0.69%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY	1	\$126,031.75	0.68%	0	\$0.00
	BANK OF AMERICA NA	2	\$208,228.98	1.13%	0	\$0.00
	BAXTER CREDIT UNION	1	\$121,875.23	0.66%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$122,219.50	0.66%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$251,717.41	1.36%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$2,138,621.50	11.56%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	19	\$2,266,673.30	12.25%	0	\$0.00

	CENTENNIAL LENDING, LLC	1	\$145,500.93	0.79%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$227,434.78	1.23%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,115.79	0.72%	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$117,398.04	0.63%	0	\$0.00
	EMI EQUITY MORTGAGE, INC	1	\$129,915.21	0.7%	0	\$0.00
	EXTRACO MORTGAGE	1	\$112,138.83	0.61%	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$112,304.15	0.61%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$59,063.00	0.32%	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$126,906.18	0.69%	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$118,252.61	0.64%	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$103,355.99	0.56%	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$115,724.07	0.63%	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$133,981.19	0.72%	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$116,552.89	0.63%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$127,564.33	0.69%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$283,610.03	1.53%	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$137,105.27	0.74%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$110,377.24	0.6%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$145,817.15	0.79%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,804.30	0.74%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$132,947.03	0.72%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,835,111.61	9.92%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$869,716.46	4.7%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$133,180.95	0.72%	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	1	\$133,800.37	0.72%	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$236,066.82	1.28%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,330,464.73	7.19%	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$122,472.12	0.66%	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$129,971.64	0.7%	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$147,453.20	0.8%	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$254,744.11	1.38%	0	\$0.00
	SKY FINANCIAL GROUP	1	\$90,891.91	0.49%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$114,066.29	0.62%	0	\$0.00
	SUTTON BANK	1	\$132,474.05	0.72%	0	\$0.00

	TAMMAC HOLDINGS CORPORATION	1	\$109,935.11	0.59%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$121,150.50	0.65%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$124,184.07	0.67%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$118,135.90	0.64%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	8	\$824,463.48	4.46%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$250,716.15	1.36%	0	\$0.00
	WASHINGTONS CREDIT UNION	2	\$237,216.69	1.28%	0	\$0.00
	WEOKIE CREDIT UNION	1	\$120,663.04	0.65%	0	\$0.00
	WORLD SAVINGS BANK	1	\$130,243.59	0.7%	0	\$0.00
	Unavailable	23	\$2,741,939.88	14.82%	0	\$0.00
Total		154	\$18,498,270.28	100%	0	\$0.00
3138WKJP1	AEA FEDERAL CREDIT UNION	14	\$604,232.92	0.99%	0	\$0.00
	AGFIRST FARM CREDIT BANK	13	\$657,505.84	1.08%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$82,169.79	0.13%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$61,962.46	0.1%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$44,759.85	0.07%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$93,157.74	0.15%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$32,913.02	0.05%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$251,930.76	0.41%	0	\$0.00
	AMERIHOMMORTGAGE CORPORATION	1	\$51,224.39	0.08%	0	\$0.00
	AMSOUTH BANK	1	\$63,374.24	0.1%	0	\$0.00
	ANCHORBANK FSB	1	\$62,249.16	0.1%	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$32,593.14	0.05%	0	\$0.00
	ARVEST MORTGAGE COMPANY	4	\$179,694.35	0.3%	0	\$0.00
	ASSOCIATED MORTGAGE INC	3	\$59,896.65	0.1%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$29,556.55	0.05%	0	\$0.00
	BANK OF AMERICA NA	39	\$1,559,173.03	2.56%	0	\$0.00
	BANK OF STANLY	2	\$61,740.48	0.1%	0	\$0.00
	BANK OF THE CASCADES	3	\$104,037.65	0.17%	0	\$0.00
	BANKILLINOIS	1	\$61,032.83	0.1%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$245,025.64	0.4%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$63,088.82	0.1%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$106,989.14	0.18%	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$20,525.67	0.03%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$45,787.00	0.08%	0	\$0.00

CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$199,374.77	0.33%	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$35,239.91	0.06%	0	\$0.00
CARROLLTON BANK	1	\$22,622.54	0.04%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	239	\$10,175,450.64	16.71%	0	\$0.00
CENDANT-DEDICATED CHANNEL	166	\$6,991,092.88	11.48%	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$84,146.77	0.14%	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$119,016.60	0.2%	0	\$0.00
CENTRAL SAVINGS BANK	3	\$141,601.97	0.23%	0	\$0.00
CENTRAL STATE BANK	1	\$25,397.85	0.04%	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$79,448.62	0.13%	0	\$0.00
CHARTER ONE MORTGAGE CORP	1	\$24,205.94	0.04%	0	\$0.00
CHEMICAL BANK AND TRUST COMPANY	6	\$242,998.07	0.4%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$165,293.21	0.27%	0	\$0.00
CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$56,688.69	0.09%	0	\$0.00
CITIZENS BANK	1	\$24,797.37	0.04%	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	1	\$41,117.10	0.07%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$381,510.82	0.63%	0	\$0.00
CLEARPOINTE CAPITAL, INC	1	\$30,923.27	0.05%	0	\$0.00
CLINTON NATIONAL BANK	1	\$51,750.08	0.08%	0	\$0.00
COLONIAL SAVINGS FA	3	\$131,780.89	0.22%	0	\$0.00
COLUMBIA CREDIT UNION	1	\$37,122.69	0.06%	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$88,882.35	0.15%	0	\$0.00
COMMUNITYONE BANK, N.A	1	\$36,150.40	0.06%	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$32,742.77	0.05%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$24,624.47	0.04%	0	\$0.00
CREDIT UNION MORTGAGE CO	10	\$431,254.06	0.71%	0	\$0.00
CREDIT UNION WEST	1	\$24,260.60	0.04%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$65,962.31	0.11%	0	\$0.00
CUNA CREDIT UNION	1	\$42,784.38	0.07%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$161,105.06	0.26%	0	\$0.00
DFCU FINANCIAL	1	\$65,510.23	0.11%	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$85,354.68	0.14%	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	3	\$136,748.59	0.22%	0	\$0.00
DURANT BANK AND TRUST COMPANY	8	\$341,538.84	0.56%	0	\$0.00
EASTMAN CREDIT UNION	1	\$52,958.00	0.09%	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$22,400.96	0.04%	0	\$0.00
EXTRACO MORTGAGE	2	\$64,255.69	0.11%	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$34,401.20	0.06%	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$58,446.39	0.1%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$91,562.97	0.15%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$63,598.05	0.1%	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$27,720.86	0.05%	0	\$0.00
FIRST CENTURY BANK, NA	2	\$79,214.15	0.13%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$40,238.87	0.07%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$48,533.34	0.08%	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$59,553.87	0.1%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$27,409.20	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$135,588.93	0.22%	0	\$0.00
FIRST FINANCIAL BANK	3	\$169,381.34	0.28%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	8	\$423,484.33	0.7%	0	\$0.00
FIRST INTERSTATE BANK	9	\$452,703.03	0.74%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$161,726.30	0.27%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$82,317.49	0.14%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$41,034.67	0.07%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$160,623.06	0.26%	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$65,598.53	0.11%	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$9,502.62	0.02%	0	\$0.00
FIRST PLACE BANK	3	\$161,388.23	0.26%	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$73,869.93	0.12%	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$52,406.12	0.09%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$27,088.27	0.04%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,031.34	0.09%	0	\$0.00
FRANKLIN BANK, SSB	1	\$32,968.05	0.05%	0	\$0.00

FREMONT BANK	1	\$40,713.35	0.07%	0	\$0.00
FULTON BANK	2	\$98,361.41	0.16%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$169,036.57	0.28%	0	\$0.00
GATEWAY BUSINESS BANK	5	\$239,655.70	0.39%	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$39,272.62	0.06%	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$67,053.62	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$185,411.43	0.3%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$25,759.77	0.04%	0	\$0.00
GUARANTY BANK F.S.B	1	\$53,464.72	0.09%	0	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$253,376.99	0.42%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$330,218.43	0.54%	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$48,987.80	0.08%	0	\$0.00
HERSHEY STATE BANK	1	\$54,076.02	0.09%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$14,895.73	0.02%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$97,685.27	0.16%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	1	\$17,823.52	0.03%	0	\$0.00
HOMESTREET BANK	1	\$35,811.31	0.06%	0	\$0.00
HOMETOWN BANK	3	\$84,015.02	0.14%	0	\$0.00
INDEPENDENT BANK CORPORATION	5	\$252,023.64	0.41%	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$43,903.40	0.07%	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$162,125.90	0.27%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$63,314.10	0.1%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$51,230.74	0.08%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$169,989.29	0.28%	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$118,308.68	0.19%	0	\$0.00
LA GRANGE STATE BANK	1	\$46,497.92	0.08%	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$43,458.32	0.07%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$130,680.04	0.21%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$34,910.25	0.06%	0	\$0.00
MACON SAVINGS BANK	10	\$398,826.53	0.65%	0	\$0.00
MAJOR MORTGAGE	3	\$154,216.51	0.25%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$50,911.77	0.08%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$66,674.91	0.11%	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$67,626.13	0.11%	0	\$0.00

	MERCHANTS BANK	1	\$41,454.02	0.07%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$451,541.99	0.74%	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$102,430.37	0.17%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$96,144.55	0.16%	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$35,317.34	0.06%	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$30,182.68	0.05%	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$99,270.57	0.16%	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$48,213.88	0.08%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$88,387.50	0.15%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$34,832.47	0.06%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$133,460.21	0.22%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	42	\$1,908,086.59	3.13%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	18	\$703,671.80	1.16%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$168,726.68	0.28%	0	\$0.00
	NEIGHBORHOOD FINANCE CORP	1	\$35,778.93	0.06%	0	\$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$52,628.49	0.09%	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	7	\$194,354.56	0.32%	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$250,278.03	0.41%	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$97,030.63	0.16%	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	35	\$1,617,448.33	2.66%	0	\$0.00
	NPB MORTGAGE LLC	1	\$60,111.79	0.1%	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$56,629.06	0.09%	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$169,953.22	0.28%	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$128,585.18	0.21%	0	\$0.00
	PEOPLES BANK	1	\$44,154.43	0.07%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$67,707.14	0.11%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$266,651.16	0.44%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$42,829.75	0.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	91	\$4,390,367.29	7.21%	0	\$0.00
		1	\$54,404.54	0.09%	0	\$0.00

PHH MORTGAGE SERVICES CORPORATION					
PINNACLE FINANCIAL CORPORATION	1	\$52,765.62	0.09%	0	\$0.00
PIONEER BANK	1	\$33,365.74	0.05%	0	\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$13,284.94	0.02%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$148,592.06	0.24%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$136,934.82	0.22%	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$47,306.46	0.08%	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$40,553.52	0.07%	0	\$0.00
RBC CENTURA BANK	2	\$63,449.25	0.1%	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$41,805.14	0.07%	0	\$0.00
REGIONS BANK	1	\$45,140.45	0.07%	0	\$0.00
RIDDELL NATIONAL BANK	1	\$15,884.39	0.03%	0	\$0.00
S&T BANK	4	\$138,338.96	0.23%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$96,074.56	0.16%	0	\$0.00
SANTANDER MORTGAGE CORPORATION	2	\$75,000.07	0.12%	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$41,385.54	0.07%	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$41,518.90	0.07%	0	\$0.00
SECURITY FEDERAL CREDIT UNION	1	\$20,158.06	0.03%	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$24,025.02	0.04%	0	\$0.00
SELF HELP VENTURES FUND	8	\$310,193.71	0.51%	0	\$0.00
SELF-HELP VENTURES FUND	26	\$1,094,503.41	1.8%	0	\$0.00
SELF-HELP VENTURES FUND / SKY BANK	3	\$148,492.31	0.24%	0	\$0.00
SKY FINANCIAL GROUP	33	\$1,389,636.36	2.28%	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$67,770.07	0.11%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$30,359.28	0.05%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$49,194.93	0.08%	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$50,611.37	0.08%	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$45,854.27	0.08%	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$158,136.84	0.26%	0	\$0.00
STATE BANK OF LACROSSE	1	\$56,613.62	0.09%	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$37,882.70	0.06%	0	\$0.00
STEARNS LENDING, INC	1	\$48,461.01	0.08%	0	\$0.00
	11	\$488,214.03	0.8%	0	\$0.00

STERLING CAPITAL MORTGAGE COMPANY						
STERLING SAVINGS BANK	2	\$117,342.43	0.19%	0	\$0.00	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$89,687.38	0.15%	0	\$0.00	
SUNTRUST MORTGAGE INC	2	\$47,715.71	0.08%	0	\$0.00	
SUTTON STATE BANK	2	\$123,278.67	0.2%	0	\$0.00	
TAMMAC HOLDINGS CORPORATION	5	\$301,310.01	0.49%	0	\$0.00	
TEXAS BANK	3	\$134,679.76	0.22%	0	\$0.00	
THE BANK OF BENNINGTON	2	\$88,613.49	0.15%	0	\$0.00	
THE CITIZENS BANKING COMPANY	1	\$7,000.00	0.01%	0	\$0.00	
THE FIRST NATIONAL BANK OF DENNISON	1	\$42,764.25	0.07%	0	\$0.00	
THE HONOR STATE BANK	1	\$53,917.98	0.09%	0	\$0.00	
THE HUNTINGTON NATIONAL BANK	1	\$45,681.87	0.07%	0	\$0.00	
THE SUMMIT FEDERAL CREDIT UNION	1	\$38,891.34	0.06%	0	\$0.00	
THE SUTTON STATE BANK	1	\$43,131.17	0.07%	0	\$0.00	
TRANE FEDERAL CREDIT UNION	3	\$116,214.34	0.19%	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	3	\$142,590.52	0.23%	0	\$0.00	
UMPQUA BANK MORTGAGE	3	\$136,205.85	0.22%	0	\$0.00	
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$24,974.77	0.04%	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP	1	\$61,484.82	0.1%	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$51,293.66	0.08%	0	\$0.00	
VALLEY MORTGAGE COMPANY INC	1	\$67,225.41	0.11%	0	\$0.00	
WACHOVIA MORTGAGE CORPORATION	4	\$221,121.84	0.36%	0	\$0.00	
WASHINGTON CAPITAL MORTGAGE GROUP	3	\$143,862.67	0.24%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA	1	\$45,123.49	0.07%	0	\$0.00	
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	48	\$2,043,264.35	3.35%	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	36	\$1,466,259.80	2.41%	0	\$0.00	
WASHINGTON TRUST BANK	4	\$183,983.46	0.3%	0	\$0.00	
WASHTENAW MORTGAGE COMPANY	1	\$37,086.64	0.06%	0	\$0.00	
WEOKIE CREDIT UNION	2	\$85,089.90	0.14%	0	\$0.00	
WESTCONSIN CREDIT UNION	1	\$39,025.55	0.06%	0	\$0.00	
WILMINGTON TRUST COMPANY	2	\$99,758.31	0.16%	0	\$0.00	
WORLD SAVINGS BANK	4	\$142,370.27	0.23%	0	\$0.00	
	3	\$156,688.59	0.26%	0	\$0.00	

	YADKIN VALLEY BANK AND TRUST COMPANY					
	Unavailable	137	\$6,336,006.68	10.45%	0	\$0.00
Total		1,389	\$60,911,229.31	100%	0	\$0.00
3138WKJQ9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$228,494.77	5.85%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$168,956.07	4.32%	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$232,332.60	5.94%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$151,378.25	3.87%	0	\$0.00
	SELF-HELP VENTURES FUND	15	\$2,338,244.43	59.81%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$236,144.85	6.04%	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$149,353.36	3.82%	0	\$0.00
	Unavailable	3	\$404,247.38	10.35%	0	\$0.00
Total		24	\$3,909,151.71	100%	0	\$0.00
3138WKJR7	AGFIRST FARM CREDIT BANK	4	\$428,689.84	1.29%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,670.49	0.5%	0	\$0.00
	BANK OF AMERICA NA	1	\$174,198.81	0.52%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$199,064.97	0.6%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$868,284.02	2.61%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$155,755.98	0.47%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,208.00	0.54%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	17	\$2,935,047.98	8.83%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	14	\$2,358,822.91	7.1%	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$179,780.23	0.54%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$510,711.54	1.54%	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$149,661.30	0.45%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$148,690.05	0.45%	0	\$0.00
	DFCU FINANCIAL	1	\$141,988.81	0.43%	0	\$0.00
	EAST WEST BANK	6	\$1,339,707.88	4.03%	0	\$0.00
	EXTRACO MORTGAGE	1	\$139,471.64	0.42%	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$142,245.04	0.43%	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$161,454.46	0.49%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$186,249.96	0.56%	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$519,577.04	1.56%	0	\$0.00
FIRST PLACE BANK	1	\$175,600.58	0.53%	0	\$0.00
FULTON BANK	1	\$134,651.47	0.41%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$279,400.42	0.84%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$363,153.42	1.09%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$144,447.89	0.43%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$289,507.37	0.87%	0	\$0.00
HOMESTREET BANK	1	\$151,312.84	0.46%	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$443,438.08	1.33%	0	\$0.00
LANDMARK CREDIT UNION	1	\$142,382.86	0.43%	0	\$0.00
LIBERTY BANK	1	\$124,565.37	0.37%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$175,504.13	0.53%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$148,017.26	0.45%	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$361,280.52	1.09%	0	\$0.00
MID-STATE BANK	1	\$168,645.73	0.51%	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$186,596.42	0.56%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$255,533.44	0.77%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,198,491.06	6.61%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	3	\$381,539.72	1.15%	0	\$0.00
NAVY FEDERAL CREDIT UNION	16	\$3,113,705.78	9.37%	0	\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$162,474.75	0.49%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$143,305.46	0.43%	0	\$0.00
OCEAN BANK	1	\$77,098.56	0.23%	0	\$0.00
PEOPLES BANK	3	\$608,580.65	1.83%	0	\$0.00
PHH MORTGAGE CORPORATION	26	\$4,913,437.76	14.78%	0	\$0.00
STEARNS LENDING, INC	1	\$131,994.02	0.4%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$722,615.89	2.17%	0	\$0.00
STERLING SAVINGS BANK	1	\$145,712.82	0.44%	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$185,868.38	0.56%	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$180,351.34	0.54%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	1	\$163,915.33	0.49%	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$598,962.76	1.8%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$632,363.36	1.9%	0	\$0.00
	WORLD SAVINGS BANK	2	\$369,208.76	1.11%	0	\$0.00
	Unavailable	19	\$3,879,537.37	11.67%	0	\$0.00
Total		187	\$33,236,482.52	100%	0	\$0.00
3138WKJS5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$73,921.93	0.1%	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,289.10	0.11%	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$210,148.45	0.29%	0	\$0.00
	AGFIRST FARM CREDIT BANK	7	\$494,205.73	0.69%	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$65,385.19	0.09%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,387.85	0.07%	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$82,248.77	0.11%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$414,565.86	0.58%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$53,630.92	0.07%	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$221,366.00	0.31%	0	\$0.00
	AMSOUTH BANK	1	\$59,880.46	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$298,212.76	0.42%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$145,054.52	0.2%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$87,346.75	0.12%	0	\$0.00
	AUBURNBANK	1	\$62,396.15	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$261,739.38	0.36%	0	\$0.00
	BANK OF AMERICA NA	7	\$583,885.18	0.81%	0	\$0.00
	BANK OF MISSISSIPPI	2	\$149,202.76	0.21%	0	\$0.00
	BANK OF THE CASCADES	1	\$80,701.42	0.11%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$94,488.71	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$237,192.16	0.33%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$88,457.19	0.12%	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$75,268.22	0.1%	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$144,315.09	0.2%	0	\$0.00
	CCO MORTGAGE CORPORATION	23	\$1,796,436.71	2.5%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	42	\$3,273,216.39	4.56%	0	\$0.00

	CENDANT-DEDICATED CHANNEL	34	\$2,337,942.76	3.26%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$90,535.83	0.13%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$87,186.78	0.12%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	18	\$1,518,190.79	2.12%	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$78,575.37	0.11%	0	\$0.00
	CITIMORTGAGE, INC	1	\$71,079.74	0.1%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$53,849.05	0.08%	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$83,022.22	0.12%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$71,639.50	0.1%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$459,680.74	0.64%	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$72,007.02	0.1%	0	\$0.00
	CITIZENS TRUST BANK	1	\$91,162.17	0.13%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$57,337.09	0.08%	0	\$0.00
	COMMUNITY BANK, N.A	1	\$91,758.81	0.13%	0	\$0.00
	COMMUNITY BANKS	1	\$79,125.67	0.11%	0	\$0.00
	COMMUNITYONE BANK, N.A	2	\$158,489.17	0.22%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$298,320.02	0.42%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$55,644.17	0.08%	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$438,561.67	0.61%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$91,989.74	0.13%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$73,843.57	0.1%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$366,470.23	0.51%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$90,929.99	0.13%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$75,850.45	0.11%	0	\$0.00
	EVERBANK	1	\$84,508.67	0.12%	0	\$0.00
	EXTRACO MORTGAGE	1	\$62,961.89	0.09%	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	\$149,121.16	0.21%	0	\$0.00
	FIFTH THIRD BANK	3	\$201,022.81	0.28%	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$68,130.52	0.09%	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,946.83	0.13%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,732.05	0.08%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$80,055.47	0.11%	0	\$0.00

CHARLESTON, SC					
FIRST FINANCIAL BANK	2	\$150,089.40	0.21%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$41,173.68	0.06%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	15	\$1,112,432.61	1.55%	0	\$0.00
FIRST INTERSTATE BANK	4	\$295,437.89	0.41%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$293,918.55	0.41%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	4	\$292,751.97	0.41%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$84,054.26	0.12%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$93,584.28	0.13%	0	\$0.00
FIRST PLACE BANK	2	\$134,759.04	0.19%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$77,404.75	0.11%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$71,644.93	0.1%	0	\$0.00
FRANKLIN BANK, SSB	2	\$141,309.38	0.2%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$57,305.49	0.08%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$158,379.62	0.22%	0	\$0.00
GATEWAY BANK, F.S.B	2	\$117,234.05	0.16%	0	\$0.00
GATEWAY BUSINESS BANK	6	\$480,750.78	0.67%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$75,332.37	0.11%	0	\$0.00
GMAC BANK	1	\$55,223.86	0.08%	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$315,263.20	0.44%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$78,837.54	0.11%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$134,234.83	0.19%	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$135,089.95	0.19%	0	\$0.00
GUARANTY BANK SSB	2	\$147,504.73	0.21%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$84,835.28	0.12%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$203,336.43	0.28%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$127,884.80	0.18%	0	\$0.00
HERSHEY STATE BANK	1	\$78,556.84	0.11%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$68,714.04	0.1%	0	\$0.00
HOME FINANCING CENTER INC	2	\$158,462.11	0.22%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$70,547.71	0.1%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	7	\$402,269.58	0.56%	0	\$0.00
INDEPENDENT BANK CORPORATION	6	\$429,973.21	0.6%	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$278,107.87	0.39%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$232,104.67	0.32%	0	\$0.00
IVANHOE FINANCIAL INC	2	\$152,700.45	0.21%	0	\$0.00

JAYS MORTGAGE AND FINANCE COMPANY	1	\$62,896.77	0.09%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$81,905.39	0.11%	0	\$0.00
LORIMAC CORPORATION	1	\$56,973.91	0.08%	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$284,635.43	0.4%	0	\$0.00
MACON SAVINGS BANK	1	\$84,217.96	0.12%	0	\$0.00
MAJOR MORTGAGE	3	\$217,264.10	0.3%	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$72,864.97	0.1%	0	\$0.00
MEMBERS MORTGAGE COMPANY INC	1	\$76,295.52	0.11%	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$63,236.56	0.09%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$352,423.30	0.49%	0	\$0.00
MERCHANTS NATIONAL BANK OF WINONA	1	\$64,409.72	0.09%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$80,542.43	0.11%	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$73,807.55	0.1%	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$76,603.12	0.11%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$39,179.01	0.05%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$174,652.60	0.24%	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$10,755.40	0.01%	0	\$0.00
MORTGAGE SERVICE AMERICA	1	\$53,548.07	0.07%	0	\$0.00
MORTGAGEAMERICA INC	1	\$67,618.44	0.09%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$260,793.75	0.36%	0	\$0.00
NATIONSTAR MORTGAGE, LLC	2	\$164,487.33	0.23%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$87,253.35	0.12%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	101	\$8,144,686.96	11.35%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	4	\$319,932.47	0.45%	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$557,428.58	0.78%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$155,852.51	0.22%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$318,679.14	0.44%	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$88,143.49	0.12%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$263,127.07	0.37%	0	\$0.00
OMNIAMERICAN BANK	1	\$77,713.28	0.11%	0	\$0.00

	ONE WASHINGTON FINANCIAL	3	\$226,078.84	0.32%	0	\$0.00
	OPTEUM GROUP	2	\$126,500.05	0.18%	0	\$0.00
	ORIGEN SERVICING, INC	1	\$84,487.63	0.12%	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$147,931.57	0.21%	0	\$0.00
	PEOPLES BANK	4	\$293,855.53	0.41%	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$245,310.34	0.34%	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$63,371.74	0.09%	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$145,986.64	0.2%	0	\$0.00
	PHH MORTGAGE CORPORATION	89	\$6,965,360.37	9.71%	0	\$0.00
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	\$78,974.87	0.11%	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$142,941.69	0.2%	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$79,891.21	0.11%	0	\$0.00
	PULTE MORTGAGE, L.L.C	1	\$84,798.25	0.12%	0	\$0.00
	RBMG INC	1	\$69,661.51	0.1%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$94,417.47	0.13%	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$136,733.50	0.19%	0	\$0.00
	REPUBLIC BANK	4	\$290,322.47	0.4%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,314.99	0.22%	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$317,675.21	0.44%	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$67,083.63	0.09%	0	\$0.00
	SAXON MORTGAGE INC	1	\$71,325.27	0.1%	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$126,999.53	0.18%	0	\$0.00
	SELF-HELP VENTURES FUND	15	\$898,088.39	1.25%	0	\$0.00
	SKY FINANCIAL GROUP	5	\$361,235.74	0.5%	0	\$0.00
	SONEPCO FEDERAL CREDIT UNION	1	\$62,099.68	0.09%	0	\$0.00
	SOUND COMMUNITY BANK	1	\$73,795.84	0.1%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,324.48	0.21%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$78,821.95	0.11%	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$72,939.63	0.1%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$75,996.18	0.11%	0	\$0.00
	STATE FARM BANK, FSB	2	\$168,976.85	0.24%	0	\$0.00
	STEARNS LENDING, INC	2	\$149,316.28	0.21%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	7	\$440,967.85	0.61%	0	\$0.00
	STERLING SAVINGS BANK	2	\$159,434.30	0.22%	0	\$0.00
		1	\$64,510.60	0.09%	0	\$0.00

STRATFORD MORTGAGE CORPORATION					
SUN AMERICAN MORTGAGE COMPANY	1	\$75,939.16	0.11%	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$53,564.25	0.07%	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$121,082.98	0.17%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$47,189.39	0.07%	0	\$0.00
TAMMAC HOLDINGS CORPORATION	5	\$403,734.34	0.56%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$76,369.53	0.11%	0	\$0.00
TEXAS BANK	1	\$82,927.16	0.12%	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$68,358.89	0.1%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$112,724.37	0.16%	0	\$0.00
THUNDER BANK	1	\$82,163.82	0.11%	0	\$0.00
TIERONE BANK	1	\$49,900.57	0.07%	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$68,528.48	0.1%	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$66,227.18	0.09%	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$67,081.28	0.09%	0	\$0.00
U. S. MORTGAGE CORP	1	\$57,211.86	0.08%	0	\$0.00
UMPQUA BANK	1	\$73,880.52	0.1%	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$70,429.20	0.1%	0	\$0.00
UNION PLANTERS BANK NA	2	\$133,344.29	0.19%	0	\$0.00
UNITED BANK OF UNION	2	\$175,840.32	0.25%	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	3	\$202,501.60	0.28%	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$89,183.83	0.12%	0	\$0.00
VIEWPOINT BANK	1	\$64,671.38	0.09%	0	\$0.00
VYSTAR CREDIT UNION	1	\$79,667.03	0.11%	0	\$0.00
WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$318,635.15	0.44%	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	9	\$682,243.96	0.95%	0	\$0.00
WASHINGTON MUTUAL BANK	2	\$150,622.71	0.21%	0	\$0.00
WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	22	\$1,615,712.57	2.25%	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$449,703.54	0.63%	0	\$0.00
WEOKIE CREDIT UNION	1	\$63,219.59	0.09%	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$142,453.11	0.2%	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$68,634.48	0.1%	0	\$0.00

	WORLD SAVINGS BANK	1	\$71,230.95	0.1%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$70,491.42	0.1%	0	\$0.00
	Unavailable	243	\$16,868,100.29	23.5%	0	\$0.00
Total		975	\$71,727,853.21	100%	0	\$0.00
3138WKJT3	AEA FEDERAL CREDIT UNION	3	\$293,883.45	0.73%	0	\$0.00
	AGFIRST FARM CREDIT BANK	4	\$294,313.10	0.73%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,942.34	0.21%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$199,141.58	0.5%	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$205,838.66	0.51%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$97,498.18	0.24%	0	\$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	\$74,453.77	0.19%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$822,370.33	2.05%	0	\$0.00
	BANK OF AMERICA NA	3	\$270,776.37	0.67%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$262,674.90	0.65%	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$100,357.23	0.25%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$101,063.95	0.25%	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$383,137.86	0.95%	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$94,815.47	0.24%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$256,305.44	0.64%	0	\$0.00
	CCO MORTGAGE CORPORATION	7	\$680,648.03	1.69%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	26	\$2,414,958.35	6.01%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	14	\$1,248,725.61	3.11%	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$251,080.93	0.63%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$808,822.19	2.01%	0	\$0.00
	CHITTENDEN TRUST COMPANY	2	\$197,700.39	0.49%	0	\$0.00
	CITIMORTGAGE, INC	1	\$95,387.16	0.24%	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	\$97,967.14	0.24%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$274,740.85	0.68%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$164,377.03	0.41%	0	\$0.00
	COMMODORE BANK	1	\$100,735.43	0.25%	0	\$0.00
		1	\$93,960.21	0.23%	0	\$0.00

COMMUNITY FIRST CREDIT UNION OF FLORIDA					
CONNECTICUT RIVER BANK	1	\$90,295.38	0.22%	0	\$0.00
CREDIT UNION MORTGAGE CO	5	\$434,273.84	1.08%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$167,294.19	0.42%	0	\$0.00
EVERHOME MORTGAGE COMPANY	1	\$94,513.92	0.24%	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,032.06	0.25%	0	\$0.00
FIRST HAWAIIAN BANK	1	\$82,448.34	0.21%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$190,411.04	0.47%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$95,331.10	0.24%	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$86,855.83	0.22%	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$164,408.02	0.41%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$81,216.52	0.2%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$93,700.32	0.23%	0	\$0.00
FRANKLIN BANK, SSB	3	\$260,220.79	0.65%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$100,746.07	0.25%	0	\$0.00
FULTON BANK	1	\$95,964.82	0.24%	0	\$0.00
GATEWAY BUSINESS BANK	1	\$97,643.11	0.24%	0	\$0.00
GEORGIA TELCO CREDIT UNION	1	\$103,183.33	0.26%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$199,365.24	0.5%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$254,696.83	0.63%	0	\$0.00
GUARANTY BANK F.S.B	1	\$96,489.78	0.24%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$99,305.30	0.25%	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$78,912.62	0.2%	0	\$0.00
HOME FINANCING CENTER INC	1	\$108,569.45	0.27%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	1	\$85,072.51	0.21%	0	\$0.00
HOMETOWN BANK	1	\$84,013.46	0.21%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$88,106.27	0.22%	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$105,316.39	0.26%	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$90,184.98	0.22%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$98,599.95	0.25%	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$418,009.50	1.04%	0	\$0.00
MACON SAVINGS BANK	2	\$207,448.22	0.52%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$106,345.25	0.26%	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$91,776.26	0.23%	0	\$0.00
	1	\$55,040.33	0.14%	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK					
MISSION HILLS MORTGAGE CORPORATION	1	\$87,222.91	0.22%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$97,005.93	0.24%	0	\$0.00
MORTGAGE CENTER, LLC	1	\$88,830.07	0.22%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$191,205.46	0.48%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$207,687.93	0.52%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	53	\$5,222,650.04	13%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	2	\$136,915.95	0.34%	0	\$0.00
NAVY FEDERAL CREDIT UNION	6	\$571,380.51	1.42%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,821.35	0.21%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$180,150.02	0.45%	0	\$0.00
PEOPLES BANK	3	\$281,574.21	0.7%	0	\$0.00
PHH MORTGAGE CORPORATION	39	\$3,558,152.48	8.86%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$72,334.39	0.18%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$86,597.23	0.22%	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$180,463.33	0.45%	0	\$0.00
REPUBLIC BANK	3	\$274,042.85	0.68%	0	\$0.00
RIVERWAY BANK	1	\$83,868.54	0.21%	0	\$0.00
SANTANDER MORTGAGE CORPORATION	1	\$94,769.26	0.24%	0	\$0.00
SELF-HELP VENTURES FUND	6	\$412,354.82	1.03%	0	\$0.00
SKY FINANCIAL GROUP	3	\$236,566.14	0.59%	0	\$0.00
SPACE COAST CREDIT UNION	1	\$82,881.06	0.21%	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$88,348.88	0.22%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	4	\$315,786.65	0.79%	0	\$0.00
STERLING SAVINGS BANK	1	\$100,254.66	0.25%	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$84,681.92	0.21%	0	\$0.00
TAMMAC HOLDINGS CORPORATION	1	\$92,408.61	0.23%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$86,298.77	0.21%	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$84,321.64	0.21%	0	\$0.00

	UMPQUA BANK	1	\$76,936.35	0.19%	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$175,590.39	0.44%	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$77,922.64	0.19%	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$108,501.88	0.27%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$73,053.79	0.18%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$293,926.95	0.73%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$94,981.64	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$96,330.26	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$611,199.44	1.52%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$1,152,830.18	2.87%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$102,274.80	0.25%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$96,570.30	0.24%	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	\$65,287.71	0.16%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$94,893.07	0.24%	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$85,451.99	0.21%	0	\$0.00
	WORLD SAVINGS BANK	2	\$189,567.42	0.47%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$199,094.19	0.5%	0	\$0.00
	Unavailable	104	\$8,905,501.47	22.19%	0	\$0.00
Total		445	\$40,162,957.05	100%	0	\$0.00
3138WKJU0	AEA FEDERAL CREDIT UNION	2	\$184,677.62	0.41%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$216,735.24	0.49%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$225,808.06	0.51%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$123,620.77	0.28%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,240.57	0.52%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,888.70	0.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$106,745.94	0.24%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$260,306.60	0.58%	0	\$0.00
	BANCORPSOUTH BANK	1	\$119,185.94	0.27%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$45,758.30	0.1%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,152.86	0.28%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$793,193.94	1.78%	0	\$0.00
	CCO MORTGAGE CORPORATION	6	\$631,486.87	1.42%	0	\$0.00

CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	30	\$3,183,799.30	7.13%	0	\$0.00
CENDANT-DEDICATED CHANNEL	24	\$2,622,711.03	5.88%	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$104,807.13	0.23%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$115,256.98	0.26%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$128,550.53	0.29%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$1,983,148.88	4.44%	0	\$0.00
CHITTENDEN TRUST COMPANY	2	\$224,711.49	0.5%	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$430,959.97	0.97%	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$108,255.46	0.24%	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$96,615.88	0.22%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	1	\$98,216.43	0.22%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$118,990.14	0.27%	0	\$0.00
CREDIT UNION ONE	1	\$114,807.20	0.26%	0	\$0.00
CU WEST MORTGAGE, INC	1	\$118,022.29	0.26%	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,535.72	0.28%	0	\$0.00
DFCU FINANCIAL	1	\$102,730.91	0.23%	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$81,742.74	0.18%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,573.67	0.26%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$227,838.30	0.51%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$112,826.66	0.25%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$207,432.78	0.46%	0	\$0.00
FIRST PLACE BANK	1	\$92,943.24	0.21%	0	\$0.00
FLAGSTAR BANK, FSB	1	\$101,137.71	0.23%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,662.10	0.25%	0	\$0.00
FREMONT BANK	1	\$88,548.59	0.2%	0	\$0.00
FULTON BANK	2	\$222,835.92	0.5%	0	\$0.00
GATEWAY BUSINESS BANK	2	\$220,365.64	0.49%	0	\$0.00
GMAC BANK	1	\$115,074.35	0.26%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$120,963.94	0.27%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$102,103.06	0.23%	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$122,238.06	0.27%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$118,088.29	0.26%	0	\$0.00

	HARBOR FEDERAL SAVINGS BANK	1	\$106,564.67	0.24%	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$65,536.52	0.15%	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$116,162.97	0.26%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	3	\$190,607.35	0.43%	0	\$0.00
	INDYMAC BANK, FSB	1	\$118,498.54	0.27%	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$100,433.07	0.23%	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,630.42	0.22%	0	\$0.00
	IVANHOE FINANCIAL INC	1	\$96,350.39	0.22%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$117,747.03	0.26%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$109,210.79	0.24%	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$213,297.50	0.48%	0	\$0.00
	MERCHANTS BANK	1	\$96,203.89	0.22%	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$71,696.80	0.16%	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$106,546.11	0.24%	0	\$0.00
	MID-STATE BANK	2	\$194,903.33	0.44%	0	\$0.00
	MIDFIRST BANK	1	\$123,125.68	0.28%	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$220,882.87	0.49%	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$367,941.35	0.82%	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,003.99	0.27%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	60	\$6,851,768.63	15.35%	0	\$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$107,903.47	0.24%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	7	\$792,091.14	1.77%	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,846.01	0.27%	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$111,897.40	0.25%	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$118,151.04	0.26%	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$119,334.57	0.27%	0	\$0.00
	PEOPLES BANK	1	\$116,748.53	0.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	39	\$4,360,256.11	9.77%	0	\$0.00
	R ~ G MORTGAGE CORPORATION	1	\$127,825.37	0.29%	0	\$0.00
	REPUBLIC BANK	3	\$321,935.24	0.72%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$218,896.89	0.49%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$107,879.42	0.24%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,782.57	0.28%	0	\$0.00
	SELF-HELP VENTURES FUND	9	\$703,325.20	1.58%	0	\$0.00

	SHOSHONE FIRST BANK	1	\$91,415.66	0.2%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$360,060.40	0.81%	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$109,844.16	0.25%	0	\$0.00
	STATE FARM BANK, FSB	1	\$106,584.08	0.24%	0	\$0.00
	STEARNS LENDING, INC	1	\$82,540.89	0.18%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$98,601.23	0.22%	0	\$0.00
	STERLING SAVINGS BANK	1	\$109,441.93	0.25%	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,502.32	0.25%	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$365,277.17	0.82%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	3	\$332,874.69	0.75%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$106,467.52	0.24%	0	\$0.00
	UMPQUA BANK	1	\$106,606.26	0.24%	0	\$0.00
	UNION PLANTERS BANK NA	1	\$94,085.94	0.21%	0	\$0.00
	UNITED BANK, N.A	1	\$91,727.55	0.21%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$107,210.71	0.24%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$114,084.48	0.26%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	3	\$357,286.94	0.8%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$325,569.44	0.73%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$106,744.50	0.24%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$638,256.77	1.43%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$227,556.29	0.51%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,684.71	0.22%	0	\$0.00
	Unavailable	87	\$8,549,943.52	19.13%	0	\$0.00
Total		419	\$44,627,647.82	100%	0	\$0.00
3138WKJV8	AEA FEDERAL CREDIT UNION	1	\$141,891.95	0.42%	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$249,028.71	0.74%	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$131,945.61	0.39%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$261,669.82	0.78%	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$146,608.06	0.44%	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	1	\$99,229.73	0.3%	0	\$0.00
	ASSOCIATED BANK, NA	1	\$131,817.61	0.39%	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$124,745.22	0.37%	0	\$0.00

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	12	\$1,658,315.58	4.94%	0	\$0.00
BANK OF AMERICA NA	2	\$267,226.48	0.8%	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$188,933.35	0.56%	0	\$0.00
CCO MORTGAGE CORPORATION	1	\$106,936.22	0.32%	0	\$0.00
CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$588,941.49	1.76%	0	\$0.00
CENDANT-DEDICATED CHANNEL	12	\$1,533,772.58	4.57%	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$129,087.45	0.38%	0	\$0.00
CHASE HOME FINANCE, LLC	1	\$130,628.03	0.39%	0	\$0.00
CHEVY CHASE BANK FSB	1	\$138,290.28	0.41%	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$2,225,379.44	6.63%	0	\$0.00
CITIMORTGAGE, INC	3	\$383,777.81	1.14%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$119,274.46	0.36%	0	\$0.00
COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$144,363.13	0.43%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$86,753.11	0.26%	0	\$0.00
CU WEST MORTGAGE, INC	1	\$99,105.82	0.3%	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$120,886.08	0.36%	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$137,230.08	0.41%	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$125,035.64	0.37%	0	\$0.00
ENTERPRISE CORPORATION OF THE DELTA	1	\$125,448.02	0.37%	0	\$0.00
FIFTH THIRD BANK	1	\$151,079.03	0.45%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$133,362.06	0.4%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$244,623.44	0.73%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$128,492.49	0.38%	0	\$0.00
FIRST PLACE BANK	1	\$132,585.94	0.4%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$142,374.21	0.42%	0	\$0.00
GATEWAY BUSINESS BANK	4	\$535,666.50	1.6%	0	\$0.00
GMAC MORTGAGE CORPORATION	2	\$228,708.77	0.68%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$120,033.71	0.36%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$94,552.41	0.28%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	2	\$235,812.91	0.7%	0	\$0.00
	1	\$120,112.21	0.36%	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION						
IVANHOE FINANCIAL INC	1	\$143,306.47	0.43%	0		\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$142,326.52	0.42%	0		\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,639.79	0.41%	0		\$0.00
LOS ALAMOS NATIONAL BANK	1	\$125,296.55	0.37%	0		\$0.00
MAGNA BANK	1	\$142,518.18	0.42%	0		\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$130,178.26	0.39%	0		\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$268,414.30	0.8%	0		\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,059.98	0.45%	0		\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	30	\$4,074,562.64	12.14%	0		\$0.00
NAVY FEDERAL CREDIT UNION	14	\$1,801,460.69	5.37%	0		\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$128,563.96	0.38%	0		\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$122,155.96	0.36%	0		\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,963.35	0.3%	0		\$0.00
NORTHERN TRADE MORTGAGE	1	\$58,345.73	0.17%	0		\$0.00
PEOPLES BANK	2	\$215,878.84	0.64%	0		\$0.00
PHH MORTGAGE CORPORATION	22	\$2,969,674.49	8.85%	0		\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$125,496.70	0.37%	0		\$0.00
PNC BANK, NATIONAL ASSOCIATION	1	\$50,884.20	0.15%	0		\$0.00
PULTE MORTGAGE, L.L.C	1	\$143,532.76	0.43%	0		\$0.00
RABOBANK, N.A	1	\$143,113.27	0.43%	0		\$0.00
REGIONS MORTGAGE, INC	1	\$121,392.75	0.36%	0		\$0.00
REPUBLIC BANK	2	\$261,653.39	0.78%	0		\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,318.70	0.28%	0		\$0.00
SEATTLE SAVINGS BANK	1	\$120,280.75	0.36%	0		\$0.00
SELF HELP/OPPORTUNITIES CREDIT UNION	1	\$151,955.39	0.45%	0		\$0.00
SELF-HELP VENTURES FUND	4	\$485,272.38	1.45%	0		\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,438.68	0.4%	0		\$0.00
STATE FARM BANK, FSB	2	\$272,722.77	0.81%	0		\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$113,409.53	0.34%	0		\$0.00
SUNTRUST MORTGAGE INC	1	\$128,642.43	0.38%	0		\$0.00

	TEXAS BANK	1	\$110,061.47	0.33%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$146,250.60	0.44%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$117,132.90	0.35%	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$130,677.68	0.39%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$138,393.91	0.41%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$143,884.33	0.43%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$688,853.24	2.05%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,283,088.31	3.82%	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$94,788.45	0.28%	0	\$0.00
	WORLD SAVINGS BANK	1	\$77,278.86	0.23%	0	\$0.00
	Unavailable	45	\$5,694,912.61	17.03%	0	\$0.00
Total		262	\$33,551,507.21	100%	0	\$0.00
3138WKJW6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$28,264.05	0.02%	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$49,461.45	0.04%	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$257,881.93	0.2%	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$53,669.03	0.04%	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,529.87	0.06%	0	\$0.00
	AEA FEDERAL CREDIT UNION	14	\$562,482.51	0.45%	0	\$0.00
	AF BANK	4	\$166,541.28	0.13%	0	\$0.00
	AGFIRST FARM CREDIT BANK	15	\$578,611.66	0.46%	0	\$0.00
	ALLIANCE BANK	1	\$24,244.27	0.02%	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$37,497.19	0.03%	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$48,768.61	0.04%	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$113,069.85	0.09%	0	\$0.00
	AMEGY MORTGAGE	1	\$48,024.29	0.04%	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$58,826.53	0.05%	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$112,227.96	0.09%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	12	\$502,595.23	0.4%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$145,840.54	0.12%	0	\$0.00
	ANCHORBANK FSB	2	\$105,920.87	0.08%	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$244,823.38	0.19%	0	\$0.00
	ARIZONA STATE SAVINGS & CREDIT UNION	2	\$86,737.74	0.07%	0	\$0.00
	ARVEST MORTGAGE COMPANY	13	\$617,150.67	0.49%	0	\$0.00

	ASSOCIATED BANK, NA	2	\$114,902.59	0.09%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$118,032.03	0.09%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$175,969.53	0.14%	0	\$0.00
	BANK OF AMERICA NA	23	\$921,996.04	0.73%	0	\$0.00
	BANK OF LENOX	8	\$214,046.39	0.17%	0	\$0.00
	BANK OF MISSISSIPPI	6	\$174,377.28	0.14%	0	\$0.00
	BANK OF STANLY	5	\$194,058.27	0.15%	0	\$0.00
	BANK OF THE CASCADES	4	\$191,027.81	0.15%	0	\$0.00
	BANKERS BANK	1	\$69,052.46	0.05%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$59,555.22	0.05%	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$104,782.28	0.08%	0	\$0.00
	BAXTER CREDIT UNION	2	\$74,223.65	0.06%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$276,365.78	0.22%	0	\$0.00
	BLOOMFIELD STATE BANK	4	\$218,254.35	0.17%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$90,640.49	0.07%	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$17,359.02	0.01%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$61,110.13	0.05%	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$19,299.82	0.02%	0	\$0.00
	CARROLLTON BANK	1	\$18,996.50	0.02%	0	\$0.00
	CCO MORTGAGE CORPORATION	29	\$1,581,385.96	1.26%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	235	\$10,026,525.80	7.96%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	105	\$4,324,283.19	3.43%	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$329,748.03	0.26%	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$32,562.51	0.03%	0	\$0.00
	CENTRAL STATE BANK	2	\$101,895.89	0.08%	0	\$0.00
	CENTREBANK	2	\$46,865.21	0.04%	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$71,934.93	0.06%	0	\$0.00
	CHARTER BANK	2	\$96,769.92	0.08%	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$274,492.93	0.22%	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,372.90	0.05%	0	\$0.00
	CHEMICAL BANK	1	\$55,372.39	0.04%	0	\$0.00
	CHEMICAL BANK AND TRUST COMPANY	2	\$102,667.50	0.08%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$68,118.05	0.05%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	51	\$2,604,847.11	2.07%	0	\$0.00
	CITIMORTGAGE, INC	5	\$185,009.81	0.15%	0	\$0.00
		1	\$56,829.37	0.05%	0	\$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC					
	CITIZENS BANK MORTGAGE CORPORATION	4	\$183,559.71	0.15%	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$66,129.79	0.05%	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$762,190.69	0.61%	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$43,028.37	0.03%	0	\$0.00
	CITIZENS TRUST BANK	1	\$45,378.93	0.04%	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$45,067.80	0.04%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$47,899.47	0.04%	0	\$0.00
	COLONIAL SAVINGS FA	3	\$125,110.68	0.1%	0	\$0.00
	COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$51,604.51	0.04%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$211,209.90	0.17%	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$48,317.82	0.04%	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$59,093.83	0.05%	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC	1	\$48,823.05	0.04%	0	\$0.00
	COMMUNITYONE BANK, N.A	1	\$58,621.00	0.05%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	8	\$302,063.82	0.24%	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$196,916.46	0.16%	0	\$0.00
	CREDIT UNION MORTGAGE CO	10	\$486,867.25	0.39%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$57,353.42	0.05%	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$37,145.21	0.03%	0	\$0.00
	CUNA CREDIT UNION	1	\$29,464.33	0.02%	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$60,375.99	0.05%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$242,629.55	0.19%	0	\$0.00
	DPS CREDIT UNION	1	\$51,057.60	0.04%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$201,689.68	0.16%	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$121,049.04	0.1%	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	2	\$99,238.14	0.08%	0	\$0.00
	EVERETT MUTUAL SAVINGS BANK	1	\$15,363.32	0.01%	0	\$0.00
	EXTRACO MORTGAGE	3	\$113,566.52	0.09%	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$54,400.02	0.04%	0	\$0.00

FARMERS AND MERCHANTS TRUST COMPANY	3	\$108,976.03	0.09%	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$32,519.34	0.03%	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	6	\$284,738.65	0.23%	0	\$0.00
FIFTH THIRD BANK	4	\$183,822.96	0.15%	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$63,073.98	0.05%	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$20,271.54	0.02%	0	\$0.00
FIRST CENTURY BANK, NA	1	\$36,329.21	0.03%	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$115,704.51	0.09%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$46,867.59	0.04%	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$44,097.16	0.04%	0	\$0.00
FIRST COUNTY BANK	1	\$65,148.12	0.05%	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$63,502.97	0.05%	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$302,327.30	0.24%	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$88,033.60	0.07%	0	\$0.00
FIRST FINANCIAL BANK	3	\$117,288.54	0.09%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$38,963.55	0.03%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	28	\$1,425,941.87	1.13%	0	\$0.00
FIRST INTERSTATE BANK	3	\$148,817.56	0.12%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$82,027.68	0.07%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	8	\$325,221.69	0.26%	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$92,454.04	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$41,785.42	0.03%	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$40,558.58	0.03%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$176,468.34	0.14%	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$19,136.04	0.02%	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$31,194.03	0.02%	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$74,197.15	0.06%	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$63,357.68	0.05%	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$22,095.16	0.02%	0	\$0.00
FIRST PLACE BANK	6	\$299,594.13	0.24%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$54,594.16	0.04%	0	\$0.00

FLAGSTAR BANK, FSB	2	\$107,055.82	0.09%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$105,187.21	0.08%	0	\$0.00
FLORIDA CREDIT UNION	1	\$54,729.85	0.04%	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	2	\$89,977.27	0.07%	0	\$0.00
FRANKLIN BANK, SSB	5	\$228,112.40	0.18%	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$135,516.97	0.11%	0	\$0.00
FULTON BANK	1	\$53,371.88	0.04%	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$105,872.94	0.08%	0	\$0.00
GATEWAY BANK, F.S.B	1	\$63,459.43	0.05%	0	\$0.00
GATEWAY BUSINESS BANK	8	\$411,243.24	0.33%	0	\$0.00
GECU	2	\$93,590.76	0.07%	0	\$0.00
GMAC BANK	3	\$147,238.28	0.12%	0	\$0.00
GMAC MORTGAGE CORPORATION	4	\$137,505.60	0.11%	0	\$0.00
GMAC MORTGAGE, LLC	4	\$195,387.68	0.16%	0	\$0.00
GOLDMAN SACHS MORTGAGE COMPANY	1	\$62,134.31	0.05%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$96,270.32	0.08%	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$152,725.65	0.12%	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	2	\$64,439.24	0.05%	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$253,758.99	0.2%	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$90,494.00	0.07%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	13	\$585,181.24	0.46%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$145,390.31	0.12%	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	3	\$142,130.17	0.11%	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$37,051.80	0.03%	0	\$0.00
HERSHEY STATE BANK	2	\$100,286.90	0.08%	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$203,919.81	0.16%	0	\$0.00
HOME FINANCING CENTER INC	3	\$130,576.81	0.1%	0	\$0.00
HOMEFEDERAL BANK	2	\$84,631.41	0.07%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	4	\$172,797.14	0.14%	0	\$0.00
HOMESIDE DEDICATED CHANNEL	35	\$1,268,322.13	1.01%	0	\$0.00
HOMESIDE LENDING, INC	1	\$39,486.80	0.03%	0	\$0.00
HONOR STATE BANK	1	\$65,680.29	0.05%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$69,723.14	0.06%	0	\$0.00
HUMBOLDT BANK	2	\$83,031.26	0.07%	0	\$0.00
INDEPENDENT BANK CORPORATION	16	\$666,936.52	0.53%	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$41,181.57	0.03%	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$33,410.38	0.03%	0	\$0.00
IRWIN MORTGAGE CORPORATION	9	\$427,628.68	0.34%	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$156,675.25	0.12%	0	\$0.00
IVANHOE FINANCIAL INC	7	\$274,610.35	0.22%	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,701.24	0.04%	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$16,624.68	0.01%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$43,888.34	0.03%	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$24,956.11	0.02%	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$40,142.91	0.03%	0	\$0.00
MACON BANK, INC	1	\$35,566.22	0.03%	0	\$0.00
MACON SAVINGS BANK	4	\$196,432.22	0.16%	0	\$0.00
MAGNA FUNDING CORPORATION	1	\$6,867.74	0.01%	0	\$0.00
MAJOR MORTGAGE	2	\$80,593.74	0.06%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$50,205.91	0.04%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$33,878.72	0.03%	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$126,496.65	0.1%	0	\$0.00
MBS MORTGAGE COMPANY, LLC	1	\$56,264.46	0.04%	0	\$0.00
MERCHANTS BANK	2	\$102,916.37	0.08%	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$509,108.34	0.4%	0	\$0.00
MERRILL MERCHANTS BANK	2	\$132,709.60	0.11%	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$36,611.57	0.03%	0	\$0.00
MID AMERICA MORTGAGE, INC	2	\$122,392.78	0.1%	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$56,830.09	0.05%	0	\$0.00
MIDFIRST BANK	1	\$54,998.51	0.04%	0	\$0.00
MIDWEST LOAN SERVICES INC	2	\$77,042.80	0.06%	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$47,703.60	0.04%	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	1	\$44,537.82	0.04%	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C	1	\$60,382.04	0.05%	0	\$0.00
MMS MORTGAGE SERVICES, LTD	2	\$73,489.69	0.06%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$36,982.22	0.03%	0	\$0.00
MORTGAGE CENTER, LLC	2	\$94,884.37	0.08%	0	\$0.00
MORTGAGE INVESTORS CORPORATION	1	\$44,741.61	0.04%	0	\$0.00
MORTGAGEAMERICA INC	5	\$266,649.58	0.21%	0	\$0.00
	11	\$552,822.46	0.44%	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY					
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,171.62	0.05%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	214	\$10,702,299.43	8.5%	0	\$0.00
NATIONWIDE HOME MORTGAGE COMPANY	22	\$946,253.76	0.75%	0	\$0.00
NAVY FEDERAL CREDIT UNION	8	\$450,401.46	0.36%	0	\$0.00
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	\$42,107.14	0.03%	0	\$0.00
NEW REPUBLIC SAVINGS BANK	10	\$423,844.78	0.34%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$144,809.61	0.11%	0	\$0.00
NEXSTAR DEDICATED CHANNEL	1	\$55,186.55	0.04%	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$68,498.14	0.05%	0	\$0.00
NORTHEAST COMMUNITY CREDIT UNION	1	\$67,281.66	0.05%	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$195,028.96	0.15%	0	\$0.00
NORTHERN TRADE MORTGAGE	2	\$73,723.85	0.06%	0	\$0.00
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$25,007.17	0.02%	0	\$0.00
NORTHWEST GEORGIA BANK	1	\$35,560.58	0.03%	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	17	\$828,454.00	0.66%	0	\$0.00
NUMERICA CREDIT UNION	2	\$106,295.12	0.08%	0	\$0.00
OCEANFIRST BANK	1	\$43,060.78	0.03%	0	\$0.00
OHIO SAVINGS BANK	2	\$124,441.09	0.1%	0	\$0.00
ONE WASHINGTON FINANCIAL	3	\$121,223.65	0.1%	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$52,697.24	0.04%	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,814.95	0.04%	0	\$0.00
ORIGEN FINANCIAL, L.L.C	3	\$119,512.82	0.09%	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$72,784.29	0.06%	0	\$0.00
PANHANDLE STATE BANK	1	\$53,445.75	0.04%	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$47,061.68	0.04%	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$100,231.53	0.08%	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$35,727.35	0.03%	0	\$0.00
PEOPLES BANK	1	\$57,190.85	0.05%	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$75,431.06	0.06%	0	\$0.00

PEOPLES BANK, NATIONAL ASSOCIATION	7	\$251,251.75	0.2%	0	\$0.00
PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$26,212.61	0.02%	0	\$0.00
PHH MORTGAGE CORPORATION	463	\$20,733,751.93	16.46%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	3	\$99,809.54	0.08%	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$112,921.11	0.09%	0	\$0.00
PIONEER BANK	1	\$51,070.80	0.04%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$164,358.76	0.13%	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$68,701.17	0.05%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$113,190.69	0.09%	0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P	1	\$28,040.03	0.02%	0	\$0.00
REGIONS BANK	3	\$96,660.24	0.08%	0	\$0.00
REGIONS MORTGAGE, INC	4	\$175,446.59	0.14%	0	\$0.00
REPUBLIC BANK	6	\$304,135.26	0.24%	0	\$0.00
RIDDELL NATIONAL BANK	2	\$58,887.77	0.05%	0	\$0.00
RIVERHILLS BANK, N.A	1	\$42,893.54	0.03%	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$53,221.35	0.04%	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	17	\$774,248.63	0.61%	0	\$0.00
SAVINGS BANK OF MAINE	2	\$77,867.38	0.06%	0	\$0.00
SAXON MORTGAGE INC	1	\$49,958.21	0.04%	0	\$0.00
SEATTLE SAVINGS BANK	4	\$201,312.63	0.16%	0	\$0.00
SELF HELP VENTURES FUND	4	\$187,212.22	0.15%	0	\$0.00
SELF-HELP / MARQUETTE BANK	1	\$70,288.82	0.06%	0	\$0.00
SELF-HELP VENTURES FUND	69	\$2,212,065.40	1.76%	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	2	\$58,426.97	0.05%	0	\$0.00
SKY FINANCIAL GROUP	17	\$639,554.84	0.51%	0	\$0.00
SOMERSET TRUST COMPANY	1	\$28,058.05	0.02%	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	3	\$124,715.69	0.1%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$233,449.01	0.19%	0	\$0.00
SPACE COAST CREDIT UNION	2	\$100,139.09	0.08%	0	\$0.00
STAR FINANCIAL GROUP, INC	4	\$172,960.41	0.14%	0	\$0.00
STATE EMPLOYEES CREDIT UNION	7	\$294,419.13	0.23%	0	\$0.00
STATE FARM BANK, FSB	12	\$619,083.00	0.49%	0	\$0.00
	6	\$257,845.50	0.2%	0	\$0.00

	STERLING CAPITAL MORTGAGE COMPANY					
	STERLING SAVINGS BANK	1	\$34,507.63	0.03%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$71,447.44	0.06%	0	\$0.00
	SUNTRUST MORTGAGE INC	12	\$579,999.98	0.46%	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$153,042.18	0.12%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	7	\$374,911.08	0.3%	0	\$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	7	\$278,099.72	0.22%	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$46,503.05	0.04%	0	\$0.00
	TEXAS BANK	6	\$202,978.85	0.16%	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$63,841.77	0.05%	0	\$0.00
	THE HONOR STATE BANK	2	\$104,248.59	0.08%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$108,098.14	0.09%	0	\$0.00
	THE SUTTON STATE BANK	1	\$60,038.87	0.05%	0	\$0.00
	TIERONE BANK	2	\$84,631.70	0.07%	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$109,631.66	0.09%	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$5,175.84	0%	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$41,721.05	0.03%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$100,030.15	0.08%	0	\$0.00
	UMPQUA BANK	6	\$253,083.27	0.2%	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$58,344.25	0.05%	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$117,685.58	0.09%	0	\$0.00
	UNITED BANK OF UNION	2	\$120,411.80	0.1%	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$53,621.61	0.04%	0	\$0.00
	UNITED COMMUNITY BANK	2	\$90,726.96	0.07%	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	4	\$180,691.14	0.14%	0	\$0.00
	VINTAGE MORTGAGE CORPORATION	1	\$46,688.47	0.04%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$67,535.82	0.05%	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	4	\$109,162.51	0.09%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$393,763.56	0.31%	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$54,205.86	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$44,406.36	0.04%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$285,129.55	0.23%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	61	\$2,570,306.77	2.04%	0	\$0.00
		12	\$595,822.15	0.47%	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION					
	WASHINGTON TRUST BANK	2	\$85,144.06	0.07%	0	\$0.00
	WASHINGTONS CREDIT UNION	1	\$30,075.13	0.02%	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$435,853.19	0.35%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$42,674.18	0.03%	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$33,979.30	0.03%	0	\$0.00
	WILLOW GROVE FEDERAL SAVINGS	2	\$32,547.77	0.03%	0	\$0.00
	WOODLANDS NATIONAL BANK	3	\$113,231.53	0.09%	0	\$0.00
	WORLD SAVINGS AND LOAN ASSOCIATION	1	\$34,070.67	0.03%	0	\$0.00
	WORLD SAVINGS BANK	1	\$42,044.66	0.03%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	5	\$266,229.48	0.21%	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$201,159.55	0.16%	0	\$0.00
	Unavailable	629	\$27,602,994.72	21.87%	0	\$0.00
Total		2,832	\$125,932,573.31	100%	0	\$0.00
3138WKJX4	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$148,652.04	2.95%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,947,345.17	38.7%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,755,155.29	34.88%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$969,860.08	19.27%	0	\$0.00
	Unavailable	1	\$210,793.14	4.2%	0	\$0.00
Total		26	\$5,031,805.72	100%	0	\$0.00
3138WKJY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$279,030.03	6.75%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	1	\$162,409.26	3.93%	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$142,155.24	3.44%	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$73,570.90	1.78%	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$198,088.68	4.79%	0	\$0.00
	EVERBANK	1	\$146,948.71	3.55%	0	\$0.00
	HOMESIDE DEDICATED CHANNEL	1	\$176,234.03	4.26%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$244,719.74	5.92%	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,480.86	3.37%	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$122,165.19	2.95%	0	\$0.00

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	PHH MORTGAGE CORPORATION	2	\$409,316.84	9.9%	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$500,163.00	12.09%	0	\$0.00
	TAMMAC HOLDINGS CORPORATION	1	\$131,255.45	3.17%	0	\$0.00
	U. S. MORTGAGE CORP	1	\$156,909.81	3.79%	0	\$0.00
	ULSTER SAVINGS BANK	2	\$273,178.36	6.61%	0	\$0.00
	Unavailable	6	\$979,954.72	23.7%	0	\$0.00
Total		28	\$4,135,580.82	100%	0	\$0.00
3138WKJZ9	AGFIRST FARM CREDIT BANK	1	\$130,697.10	0.19%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$196,513.40	0.29%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$172,471.87	0.25%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$293,468.71	0.43%	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$148,375.78	0.22%	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,747.10	0.18%	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	9	\$1,772,959.29	2.59%	0	\$0.00
	BANK OF THE CASCADES	1	\$163,916.10	0.24%	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$158,667.58	0.23%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,037.11	0.16%	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$514,915.28	0.75%	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$277,824.66	0.41%	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$178,557.52	0.26%	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$2,220,561.84	3.25%	0	\$0.00
	CENDANT-DEDICATED CHANNEL	8	\$1,210,765.96	1.77%	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$151,998.29	0.22%	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	55	\$12,378,893.60	18.11%	0	\$0.00
	CITIMORTGAGE, INC	4	\$663,183.28	0.97%	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$436,845.58	0.64%	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$337,411.57	0.49%	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$173,146.83	0.25%	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$166,942.48	0.24%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,943.46	0.23%	0	\$0.00
	EAST WEST BANK	2	\$504,753.75	0.74%	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	11	\$2,021,043.84	2.96%	0	\$0.00
FIRST INTERSTATE BANK	2	\$318,202.73	0.47%	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$241,671.90	0.35%	0	\$0.00
FIRST PACIFIC FINANCIAL, INC	1	\$182,906.50	0.27%	0	\$0.00
FIRST PLACE BANK	1	\$240,662.23	0.35%	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$269,678.53	0.39%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$294,744.27	0.43%	0	\$0.00
FREMONT BANK	1	\$159,609.36	0.23%	0	\$0.00
GATEWAY BUSINESS BANK	11	\$1,925,843.43	2.82%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$189,550.23	0.28%	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$162,773.65	0.24%	0	\$0.00
GMAC MORTGAGE, LLC	1	\$154,628.94	0.23%	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$114,715.81	0.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$158,891.88	0.23%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$251,975.49	0.37%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$142,336.37	0.21%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$248,408.05	0.36%	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$147,863.68	0.22%	0	\$0.00
MACON SAVINGS BANK	1	\$326,761.58	0.48%	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$221,301.92	0.32%	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$141,130.50	0.21%	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$206,674.22	0.3%	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$168,944.53	0.25%	0	\$0.00
MID-STATE BANK	1	\$131,590.64	0.19%	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$237,765.11	0.35%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$482,951.09	0.71%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,032.30	0.25%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	35	\$7,158,372.04	10.47%	0	\$0.00
NAVY FEDERAL CREDIT UNION	24	\$4,904,157.84	7.17%	0	\$0.00
PEOPLES BANK	2	\$399,301.39	0.58%	0	\$0.00
PHH MORTGAGE CORPORATION	32	\$6,192,372.84	9.06%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$143,119.70	0.21%	0	\$0.00

	PRIMARY MORTGAGE CORPORATION	1	\$166,832.71	0.24%	0	\$0.00
	RIVERWAY BANK	1	\$167,017.46	0.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$237,820.85	0.35%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$165,803.07	0.24%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$358,853.51	0.52%	0	\$0.00
	SELF-HELP VENTURES FUND	4	\$634,429.50	0.93%	0	\$0.00
	SHOSHONE FIRST BANK	2	\$380,318.47	0.56%	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$342,541.74	0.5%	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	\$248,952.56	0.36%	0	\$0.00
	STERLING SAVINGS BANK	1	\$158,889.25	0.23%	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$340,856.45	0.5%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$209,421.99	0.31%	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$185,495.41	0.27%	0	\$0.00
	U. S. MORTGAGE CORP	2	\$382,716.45	0.56%	0	\$0.00
	UMPQUA BANK	1	\$175,672.81	0.26%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$190,028.67	0.28%	0	\$0.00
	VYSTAR CREDIT UNION	1	\$155,493.12	0.23%	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$488,887.72	0.72%	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	\$736,799.14	1.08%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$381,821.44	0.56%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$158,090.15	0.23%	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,216.37	0.26%	0	\$0.00
	Unavailable	65	\$11,166,950.16	16.33%	0	\$0.00
Total		363	\$68,360,489.73	100%	0	\$0.00
3138Y7FC1	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$96,094.27	2.69%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	26	\$3,476,025.00	97.31%	0	\$0.00
Total		27	\$3,572,119.27	100%	0	\$0.00
3138Y7FD9	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$58,403.95	2.76%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	16	\$2,055,074.21	97.24%	0	\$0.00
Total		17	\$2,113,478.16	100%	0	\$0.00
3138Y7FE7	ACTUAL MORTGAGE BANKERS	1	\$49,924.69	1.36%	0	\$0.00
	BANCO POPULAR DE PUERTO RICO	21	\$3,031,074.85	82.5%	0	\$0.00

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	FIRST SECURITY MORTGAGE	1	\$99,849.38	2.72%	0	\$0.00
	RF MORTGAGE	2	\$386,272.57	10.51%	0	\$0.00
	TRUST MORTGAGE CORPORATION	1	\$106,700.00	2.91%	0	\$0.00
Total		26	\$3,673,821.49	100%	0	\$0.00
3138Y7FF4	BANCO POPULAR DE PUERTO RICO	13	\$1,635,237.00	64.93%	0	\$0.00
	CAPITAL MORTGAGE SERVICES CORP	2	\$485,741.35	19.29%	0	\$0.00
	COOPERATIVA DE A/C BIOPHARMA	1	\$74,889.51	2.97%	0	\$0.00
	FIRST SECURITY MORTGAGE	1	\$68,000.00	2.7%	1	\$67,189.48
	THE MONEY HOUSE	2	\$254,656.35	10.11%	0	\$0.00
Total		19	\$2,518,524.21	100%	1	\$67,189.48
3138YNWT0	COMPASS BANK	4	\$1,309,121.58	100%	0	\$0.00
Total		4	\$1,309,121.58	100%	0	\$0.00
3138YVSB6	REGIONS BANK DBA REGIONS MORTGAGE	22	\$1,458,072.26	100%	0	\$0.00
Total		22	\$1,458,072.26	100%	0	\$0.00
3138YVSD2	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,547,966.58	100%	0	\$0.00
Total		15	\$1,547,966.58	100%	0	\$0.00
3138YVSE0	REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,083,008.29	100%	0	\$0.00
Total		8	\$1,083,008.29	100%	0	\$0.00
3138YVSF7	REGIONS BANK DBA REGIONS MORTGAGE	11	\$1,100,419.37	100%	0	\$0.00
Total		11	\$1,100,419.37	100%	0	\$0.00
3138YVSH3	REGIONS BANK DBA REGIONS MORTGAGE	27	\$5,741,853.01	100%	0	\$0.00
Total		27	\$5,741,853.01	100%	0	\$0.00
3140E5DE1	CASHCALL MORTGAGE	27	\$9,815,329.27	100%	0	\$0.00
Total		27	\$9,815,329.27	100%	0	\$0.00
3140E5DF8	AMERICAN MORTGAGE INC	1	\$308,512.86	1.16%	0	\$0.00
	ATLANTIC COAST BANK	3	\$751,078.71	2.83%	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$365,424.00	1.38%	0	\$0.00
	GLOBAL CREDIT UNION	1	\$98,395.62	0.37%	0	\$0.00
	HOMESITE MORTGAGE LLC	1	\$266,597.86	1%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$327,496.98	1.23%	0	\$0.00
	IMPAC MORTGAGE CORP	52	\$15,754,578.23	59.34%	0	\$0.00

	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	2	\$940,000.00	3.54%	0	\$0.00
	LADERA LENDING INC	1	\$416,343.73	1.57%	0	\$0.00
	PACIFIC HORIZON BANCORP INC	1	\$310,000.00	1.17%	0	\$0.00
	PACIFIC LENDING LLC	1	\$307,546.25	1.16%	0	\$0.00
	PLATINUM FINANCIAL FUNDING LLC	1	\$411,126.79	1.55%	0	\$0.00
	PORTAGE COMMUNITY BANK	8	\$1,243,739.90	4.68%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	2	\$335,575.48	1.26%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	2	\$461,025.41	1.74%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	7	\$1,970,248.18	7.42%	0	\$0.00
	US MORTGAGES	2	\$321,532.17	1.21%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,641,696.43	6.18%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$319,027.13	1.21%	0	\$0.00
Total		94	\$26,549,945.73	100%	0	\$0.00
3140E5DG6	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,047.13	2.94%	0	\$0.00
	DIRECTORS FINANCIAL GROUP	1	\$415,926.17	8.32%	0	\$0.00
	GOTMORTGAGE.COM	1	\$349,510.59	6.99%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$708,130.59	14.17%	0	\$0.00
	IMPAC MORTGAGE CORP	8	\$2,481,410.16	49.64%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$170,769.66	3.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC	1	\$111,797.45	2.24%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$238,670.72	4.77%	0	\$0.00
	US MORTGAGES	1	\$375,481.98	7.51%	0	\$0.00
Total		19	\$4,998,744.45	100%	0	\$0.00
3140E5DH4	AEM LOAN CORPORATION	1	\$234,653.79	1.69%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$118,571.14	0.85%	0	\$0.00
	FIRST MIDWEST BANK	1	\$134,188.48	0.96%	0	\$0.00
	GREENBOX LOANS INC	1	\$115,891.48	0.83%	0	\$0.00
	IMPAC MORTGAGE CORP	34	\$10,614,647.22	76.3%	0	\$0.00
	LADERA LENDING INC	2	\$542,500.00	3.9%	0	\$0.00
	PORTAGE COMMUNITY BANK	4	\$645,800.00	4.64%	0	\$0.00
	SECURE ONE CAPITAL CORPORATION	1	\$285,000.00	2.05%	0	\$0.00
	VICTORIA FINANCIAL CORP	5	\$1,220,000.00	8.78%	0	\$0.00
Total		50	\$13,911,252.11	100%	0	\$0.00
3140E5DJ0	AMERICAN SOUTHWEST	1	\$167,000.00	2.63%	0	\$0.00

	MORTGAGE FUNDING CORP					
	BRIGHTEN LENDING	1	\$135,000.00	2.13%	0	\$0.00
	CA LENDING INC	1	\$588,170.10	9.27%	0	\$0.00
	IMPAC MORTGAGE CORP	15	\$4,141,800.00	65.29%	0	\$0.00
	IMPAC MORTGAGE CORP. DBA EXCEL MORTGAGE	1	\$380,000.00	5.99%	0	\$0.00
	LOANSTAR HOME LOANS LLC	1	\$145,290.36	2.29%	0	\$0.00
	MORTGAGE NOW INC	1	\$268,100.00	4.23%	0	\$0.00
	NETWORK CAPITAL FUNDING CORP	1	\$146,400.00	2.31%	0	\$0.00
	READY MORTGAGE LENDERS LLC	1	\$371,464.02	5.86%	0	\$0.00
Total		23	\$6,343,224.48	100%	0	\$0.00
3140E8H27	CITIBANK,N.A	3	\$715,753.36	45.76%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$217,424.78	13.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$302,809.71	19.36%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$328,000.00	20.98%	0	\$0.00
Total		6	\$1,563,987.85	100%	0	\$0.00
3140E9FC5	LOANDEPOT.COM, LLC	46	\$15,034,232.93	100%	0	\$0.00
Total		46	\$15,034,232.93	100%	0	\$0.00
3140E9FD3	LOANDEPOT.COM, LLC	16	\$4,849,650.00	100%	0	\$0.00
Total		16	\$4,849,650.00	100%	0	\$0.00
3140E9FE1	LOANDEPOT.COM, LLC	31	\$9,771,456.13	100%	0	\$0.00
Total		31	\$9,771,456.13	100%	0	\$0.00
3140E9FF8	LOANDEPOT.COM, LLC	14	\$5,019,538.36	100%	0	\$0.00
Total		14	\$5,019,538.36	100%	0	\$0.00
3140E9FG6	LOANDEPOT.COM, LLC	2	\$786,500.00	100%	0	\$0.00
Total		2	\$786,500.00	100%	0	\$0.00
3140EA2W2	AMERICAN EQUITY MORTGAGE, INC	2	\$512,941.02	100%	0	\$0.00
Total		2	\$512,941.02	100%	0	\$0.00
3140EV5E3	CITIZENS BANK, NA	22	\$6,088,203.12	100%	0	\$0.00
Total		22	\$6,088,203.12	100%	0	\$0.00
3140EW4V4	CITIBANK,N.A	23	\$13,038,898.29	87.7%	0	\$0.00
	FM HOME LOANS, LLC	1	\$627,033.08	4.22%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$576,800.00	3.88%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$624,079.25	4.2%	0	\$0.00

Total			26	\$14,866,810.62	100%	0	\$0.00
3140EW4W2	AMERICAN INTERNET MORTGAGE, INC	6	\$3,111,650.00	6.59%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	8	\$4,318,126.45	9.15%	0	\$0.00	
	BEST CAPITAL FUNDING	1	\$624,578.51	1.32%	0	\$0.00	
	BM REAL ESTATE SERVICE INC	4	\$1,952,819.00	4.14%	0	\$0.00	
	BOND STREET MORTGAGE, LLC	2	\$1,108,242.77	2.35%	0	\$0.00	
	CITIBANK,N.A	18	\$10,408,564.18	22.05%	0	\$0.00	
	CRESTLINE FUNDING CORP	1	\$450,000.00	0.95%	0	\$0.00	
	CTHM, LLC	1	\$475,267.12	1.01%	0	\$0.00	
	ETHOS LENDING, LLC	6	\$3,232,308.87	6.85%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$512,000.00	1.08%	0	\$0.00	
	GUARDHILL FINANCIAL CORP	1	\$600,000.00	1.27%	0	\$0.00	
	JMAC LENDING, INC	15	\$8,237,526.07	17.45%	0	\$0.00	
	MEGA CAPITAL FUNDING, INC	2	\$1,116,316.13	2.37%	0	\$0.00	
	MK LENDING CORP	1	\$622,061.67	1.32%	0	\$0.00	
	MLD MORTGAGE INC	1	\$586,000.00	1.24%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	6	\$3,137,087.31	6.65%	0	\$0.00	
	ONY GLO, INC	1	\$530,000.00	1.12%	0	\$0.00	
	OPES ADVISORS INC	7	\$3,836,214.56	8.13%	0	\$0.00	
	SIRVA MORTGAGE	1	\$660,800.00	1.4%	0	\$0.00	
	T.J. FINANCIAL, INC	3	\$1,676,949.55	3.56%	0	\$0.00	
Total		86	\$47,196,512.19	100%	0	\$0.00	
3140EW4X0	AMERICAN INTERNET MORTGAGE, INC	1	\$228,381.52	1.1%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION	5	\$1,036,747.03	5%	0	\$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$341,912.26	1.65%	0	\$0.00	
	CITIBANK,N.A	24	\$10,029,818.48	48.34%	0	\$0.00	
	ECOM MORTGAGE, INC	1	\$250,200.00	1.21%	0	\$0.00	
	ETHOS LENDING, LLC	4	\$1,401,775.97	6.76%	0	\$0.00	
	GOOGAIN INC. DBA MAXREAL	7	\$2,780,873.05	13.4%	0	\$0.00	
	MAXREAL CUPERTINO	3	\$1,574,949.78	7.59%	0	\$0.00	
	MK LENDING CORP	2	\$531,392.98	2.56%	0	\$0.00	
	MLD MORTGAGE INC	1	\$367,426.92	1.77%	0	\$0.00	
	MORTGAGE ASSURANCE INC	2	\$732,749.09	3.53%	0	\$0.00	
	NATIONAL MORTGAGE SERVICE, INC	2	\$789,863.68	3.81%	0	\$0.00	

	T.J. FINANCIAL, INC	1	\$280,528.03	1.35%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$401,980.00	1.93%	0	\$0.00
Total		55	\$20,748,598.79	100%	0	\$0.00
3140EW4Y8	AMERICAN KEN INC	1	\$308,434.84	5.68%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	4	\$1,044,453.51	19.23%	0	\$0.00
	APL FEDERAL CREDIT UNIOE	1	\$212,843.85	3.92%	0	\$0.00
	BANKERS TRUST CO NA	1	\$170,676.02	3.14%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$315,900.42	5.82%	0	\$0.00
	CITIBANK,N.A	4	\$635,230.45	11.69%	0	\$0.00
	ETHOS LENDING, LLC	1	\$247,560.19	4.56%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	1	\$517,129.98	9.52%	0	\$0.00
	JMAC LENDING, INC	1	\$273,000.00	5.03%	0	\$0.00
	MAXREAL CUPERTINO	2	\$1,041,253.26	19.17%	0	\$0.00
	PERL MORTGAGE, INC	1	\$291,520.03	5.37%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$374,342.59	6.87%	0	\$0.00
Total		19	\$5,432,345.14	100%	0	\$0.00
3140F05W0	GUARANTY MORTGAGE SERVICES, LLC	1	\$120,000.00	6.29%	0	\$0.00
	NEW PENN FINANCIAL, LLC	13	\$1,440,652.86	75.53%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$108,775.00	5.7%	0	\$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	\$182,000.00	9.54%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	1	\$55,917.50	2.94%	0	\$0.00
Total		18	\$1,907,345.36	100%	0	\$0.00
3140F05X8	GUARANTY MORTGAGE SERVICES, LLC	1	\$126,000.00	7.57%	0	\$0.00
	NEW PENN FINANCIAL, LLC	10	\$1,399,260.00	84.08%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$139,000.00	8.35%	0	\$0.00
Total		12	\$1,664,260.00	100%	0	\$0.00
3140F05Y6	GUARANTY MORTGAGE SERVICES, LLC	1	\$131,820.74	12.86%	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$757,080.26	73.87%	0	\$0.00
	SHELTER LENDING SERVICES, LLC	1	\$136,000.00	13.27%	0	\$0.00
Total		8	\$1,024,901.00	100%	0	\$0.00
3140F05Z3	CAROLINA ONE MORTGAGE, LLC	4	\$392,874.00	26.13%	0	\$0.00
	NEW PENN FINANCIAL, LLC	9	\$827,100.00	55.02%	0	\$0.00
	SUMMIT HOME MORTGAGE, LLC	3	\$283,300.00	18.85%	0	\$0.00
Total		16	\$1,503,274.00	100%	0	\$0.00
3140F06A7		1	\$111,550.00	6.78%	0	\$0.00

		GUARANTY MORTGAGE SERVICES, LLC					
		NEW PENN FINANCIAL, LLC	10	\$1,165,100.00	70.81%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	3	\$368,653.00	22.41%	0	\$0.00
Total			14	\$1,645,303.00	100%	0	\$0.00
3140F06B5		CAROLINA ONE MORTGAGE, LLC	1	\$142,500.00	6.36%	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$140,000.00	6.25%	0	\$0.00
		NEW PENN FINANCIAL, LLC	12	\$1,679,505.00	75.01%	0	\$0.00
		SHELTER LENDING SERVICES, LLC	2	\$276,920.00	12.38%	0	\$0.00
Total			16	\$2,238,925.00	100%	0	\$0.00
3140F06C3		NEW PENN FINANCIAL, LLC	11	\$1,215,082.09	100%	0	\$0.00
Total			11	\$1,215,082.09	100%	0	\$0.00
3140F0B60		ALL WESTERN MORTGAGE, INC	1	\$343,399.46	7.64%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	2	\$326,132.57	7.26%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$231,181.06	5.15%	0	\$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$228,252.88	5.08%	0	\$0.00
		CORNERSTONE HOME LENDING COMPANY	2	\$434,929.96	9.68%	0	\$0.00
		DHI MORTGAGE COMPANY	1	\$296,656.72	6.6%	0	\$0.00
		EQUITABLE SAVINGS & LOAN ASSN	1	\$179,921.98	4.01%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$319,216.42	7.11%	0	\$0.00
		HALLMARK HOME MORTGAGE LLC	6	\$1,460,261.39	32.51%	0	\$0.00
		MEGASTAR FINANCIAL CORP	1	\$110,580.00	2.46%	0	\$0.00
		PEOPLES NATIONAL BANK	2	\$404,901.38	9.01%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$156,632.91	3.49%	0	\$0.00
Total			20	\$4,492,066.73	100%	0	\$0.00
3140F0B78		ACADEMY MORTGAGE CORP	4	\$1,037,149.79	9.55%	0	\$0.00
		AMERICAN FINANCING CORPORATION	1	\$220,871.77	2.03%	0	\$0.00
		CATALYST LENDING, INC	3	\$627,768.86	5.78%	0	\$0.00
		CENDERA FUNDING, INC	1	\$187,932.20	1.73%	0	\$0.00
		CHERRY CREEK MORTGAGE COMPANY	1	\$261,570.50	2.41%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$973,960.79	8.97%	0	\$0.00
		COMMERCE HOME MORTGAGE, INC	2	\$452,261.57	4.16%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$213,131.51	1.96%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,639,274.46	15.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$426,733.87	3.93%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$713,558.48	6.57%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$203,431.76	1.87%	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,096,870.28	10.1%	0	\$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	\$190,848.77	1.76%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$195,209.09	1.8%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$261,570.50	2.41%	0	\$0.00
	NOVA HOME LOANS	2	\$444,185.44	4.09%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$197,619.42	1.82%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$209,520.00	1.93%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$335,197.75	3.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$563,162.96	5.18%	0	\$0.00
	VIP MORTGAGE INC	2	\$410,132.34	3.77%	0	\$0.00
Total		47	\$10,861,962.11	100%	0	\$0.00
3140F0B86	ACADEMY MORTGAGE CORP	1	\$166,903.12	8.44%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$159,848.63	8.08%	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$174,600.00	8.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$164,692.53	8.32%	0	\$0.00
	NOVA HOME LOANS	3	\$501,950.50	25.37%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$170,505.21	8.62%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$338,864.57	17.13%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$150,160.84	7.59%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$151,120.73	7.63%	0	\$0.00
Total		12	\$1,978,646.13	100%	0	\$0.00
3140F0B94	ACADEMY MORTGAGE CORP	1	\$98,690.54	9.38%	0	\$0.00
	CATALYST LENDING, INC	1	\$148,126.40	14.07%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$147,254.50	13.99%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$172,442.77	16.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$146,100.71	13.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$130,619.83	12.41%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,903.25	12.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$77,460.16	7.36%	0	\$0.00
Total		9	\$1,052,598.16	100%	0	\$0.00
3140F0KK9	WELLS FARGO BANK, N.A	17	\$5,736,162.30	100%	0	\$0.00
Total		17	\$5,736,162.30	100%	0	\$0.00
3140F0KL7	WELLS FARGO BANK, N.A	224	\$71,216,822.97	100%	0	\$0.00
Total		224	\$71,216,822.97	100%	0	\$0.00
3140F0KM5	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$153,000.00	0.61%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$399,237.06	1.59%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$280,767.36	1.12%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$256,577.56	1.02%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$560,669.86	2.24%	0	\$0.00
	BELL BANK	2	\$709,470.68	2.83%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$416,299.60	1.66%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$219,321.52	0.88%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,605.31	0.92%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$233,802.47	0.93%	0	\$0.00
	ETHOS LENDING LLC	3	\$1,119,091.51	4.47%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$416,299.61	1.66%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$769,798.81	3.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$566,088.01	2.26%	0	\$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$349,424.69	1.39%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$214,638.89	0.86%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$402,000.00	1.6%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$195,870.47	0.78%	0	\$0.00

	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$249,570.99	1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$241,311.23	0.96%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$184,682.53	0.74%	0	\$0.00
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$399,356.62	1.59%	0	\$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$623,994.71	2.49%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$379,361.75	1.51%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$349,437.04	1.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$230,400.00	0.92%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$286,528.25	1.14%	0	\$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	\$393,130.33	1.57%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORAT	1	\$408,128.05	1.63%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$179,691.11	0.72%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$416,299.60	1.66%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$382,097.72	1.52%	0	\$0.00
	PERL MORTGAGE INC	2	\$648,937.88	2.59%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$179,710.48	0.72%	0	\$0.00
	PREMIER LENDING, INC., A CORPORATION	1	\$406,597.97	1.62%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$323,394.81	1.29%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$283,543.20	1.13%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$404,334.28	1.61%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$240,595.22	0.96%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$309,989.61	1.24%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$251,146.40	1%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$220,000.00	0.88%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$341,420.38	1.36%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$299,012.42	1.19%	0	\$0.00
	WELLS FARGO BANK, N.A	28	\$8,262,870.34	32.97%	0	\$0.00
	WOLFE FINANCIAL, INC A CORPORATION	1	\$405,332.64	1.62%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$267,709.46	1.09%	0	\$0.00
Total		81	\$25,060,548.43	100%	0	\$0.00
3140F0KN3	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$407,120.00	1.35%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$1,102,200.00	3.66%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	7	\$2,783,232.60	9.24%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$224,638.09	0.75%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$299,485.19	0.99%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$208,100.00	0.69%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$232,866.00	0.77%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00
	COMMONWEALTH BANK + TRUST COMPANY	1	\$175,710.71	0.58%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$384,380.74	1.28%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$372,500.00	1.24%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$523,401.31	1.74%	0	\$0.00
	ETHOS LENDING LLC	2	\$531,817.60	1.77%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$401,794.38	1.33%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$365,000.00	1.21%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$387,689.61	1.29%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$391,355.66	1.3%	0	\$0.00
		1	\$119,806.98	0.4%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION						
FIRST COMMUNITY MORTGAGE, INC	1	\$205,638.86	0.68%	0	\$0.00	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$239,605.50	0.8%	0	\$0.00	
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$50,000.00	0.17%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$559,500.00	1.86%	0	\$0.00	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$232,000.00	0.77%	0	\$0.00	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$947,382.19	3.15%	0	\$0.00	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$416,253.26	1.38%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$344,445.08	1.14%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$626,282.59	2.08%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	1	\$340,389.36	1.13%	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,314.56	1.38%	0	\$0.00	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$319,454.88	1.06%	0	\$0.00	
NETWORK FUNDING, LP	1	\$391,000.00	1.3%	0	\$0.00	
NJ LENDERS CORP	1	\$224,588.47	0.75%	0	\$0.00	
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.66%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$361,000.00	1.2%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$623,972.66	2.07%	0	\$0.00	
PERL MORTGAGE INC	4	\$954,547.77	3.17%	0	\$0.00	
SOUTH STATE BANK	1	\$375,368.47	1.25%	0	\$0.00	
SUMMIT FUNDING, INC	1	\$286,507.50	0.95%	0	\$0.00	
THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$379,500.00	1.26%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$326,145.93	1.08%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A LIMITED LIABILIT	1	\$186,662.95	0.62%	0	\$0.00	
WELLS FARGO BANK, N.A	46	\$11,707,909.94	38.87%	0	\$0.00	

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$409,281.23	1.35%	0	\$0.00
Total		104	\$30,119,850.07	100%	0	\$0.00
3140F0KP8	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$188,767.61	0.86%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$581,823.08	2.64%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$183,763.14	0.83%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,769.55	0.79%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$383,910.77	1.74%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$179,535.71	0.81%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$375,005.53	1.7%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$199,742.55	0.9%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$184,800.00	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,418.70	0.79%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$190,905.00	0.86%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$180,392.50	0.82%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$366,023.13	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$189,755.42	0.86%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$378,089.45	1.71%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$178,370.10	0.81%	0	\$0.00
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$195,741.90	0.89%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$382,756.67	1.73%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$195,494.43	0.89%	0	\$0.00
		1	\$184,756.38	0.84%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.82%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$399,496.63	1.81%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$186,759.29	0.85%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$364,030.80	1.65%	0	\$0.00
FIRST NATIONAL MORTGAGE INC	1	\$179,762.97	0.81%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$198,488.27	0.9%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$193,245.19	0.88%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$366,522.40	1.66%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$197,745.12	0.9%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$199,254.70	0.9%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA CORPORATION	1	\$199,742.55	0.9%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$196,396.86	0.89%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$179,762.97	0.81%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$195,741.90	0.89%	0	\$0.00
JFK FINANCIAL INC	1	\$177,561.38	0.8%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$187,768.84	0.85%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$372,717.91	1.69%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$175,288.87	0.79%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$187,258.64	0.85%	0	\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC	1	\$176,023.12	0.8%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,184.88	0.9%	0	\$0.00

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$198,000.00	0.9%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$190,260.13	0.86%	0	\$0.00
MILEND, INC	1	\$194,243.88	0.88%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$188,551.38	0.85%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$187,500.00	0.85%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,759.02	0.83%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$183,673.76	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$185,000.00	0.84%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$715,100.54	3.24%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$200,000.00	0.91%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$194,144.00	0.88%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$376,800.50	1.71%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	1	\$179,219.01	0.81%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,122,463.88	5.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$558,247.89	2.53%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$179,762.97	0.81%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$187,752.43	0.85%	0	\$0.00
UNIVERSAL LENDING CORPORATION	2	\$355,531.20	1.61%	0	\$0.00
US FINANCIAL GROUP INC	1	\$186,504.08	0.84%	0	\$0.00
VERITAS FUNDING, LLC	1	\$179,200.00	0.81%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$178,969.33	0.81%	0	\$0.00
WALLICK + VOLK, INC	1	\$183,773.76	0.83%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	1	\$183,233.78	0.83%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$200,000.00	0.91%	0	\$0.00
WELLS FARGO BANK, N.A	27	\$5,061,295.85	22.92%	0	\$0.00
WILLAMETTE VALLEY BANK	1	\$191,493.37	0.87%	0	\$0.00
	1	\$175,700.00	0.8%	0	\$0.00

	WILLAMETTE VALLEY BANK A CORPORATION					
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$176,044.72	0.79%	0	\$0.00
Total		118	\$22,077,800.39	100%	0	\$0.00
3140F0KQ6	1ST ALLIANCE LENDING, LLC	1	\$215,362.55	0.57%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$331,510.89	0.87%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$244,639.07	0.64%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$417,000.00	1.09%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	1	\$313,038.15	0.82%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC, DBA FINANCIAL EQUITIES, A C	1	\$199,705.36	0.52%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$271,599.29	0.71%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$167,525.77	0.44%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$590,482.67	1.55%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	\$890,685.89	2.34%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$371,451.97	0.98%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$275,593.40	0.72%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$183,594.17	0.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$331,020.20	0.87%	0	\$0.00
	GUARANTEED RATE, INC	2	\$878,887.14	2.31%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$341,496.16	0.9%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$219,675.89	0.58%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	\$1,280,067.80	3.36%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	1	\$385,790.00	1.01%	0	\$0.00

	CORPORATION					
	LUXURY MORTGAGE CORP A CORPORATION	1	\$354,999.10	0.93%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$416,385.67	1.09%	0	\$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$267,605.17	0.7%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$158,890.00	0.42%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$337,502.05	0.89%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$291,138.26	0.76%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$322,324.44	0.85%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$269,602.24	0.71%	0	\$0.00
	NJ LENDERS CORP	1	\$335,506.92	0.88%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$278,211.53	0.73%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	2	\$457,953.33	1.2%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$349,484.37	0.92%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$316,582.92	0.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$265,608.12	0.7%	0	\$0.00
	QUIK FUND, INC	2	\$572,420.85	1.5%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$287,575.72	0.76%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK COPORATION	1	\$265,108.86	0.7%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$199,705.36	0.52%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$560,996.32	1.47%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$397,822.47	1.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$290,000.00	0.76%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	\$467,500.00	1.23%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$530,716.98	1.39%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$639,107.08	1.68%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$255,639.30	0.67%	0	\$0.00

	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$724,628.27	1.9%	0	\$0.00
	WELLS FARGO BANK, N.A	63	\$20,298,776.40	53.3%	1	\$180,660.43
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$264,000.00	0.71%	0	\$0.00
Total		119	\$38,084,918.10	100%	1	\$180,660.43
3140F0KR4	ALLIED MORTGAGE GROUP, INC	1	\$478,660.72	4.33%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$199,730.60	1.81%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$367,006.78	3.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$190,733.83	1.73%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$205,693.11	1.86%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$491,337.27	4.45%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$247,665.94	2.24%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	\$455,385.76	4.12%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$302,516.95	2.74%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$419,483.58	3.8%	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$363,509.68	3.29%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$363,509.68	3.29%	0	\$0.00
	RESMAC, INC	1	\$430,719.74	3.9%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$339,082.35	3.07%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$249,663.25	2.26%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$249,663.25	2.26%	0	\$0.00
	WELLS FARGO BANK, N.A	19	\$5,690,026.19	51.53%	0	\$0.00
Total		35	\$11,044,388.68	100%	0	\$0.00
3140F0W26	COMPASS BANK	10	\$1,301,341.08	100%	0	\$0.00
Total		10	\$1,301,341.08	100%	0	\$0.00

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3140F0W34	COMPASS BANK	13	\$1,288,677.35	100%	0	\$0.00
Total		13	\$1,288,677.35	100%	0	\$0.00
3140F0WU4	COMPASS BANK	18	\$2,842,052.02	100%	0	\$0.00
Total		18	\$2,842,052.02	100%	0	\$0.00
3140F0WW0	COMPASS BANK	6	\$1,287,520.21	100%	0	\$0.00
Total		6	\$1,287,520.21	100%	0	\$0.00
3140F0WX8	COMPASS BANK	16	\$1,732,001.64	100%	0	\$0.00
Total		16	\$1,732,001.64	100%	0	\$0.00
3140F0WY6	COMPASS BANK	13	\$1,282,249.32	100%	0	\$0.00
Total		13	\$1,282,249.32	100%	0	\$0.00
3140F0WZ3	COMPASS BANK	14	\$1,308,630.23	100%	0	\$0.00
Total		14	\$1,308,630.23	100%	0	\$0.00
3140F3D39	BANK OF AMERICA, N.A	24	\$2,351,587.23	100%	0	\$0.00
Total		24	\$2,351,587.23	100%	0	\$0.00
3140F3D47	BANK OF AMERICA, N.A	60	\$3,618,574.26	100%	0	\$0.00
Total		60	\$3,618,574.26	100%	0	\$0.00
3140F3D54	BANK OF AMERICA, N.A	30	\$1,898,129.42	100%	0	\$0.00
Total		30	\$1,898,129.42	100%	0	\$0.00
3140F3D62	BANK OF AMERICA, N.A	8	\$1,285,436.73	100%	0	\$0.00
Total		8	\$1,285,436.73	100%	0	\$0.00
3140F3D70	BANK OF AMERICA, N.A	28	\$3,623,157.08	100%	0	\$0.00
Total		28	\$3,623,157.08	100%	0	\$0.00
3140F3D88	BANK OF AMERICA, N.A	35	\$3,425,394.64	100%	0	\$0.00
Total		35	\$3,425,394.64	100%	0	\$0.00
3140F3D96	BANK OF AMERICA, N.A	14	\$2,255,320.50	100%	0	\$0.00
Total		14	\$2,255,320.50	100%	0	\$0.00
3140F3DF2	BANK OF AMERICA, N.A	8	\$1,951,324.32	100%	0	\$0.00
Total		8	\$1,951,324.32	100%	0	\$0.00
3140F3DG0	BANK OF AMERICA, N.A	10	\$1,353,061.93	100%	0	\$0.00
Total		10	\$1,353,061.93	100%	0	\$0.00

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3140F3DH8	BANK OF AMERICA, N.A	16	\$1,323,307.28	100%	0	\$0.00
Total		16	\$1,323,307.28	100%	0	\$0.00
3140F3DJ4	BANK OF AMERICA, N.A	4	\$1,068,441.56	100%	0	\$0.00
Total		4	\$1,068,441.56	100%	0	\$0.00
3140F3DK1	BANK OF AMERICA, N.A	8	\$1,495,338.96	100%	0	\$0.00
Total		8	\$1,495,338.96	100%	0	\$0.00
3140F3DL9	BANK OF AMERICA, N.A	30	\$1,912,730.97	100%	0	\$0.00
Total		30	\$1,912,730.97	100%	0	\$0.00
3140F3DM7	BANK OF AMERICA, N.A	11	\$1,810,957.55	100%	0	\$0.00
Total		11	\$1,810,957.55	100%	0	\$0.00
3140F3DN5	BANK OF AMERICA, N.A	37	\$10,077,709.24	100%	0	\$0.00
Total		37	\$10,077,709.24	100%	0	\$0.00
3140F3DP0	BANK OF AMERICA, N.A	15	\$1,623,779.26	100%	0	\$0.00
Total		15	\$1,623,779.26	100%	0	\$0.00
3140F3DQ8	BANK OF AMERICA, N.A	15	\$1,302,520.50	100%	0	\$0.00
Total		15	\$1,302,520.50	100%	0	\$0.00
3140F3DR6	BANK OF AMERICA, N.A	5	\$1,276,157.09	100%	0	\$0.00
Total		5	\$1,276,157.09	100%	0	\$0.00
3140F3DS4	BANK OF AMERICA, N.A	7	\$1,829,600.73	100%	0	\$0.00
Total		7	\$1,829,600.73	100%	0	\$0.00
3140F3DT2	BANK OF AMERICA, N.A	11	\$1,431,354.49	100%	0	\$0.00
Total		11	\$1,431,354.49	100%	0	\$0.00
3140F3DU9	BANK OF AMERICA, N.A	5	\$1,157,780.62	100%	0	\$0.00
Total		5	\$1,157,780.62	100%	0	\$0.00
3140F3DV7	BANK OF AMERICA, N.A	27	\$2,637,513.30	100%	0	\$0.00
Total		27	\$2,637,513.30	100%	0	\$0.00
3140F3DW5	BANK OF AMERICA, N.A	13	\$2,436,251.39	100%	0	\$0.00
Total		13	\$2,436,251.39	100%	0	\$0.00
3140F3DX3	BANK OF AMERICA, N.A	41	\$5,421,984.06	100%	0	\$0.00
Total		41	\$5,421,984.06	100%	0	\$0.00

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3140F3DY1	BANK OF AMERICA, N.A	32	\$4,096,708.99	100%	0	\$0.00
Total		32	\$4,096,708.99	100%	0	\$0.00
3140F3EA2	BANK OF AMERICA, N.A	27	\$7,283,903.06	100%	0	\$0.00
Total		27	\$7,283,903.06	100%	0	\$0.00
3140F3EB0	BANK OF AMERICA, N.A	21	\$1,332,214.96	100%	0	\$0.00
Total		21	\$1,332,214.96	100%	0	\$0.00
3140F3K23	HOMEWARD RESIDENTIAL INC	3	\$734,300.00	72.97%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$272,000.00	27.03%	0	\$0.00
Total		4	\$1,006,300.00	100%	0	\$0.00
3140F3K31	EVESHAM MORTGAGE LLC	1	\$399,000.00	36.91%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	2	\$682,050.00	63.09%	0	\$0.00
Total		3	\$1,081,050.00	100%	0	\$0.00
3140F3KR8	A PLUS MORTGAGE LLC	1	\$61,600.00	3.41%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL INC	2	\$175,865.30	9.75%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	12	\$1,366,611.49	75.74%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$148,295.41	8.22%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$52,000.00	2.88%	0	\$0.00
Total		17	\$1,804,372.20	100%	0	\$0.00
3140F3KS6	1ST COLONIAL COMMUNITY BANK	1	\$121,546.00	10.93%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	5	\$720,650.00	64.8%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$160,000.00	14.39%	0	\$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$110,000.00	9.88%	0	\$0.00
Total		8	\$1,112,196.00	100%	0	\$0.00
3140F3KT4	HOMEWARD RESIDENTIAL INC	8	\$1,101,690.00	89.57%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$128,250.00	10.43%	0	\$0.00
Total		9	\$1,229,940.00	100%	0	\$0.00
3140F3KU1	CENTENNIAL LENDING GROUP LLC	1	\$180,000.00	12.5%	0	\$0.00
	HOMEWARD RESIDENTIAL INC	3	\$612,519.00	42.52%	0	\$0.00
	OCWEN LOAN SERVICING LLC	3	\$648,000.00	44.98%	0	\$0.00
Total		7	\$1,440,519.00	100%	0	\$0.00
3140F3KV9	HOMEWARD RESIDENTIAL INC	6	\$1,344,500.00	88.69%	0	\$0.00
	OCWEN LOAN SERVICING LLC	1	\$171,500.00	11.31%	0	\$0.00
Total		7	\$1,516,000.00	100%	0	\$0.00

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3140F3KW7		EVESHAM MORTGAGE LLC	1	\$127,075.00	12.45%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$418,000.00	40.96%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$198,000.00	19.4%	0	\$0.00
		SUN AMERICAN MORTGAGE COMPANY	2	\$203,344.11	19.93%	0	\$0.00
		UNIFIRST MORTGAGE CORPORATION	1	\$74,000.00	7.26%	0	\$0.00
Total			9	\$1,020,419.11	100%	0	\$0.00
3140F3KX5		COMMUNITY FEDERAL SAVINGS BANK	1	\$262,650.00	14.38%	0	\$0.00
		HOMEWARD RESIDENTIAL INC	3	\$562,476.69	30.8%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$716,250.00	39.23%	0	\$0.00
		WARD KILDUFF MORTGAGE LLC	1	\$284,624.70	15.59%	0	\$0.00
Total			7	\$1,826,001.39	100%	0	\$0.00
3140F3KY3		HOMEWARD RESIDENTIAL INC	6	\$1,011,035.00	86.56%	0	\$0.00
		OCWEN LOAN SERVICING LLC	1	\$157,000.00	13.44%	0	\$0.00
Total			7	\$1,168,035.00	100%	0	\$0.00
3140F3KZ0		HOMEWARD RESIDENTIAL INC	3	\$910,248.00	62.08%	0	\$0.00
		OCWEN LOAN SERVICING LLC	2	\$556,000.00	37.92%	0	\$0.00
Total			5	\$1,466,248.00	100%	0	\$0.00
3140F47L4		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$180,215.93	0.05%	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
		1ST MARINER BANK, A BANKING CORPORATION	2	\$390,060.16	0.11%	0	\$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$196,435.09	0.05%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$358,925.74	0.1%	0	\$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$175,716.91	0.05%	0	\$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	\$175,908.72	0.05%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	52	\$9,814,928.14	2.71%	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$191,710.82	0.05%	0	\$0.00
			6	\$1,129,130.21	0.31%	0	\$0.00

ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY						
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$393,050.28	0.11%	0		\$0.00
ACOPIA, LLC A CORPORATION	2	\$389,280.80	0.11%	0		\$0.00
ACOPIA, LLC, A CORPORATION	2	\$377,007.89	0.1%	0		\$0.00
ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$179,279.57	0.05%	0		\$0.00
ALCOVA MORTGAGE LLC	2	\$369,582.45	0.1%	0		\$0.00
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$187,600.00	0.05%	0		\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$747,220.31	0.21%	0		\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$575,350.00	0.16%	0		\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$554,415.00	0.15%	0		\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$180,000.00	0.05%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$187,612.25	0.05%	0		\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$198,180.72	0.05%	0		\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$199,698.77	0.06%	0		\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$175,485.28	0.05%	0		\$0.00
ALLIED MORTGAGE GROUP, INC	1	\$190,568.25	0.05%	0		\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$196,689.96	0.05%	0		\$0.00
AMCAP MORTGAGE, LTD	3	\$571,370.21	0.16%	0		\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$373,195.00	0.1%	0		\$0.00
AMERICA'S MORTGAGE RESOURCE, INC	1	\$185,500.00	0.05%	0		\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$560,418.21	0.15%	0		\$0.00
AMERICAN FINANCING CORPORATION	3	\$564,559.01	0.16%	0		\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$175,000.00	0.05%	0		\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$953,902.76	0.26%	0		\$0.00
	1	\$176,721.44	0.05%	0		\$0.00

	AMERICAN HOME MORTGAGE, INC. A CORPORATION					
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS IINC	1	\$199,820.00	0.06%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$176,322.07	0.05%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$378,802.76	0.1%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,208.56	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$375,932.93	0.1%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$191,710.82	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,736.42	0.05%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$399,199.52	0.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$735,128.91	0.2%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	\$757,328.49	0.21%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	2	\$368,155.62	0.1%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$564,900.70	0.16%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$186,848.97	0.05%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$388,791.74	0.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$188,715.34	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$188,180.00	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$918,300.06	0.25%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$192,596.42	0.05%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	3	\$544,214.39	0.15%	0	\$0.00

	AMERIS BANK, A CORPORATION	3	\$553,121.57	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$752,423.14	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$789,701.78	0.22%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$174,924.27	0.05%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$187,890.26	0.05%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	\$174,736.42	0.05%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$183,689.69	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$373,641.38	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$194,185.56	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	\$570,770.74	0.16%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$188,000.00	0.05%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$190,000.00	0.05%	0	\$0.00
	ASCENT HOME LENDING, LLC	1	\$199,685.24	0.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$389,249.67	0.11%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$199,698.77	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$391,223.53	0.11%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$189,500.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$177,856.72	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$189,000.00	0.05%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$189,150.00	0.05%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$199,671.26	0.06%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$183,722.87	0.05%	0	\$0.00
	AVADIAN CREDIT UNION	2	\$377,704.63	0.1%	0	\$0.00
	BANCFIRST	4	\$727,268.73	0.2%	0	\$0.00
	BANK 34	1	\$184,800.00	0.05%	0	\$0.00

BANK 34 A FEDERAL BANK	1	\$187,320.73	0.05%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	\$179,710.48	0.05%	0	\$0.00
BANK OF HOPE, A CALIFORNIA CHARTERED BANK	1	\$199,678.31	0.06%	0	\$0.00
BANKERS XPRESS, LLC	1	\$189,713.83	0.05%	0	\$0.00
BANKPLUS A CORPORATION	2	\$359,420.24	0.1%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$176,226.09	0.05%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	5	\$908,265.71	0.25%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$361,580.05	0.1%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$174,724.59	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE, A LIMITED LIABILITY COM	1	\$175,188.76	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LIMITE	1	\$193,707.81	0.05%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$188,489.66	0.05%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$192,696.26	0.05%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$195,185.54	0.05%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$195,684.74	0.05%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$381,218.80	0.11%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	6	\$1,114,401.17	0.31%	0	\$0.00
BRIDGEWATER SAVINGS BANK	3	\$566,392.38	0.16%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$182,181.21	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	2	\$373,623.75	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$769,736.69	0.21%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$391,639.10	0.11%	0	\$0.00
CADENCE BANK, N.A	2	\$363,648.26	0.1%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$376,881.93	0.1%	0	\$0.00
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$179,735.44	0.05%	0	\$0.00
CAPITAL CITY BANK	1	\$191,697.83	0.05%	0	\$0.00

CAPSTONE LENDING CORP	1	\$195,368.59	0.05%	0	\$0.00
CAROLINA BANK	1	\$174,718.51	0.05%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$184,691.09	0.05%	0	\$0.00
CBC NATIONAL BANK	1	\$199,678.31	0.06%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$742,621.77	0.21%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$754,313.05	0.21%	0	\$0.00
CENTENNIAL BANK A CORPORATION	2	\$370,191.59	0.1%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$193,954.86	0.05%	0	\$0.00
CENTENNIAL LENDING GROUPLLC A LIMITED LIABILITY COMPANY	1	\$191,975.88	0.05%	0	\$0.00
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$184,902.12	0.05%	0	\$0.00
CHARTER WEST BANK	1	\$180,159.76	0.05%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$189,000.00	0.05%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$186,106.65	0.05%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$176,500.00	0.05%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	2	\$383,397.83	0.11%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$369,291.69	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$574,413.30	0.16%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	\$951,096.81	0.26%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION., A CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$191,386.30	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$196,453.66	0.05%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$366,310.39	0.1%	0	\$0.00
CIBM BANK	3	\$563,000.88	0.16%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS A	1	\$190,699.40	0.05%	0	\$0.00

	CORPORATION					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,281,949.81	0.35%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$177,432.35	0.05%	0	\$0.00
	CLM MORTGAGE LLC	2	\$385,592.20	0.11%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$199,698.77	0.06%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$184,300.00	0.05%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$188,702.56	0.05%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	2	\$373,993.77	0.1%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$183,704.04	0.05%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$384,310.82	0.11%	0	\$0.00
	CORE BANK	2	\$372,707.58	0.1%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	2	\$380,950.98	0.11%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$379,395.72	0.1%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	2	\$365,307.90	0.1%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$199,698.77	0.06%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC	1	\$174,928.14	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$195,704.79	0.05%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$179,350.00	0.05%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$189,000.00	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$383,059.52	0.11%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$179,716.72	0.05%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$365,037.85	0.1%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$360,655.97	0.1%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$197,600.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$191,600.00	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$363,893.57	0.1%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$379,728.89	0.11%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	27	\$5,073,461.47	1.4%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$182,894.11	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	1	\$187,654.21	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$185,566.93	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$183,722.87	0.05%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$182,125.28	0.05%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$184,666.05	0.05%	0	\$0.00
EMC HOLDINGS LLC	1	\$178,818.14	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$184,921.06	0.05%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$185,400.80	0.05%	0	\$0.00
EQUITY RESOURCES, INC	1	\$199,685.24	0.06%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	2	\$375,509.18	0.1%	0	\$0.00
EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$179,716.72	0.05%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$179,710.48	0.05%	0	\$0.00
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$177,189.69	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$189,987.19	0.05%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$557,500.55	0.15%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS	1	\$199,186.04	0.06%	0	\$0.00

	CORPO					
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$381,292.83	0.11%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	4	\$738,044.83	0.2%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$579,033.17	0.16%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$196,000.00	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$177,731.90	0.05%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$180,727.39	0.05%	0	\$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$191,697.83	0.05%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$177,600.00	0.05%	0	\$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$192,998.25	0.05%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$197,397.46	0.05%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,699.40	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$179,716.72	0.05%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$398,951.65	0.11%	0	\$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$194,670.86	0.05%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$173,393.82	0.05%	0	\$0.00
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$184,416.85	0.05%	0	\$0.00
	FIRST BANK	3	\$560,465.59	0.15%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$356,814.26	0.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$726,412.82	0.2%	0	\$0.00
		4	\$750,207.78	0.21%	0	\$0.00

FIRST COLONY MORTGAGE CORPORATION A CORPORATION						
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$577,253.57	0.16%	0	\$0.00	
FIRST DIRECT LENDING	1	\$184,702.43	0.05%	0	\$0.00	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$195,000.00	0.05%	0	\$0.00	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	3	\$573,569.62	0.16%	0	\$0.00	
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$394,443.51	0.11%	0	\$0.00	
FIRST FINANCIAL BANK, N.A	1	\$192,496.57	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$191,697.83	0.05%	0	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$192,183.58	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC	1	\$198,450.65	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.05%	0	\$0.00	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$198,886.50	0.06%	0	\$0.00	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$194,187.15	0.05%	0	\$0.00	
FIRST NATIONAL BANK	2	\$394,678.31	0.11%	0	\$0.00	
FIRST NATIONAL BANK OF GRANBURY	1	\$185,707.28	0.05%	0	\$0.00	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$174,724.59	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION	1	\$189,005.77	0.05%	0	\$0.00	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$376,130.71	0.1%	0	\$0.00	
FIRST SECURITY BANK	5	\$923,238.12	0.26%	0	\$0.00	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$181,426.33	0.05%	0	\$0.00	
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$179,728.89	0.05%	0	\$0.00	
FOCUS BANK A STATE CHARTERED BANK	1	\$174,912.02	0.05%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$188,196.81	0.05%	0	\$0.00	
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$181,707.26	0.05%	0	\$0.00	

FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$369,506.42	0.1%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$177,382.44	0.05%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$571,924.13	0.16%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$199,678.31	0.06%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$179,000.00	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	4	\$728,009.34	0.2%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$394,091.16	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$376,579.16	0.1%	0	\$0.00
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$174,986.89	0.05%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	2	\$374,235.00	0.1%	0	\$0.00
GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	\$174,724.59	0.05%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$396,860.64	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$379,028.27	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE, INC	1	\$179,716.72	0.05%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$194,207.05	0.05%	0	\$0.00
GOOGAIN, INC. A CORPORATION	2	\$384,406.61	0.11%	0	\$0.00
GRAND BANK FOR SAVINGS, FSB	1	\$199,698.77	0.06%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC	2	\$359,076.86	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.05%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$176,134.31	0.05%	0	\$0.00
GUARANTEED RATE, INC	1	\$175,473.40	0.05%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,144,721.30	0.32%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,100.00	0.05%	0	\$0.00
GVC MORTGAGE, INC., A CORPORATION	1	\$199,172.07	0.06%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$372,911.65	0.1%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$176,908.14	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$181,326.48	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$175,000.00	0.05%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$197,302.38	0.05%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$175,750.00	0.05%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$584,777.01	0.16%	0	\$0.00
HERITAGE BANK	1	\$186,119.25	0.05%	0	\$0.00
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$184,952.03	0.05%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$187,690.98	0.05%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$182,412.48	0.05%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$179,728.89	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$189,214.59	0.05%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$547,274.47	0.15%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$566,932.26	0.16%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$560,654.12	0.16%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$186,397.58	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC	9	\$1,664,165.71	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$538,159.27	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$560,998.72	0.16%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$175,196.00	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE	1	\$194,985.87	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY,	1	\$176,709.05	0.05%	0	\$0.00

	A LIM					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$196,250.66	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$189,694.40	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	3	\$555,885.64	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$185,700.82	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$566,387.18	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$187,704.13	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MOTGAGE COMPANY	1	\$181,507.58	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE	1	\$199,685.24	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$191,591.33	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	6	\$1,170,508.81	0.32%	0	\$0.00
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$388,387.64	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$185,007.74	0.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$380,215.93	0.11%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$175,733.78	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$190,796.68	0.05%	0	\$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$179,728.89	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION	1	\$183,722.87	0.05%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$175,750.00	0.05%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$196,500.00	0.05%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$369,458.79	0.1%	0	\$0.00
		1	\$194,400.00	0.05%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP, INC					
	HOWARD BANK A MARYLAND CORPORATION	1	\$188,000.00	0.05%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$184,800.00	0.05%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$557,289.77	0.15%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$179,729.09	0.05%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$366,617.06	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$370,691.18	0.1%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$380,584.57	0.11%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$188,589.50	0.05%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$183,000.00	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$187,636.96	0.05%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$190,400.00	0.05%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	1	\$178,000.00	0.05%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	3	\$586,113.23	0.16%	0	\$0.00
	INLAND BANK AND TRUST	1	\$176,022.54	0.05%	0	\$0.00
	INLANTA MORTGAGE, INC	5	\$952,045.50	0.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$177,731.90	0.05%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$194,456.67	0.05%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$199,678.31	0.06%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$191,211.57	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$198,201.03	0.05%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$184,700.00	0.05%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	9	\$1,656,422.02	0.46%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	2	\$370,925.59	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$379,359.75	0.1%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$182,924.07	0.05%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	1	\$187,217.60	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY , MORTGAGE BANKER	1	\$193,707.81	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$189,713.83	0.05%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	\$387,139.77	0.11%	0	\$0.00
JFK FINANCIAL INC	1	\$191,691.18	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$182,300.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$191,630.94	0.05%	0	\$0.00
JMAC LENDING, INC	2	\$379,698.77	0.11%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$952,437.28	0.26%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$195,000.00	0.05%	0	\$0.00
KIRKWOOD BANK AND TRUST CO. A NORTH DAKOTA CORPORATION	1	\$190,000.00	0.05%	0	\$0.00
KISH BANK	2	\$375,644.81	0.1%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$359,359.95	0.1%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$748,558.45	0.21%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$577,344.16	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$561,527.97	0.16%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$197,924.13	0.05%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$186,837.35	0.05%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$550,905.24	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	5	\$905,720.01	0.25%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$375,633.39	0.1%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA HOME LENDING, A LIMITED LIABIL	1	\$190,712.33	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$197,282.17	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$190,842.54	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$191,042.22	0.05%	0	\$0.00
M + T BANK A CORPORATION	1	\$186,200.00	0.05%	0	\$0.00
M + T BANK, A CORPORATION	1	\$180,209.68	0.05%	0	\$0.00
M&T BANK	1	\$193,495.00	0.05%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$361,305.57	0.1%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$187,716.84	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$199,671.26	0.06%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$385,086.55	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$191,697.83	0.05%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$198,001.33	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC	3	\$582,815.61	0.16%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$177,287.57	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$186,620.83	0.05%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$374,896.02	0.1%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$194,686.35	0.05%	0	\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	\$573,078.80	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$177,414.18	0.05%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	\$544,562.47	0.15%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$199,685.24	0.06%	0	\$0.00

	MERIT BANK	1	\$175,723.01	0.05%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$176,700.00	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$195,185.54	0.05%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$185,700.82	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$184,958.45	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$176,435.76	0.05%	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,000.00	0.06%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$193,481.44	0.05%	0	\$0.00
	MIDWEST BANKCENTRE A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$565,723.07	0.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$175,750.00	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$377,430.67	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$190,200.20	0.05%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$192,383.75	0.05%	0	\$0.00
	MILEND, INC	1	\$181,793.77	0.05%	0	\$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	\$179,267.43	0.05%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$199,685.24	0.06%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$373,722.87	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	4	\$746,775.23	0.21%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	3	\$580,698.77	0.16%	0	\$0.00
	MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$197,701.78	0.05%	0	\$0.00
	MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN COR	1	\$187,716.84	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$359,457.78	0.1%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$191,710.82	0.05%	0	\$0.00
	MORTGAGE 1 INCORPORATED, DBA MICHIGAN MORTGAGE, A MICHIGAN C	1	\$175,485.28	0.05%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$190,380.00	0.05%	0	\$0.00

MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$189,426.77	0.05%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$174,936.12	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$182,712.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$195,691.54	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$198,550.00	0.05%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$199,500.00	0.06%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$175,723.01	0.05%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$197,000.00	0.05%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$200,000.00	0.06%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	0.05%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	2	\$381,860.79	0.11%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$189,301.61	0.05%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$570,449.14	0.16%	0	\$0.00
MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$194,456.67	0.05%	0	\$0.00
MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$179,722.86	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$391,710.82	0.11%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$175,716.91	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	3	\$576,779.66	0.16%	0	\$0.00
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK	1	\$180,000.00	0.05%	0	\$0.00
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	2	\$359,144.22	0.1%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$381,305.71	0.11%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$183,722.87	0.05%	0	\$0.00

NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$183,697.55	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC, A CORPORATION	1	\$189,687.69	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	3	\$553,233.95	0.15%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$384,873.34	0.11%	0	\$0.00
NETWORK FUNDING LP	1	\$191,777.05	0.05%	0	\$0.00
NETWORK FUNDING, LP	4	\$771,913.64	0.21%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$199,499.08	0.06%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$361,805.61	0.1%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$189,713.83	0.05%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$386,902.87	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$197,302.38	0.05%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$178,480.00	0.05%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$190,795.78	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$189,713.83	0.05%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$175,000.00	0.05%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA ACORPORA	1	\$199,000.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$174,724.59	0.05%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	5	\$934,128.07	0.26%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$581,784.44	0.16%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$356,713.57	0.1%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$370,191.37	0.1%	0	\$0.00
NTFN INC A CORPORATION	1	\$189,000.00	0.05%	0	\$0.00
NTFN INC. A CORPORATION	4	\$755,507.93	0.21%	0	\$0.00
NTFN INC., A CORPORATION	2	\$359,507.70	0.1%	0	\$0.00

	NTFN, INC., A CORPORATION	2	\$387,915.78	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$373,781.39	0.1%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$176,000.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$195,200.00	0.05%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$387,678.31	0.11%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$199,278.96	0.06%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$199,678.31	0.06%	0	\$0.00
	OCMBC, INC	1	\$189,713.83	0.05%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
	ON Q FINANCIAL INC	4	\$755,518.39	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$564,889.75	0.16%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$393,178.31	0.11%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	\$194,385.32	0.05%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$188,852.32	0.05%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$179,728.89	0.05%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	3	\$584,085.05	0.16%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$358,836.72	0.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$363,451.76	0.1%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$196,676.18	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$182,038.13	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,152,594.15	0.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$197,302.38	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO	1	\$185,000.00	0.05%	0	\$0.00
		1	\$184,958.45	0.05%	0	\$0.00

PENNSYLVANIA EQUITY RESOURCES INC					
PEOPLES NATIONAL BANK	2	\$371,040.30	0.1%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$184,970.98	0.05%	0	\$0.00
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIV	1	\$189,713.83	0.05%	0	\$0.00
PERL MORTGAGE INC	3	\$579,299.75	0.16%	0	\$0.00
PHH HOME LOANS, LLC	9	\$1,709,033.46	0.47%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$193,195.48	0.05%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$941,033.83	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	2	\$391,350.49	0.11%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	10	\$1,893,628.27	0.52%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$732,474.29	0.2%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$187,716.84	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$191,697.83	0.05%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$199,678.31	0.06%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$197,701.78	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$175,041.74	0.05%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$383,579.20	0.11%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$193,694.68	0.05%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	13	\$2,435,347.19	0.67%	0	\$0.00
PRIME MORTGAGE LENDING, INC	2	\$395,310.43	0.11%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$9,544,286.15	2.64%	0	\$0.00
PROSPERITY BANK	1	\$193,600.00	0.05%	0	\$0.00
PULASKI BANK NA	2	\$399,370.48	0.11%	0	\$0.00
PULASKI BANK, N.A	15	\$2,760,596.13	0.76%	0	\$0.00
PULASKI BANK, NA	1	\$188,278.22	0.05%	0	\$0.00
QUONTIC BANK	1	\$198,700.27	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$182,000.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$182,000.00	0.05%	0	\$0.00

RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$197,701.78	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$182,650.00	0.05%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$189,618.97	0.05%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	11	\$2,072,666.40	0.57%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$372,063.52	0.1%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$175,500.00	0.05%	0	\$0.00
RESMAC, INC. A CORPORATION	1	\$199,355.71	0.06%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$184,222.11	0.05%	0	\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$175,750.00	0.05%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	1	\$197,000.00	0.05%	0	\$0.00
RJS, INC., A CALIFORNIA CORPORATION	1	\$176,727.48	0.05%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMAPN	1	\$189,301.61	0.05%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, LLC	1	\$181,800.00	0.05%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.05%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$180,000.00	0.05%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$187,716.84	0.05%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$191,691.18	0.05%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$184,708.85	0.05%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$199,685.24	0.06%	0	\$0.00
ROSS MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	\$200,000.00	0.06%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	2	\$354,500.00	0.1%	0	\$0.00
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$194,686.35	0.05%	0	\$0.00

SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$567,560.99	0.16%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$366,436.43	0.1%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$378,705.37	0.1%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	4	\$748,904.37	0.21%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$175,723.01	0.05%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$179,716.72	0.05%	0	\$0.00
SIMMONS BANK	7	\$1,329,517.15	0.37%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	2	\$364,373.35	0.1%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$378,077.08	0.1%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$179,432.61	0.05%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$184,196.72	0.05%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$175,750.00	0.05%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$180,000.00	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	\$550,866.20	0.15%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$182,699.19	0.05%	0	\$0.00
STIFEL BANK AND TRUST	2	\$372,710.48	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$191,710.82	0.05%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$389,023.28	0.11%	0	\$0.00
STOCKTON MORTGAGE CORPORATION	2	\$393,081.43	0.11%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$192,637.94	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	1	\$182,492.35	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$177,960.00	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$194,606.82	0.05%	0	\$0.00
SUMMIT FUNDING ADVISORS, LLC	2	\$399,370.48	0.11%	0	\$0.00
SUMMIT FUNDING, INC	6	\$1,119,291.14	0.31%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$199,685.24	0.06%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$185,000.00	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$183,073.85	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$374,848.50	0.1%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$177,937.35	0.05%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$175,000.00	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORP	2	\$377,343.88	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$197,122.08	0.05%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$191,420.74	0.05%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$199,685.24	0.06%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	2	\$378,696.00	0.1%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC	1	\$189,000.00	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$197,402.63	0.05%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$186,905.39	0.05%	0	\$0.00
THE BANK OF COMMERCE, A CORPORATION	1	\$176,709.05	0.05%	0	\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$174,809.45	0.05%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$185,707.28	0.05%	0	\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$185,613.07	0.05%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$195,704.79	0.05%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	\$188,000.00	0.05%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$553,686.32	0.15%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$182,225.12	0.05%	0	\$0.00
THE MORTGAGE FIRM INC	5	\$928,044.32	0.26%	0	\$0.00
	1	\$183,545.13	0.05%	0	\$0.00

THE MORTGAGE FIRM INC A CORPORATION						
THE MORTGAGE FIRM INC. A CORPORATION	3	\$562,548.76	0.16%	0	\$0.00	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,694.40	0.05%	0	\$0.00	
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$561,227.48	0.16%	0	\$0.00	
THE MORTGAGE HOUSE, INC	1	\$184,721.37	0.05%	0	\$0.00	
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$193,500.00	0.05%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$175,750.00	0.05%	0	\$0.00	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$193,384.00	0.05%	0	\$0.00	
TOP FLITE FINANCIAL, INC	2	\$366,447.24	0.1%	0	\$0.00	
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$190,961.95	0.05%	0	\$0.00	
TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$189,905.00	0.05%	0	\$0.00	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$193,714.20	0.05%	0	\$0.00	
TOWNE BANK A CORPORATION	1	\$182,724.37	0.05%	0	\$0.00	
TOWNE BANK MORTGAGE A CORPORATION	2	\$354,061.91	0.1%	0	\$0.00	
TOWNE BANK MORTGAGE, A CORPORATION	1	\$179,728.89	0.05%	0	\$0.00	
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$375,633.38	0.1%	0	\$0.00	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$194,207.05	0.05%	0	\$0.00	
TRADITION MORTGAGE, LLC	1	\$198,250.00	0.05%	0	\$0.00	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	2	\$369,784.96	0.1%	0	\$0.00	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$382,926.20	0.11%	0	\$0.00	
TRI STATE MORTGAGE COMPANY	1	\$174,472.02	0.05%	0	\$0.00	
TRIDENT MORTGAGE COMPANY LP	8	\$1,462,926.65	0.4%	0	\$0.00	
UMB BANK, NA A BANKING CORPORATION	1	\$196,688.97	0.05%	0	\$0.00	
UNION MORTGAGE GROUP, INC	1	\$199,698.77	0.06%	0	\$0.00	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$179,279.57	0.05%	0	\$0.00	

UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$182,000.00	0.05%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$185,719.85	0.05%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$180,133.28	0.05%	0	\$0.00
UNIVERISTY LENDING GROUP LLC	1	\$178,600.00	0.05%	0	\$0.00
UNIVERSAL LENDING CORPORATION	4	\$755,990.41	0.21%	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,802.18	0.05%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$185,413.70	0.05%	0	\$0.00
V.I.P. MORTGAGE, INC	4	\$748,343.81	0.21%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$179,681.87	0.05%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$384,742.01	0.11%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,125.28	0.05%	0	\$0.00
VERITAS FUNDING, LLC	3	\$572,755.37	0.16%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$568,088.11	0.16%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$182,106.62	0.05%	0	\$0.00
WALLICK + VOLK, INC	3	\$557,644.77	0.15%	0	\$0.00
WALLICK AND VOLK, INC	1	\$190,113.23	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$571,644.11	0.16%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$185,320.46	0.05%	0	\$0.00
WELLS FARGO BANK, N.A	727	\$136,458,143.24	37.74%	1	\$183,410.23
WESBANCO BANK, INC	2	\$386,487.08	0.11%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$387,455.00	0.11%	0	\$0.00
WESTBURY BANK, A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$196,500.00	0.05%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$179,920.00	0.05%	0	\$0.00
WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$387,304.76	0.11%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$179,708.91	0.05%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$190,699.40	0.05%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE	1	\$180,000.00	0.05%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	2	\$395,017.45	0.11%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$185,713.61	0.05%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$559,628.41	0.15%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$379,102.08	0.1%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC. AN OHIO CORPORATION	1	\$178,331.00	0.05%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	6	\$1,148,467.59	0.64%	0	\$0.00
Total		1,926	\$361,602,926.60	100%	1	\$183,410.23
3140F47M2	1ST PRIORITY MORTGAGE INC	1	\$219,440.70	0.18%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	11	\$2,513,161.35	2.11%	0	\$0.00
	AFMC MORTGAGE	1	\$216,285.64	0.18%	0	\$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$416,314.56	0.35%	0	\$0.00
	BERKSHIRE BANK A BANKING CORPORATION	1	\$203,671.87	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$187,500.00	0.16%	0	\$0.00
	CBC NATIONAL BANK	1	\$327,095.60	0.27%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,633.79	0.14%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$341,473.42	0.29%	0	\$0.00
	CNB MORTGAGE COMPANY	5	\$962,848.81	0.81%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$244,000.00	0.2%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$299,506.88	0.25%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR	1	\$157,500.00	0.13%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$470,808.59	0.39%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	2	\$628,993.59	0.53%	0	\$0.00

CONTINENTAL MORTGAGE BANKERS, INC. DBA FINANCIAL EQUITIES, A	1	\$439,322.54	0.37%	0	\$0.00
CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$281,800.00	0.24%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$215,348.32	0.18%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$235,636.64	0.2%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$261,701.45	0.22%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$160,752.11	0.13%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$255,614.42	0.21%	0	\$0.00
FIRST CHOICE BANK	1	\$415,285.46	0.35%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$308,103.63	0.26%	0	\$0.00
FRANLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$393,300.00	0.33%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	2	\$582,522.30	0.49%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$195,880.60	0.16%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$671,522.61	0.56%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	6	\$1,493,048.54	1.25%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$448,116.05	0.38%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$598,149.59	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP	3	\$705,463.45	0.59%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORAITON	1	\$325,000.00	0.27%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	6	\$1,401,207.89	1.18%	0	\$0.00
HOMESTEAD FUNDING CORP. A CORPORATION	2	\$593,584.65	0.5%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$440,889.70	0.37%	0	\$0.00
HOMESTEAD FUNDING CORPORATION	3	\$630,073.50	0.53%	0	\$0.00
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$612,888.66	0.51%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	7	\$1,861,944.64	1.56%	0	\$0.00

	HUNT MORTGAGE CORPORATION	1	\$199,592.21	0.17%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$268,585.82	0.23%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$252,111.23	0.21%	0	\$0.00
	INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP	1	\$354,902.07	0.3%	0	\$0.00
	LAKELAND BANK	1	\$399,384.12	0.34%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$249,597.89	0.21%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$361,442.63	0.3%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$479,260.95	0.4%	0	\$0.00
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$389,399.52	0.33%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$416,309.94	0.35%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	2	\$756,204.68	0.63%	0	\$0.00
	MNET MORTGAGE	2	\$498,766.87	0.42%	0	\$0.00
	NBKC BANK, A KANSAS STATE BANK	1	\$350,934.62	0.29%	0	\$0.00
	NJ LENDERS CORP	1	\$391,396.45	0.33%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$398,389.17	0.33%	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$382,883.15	0.32%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$175,467.32	0.15%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	2	\$395,289.28	0.33%	0	\$0.00
	PARAGON HOME LOANS INC., A CORPORATION	2	\$344,357.07	0.29%	0	\$0.00
	PREMIUM MORTGAGE CORP	2	\$494,080.02	0.41%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	15	\$3,432,191.01	2.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,334,850.73	2.8%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$316,000.00	0.27%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORP	1	\$335,482.67	0.28%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$362,500.00	0.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$300,336.87	0.25%	0	\$0.00

	RESMAC, INC	1	\$247,000.00	0.21%	0	\$0.00
	RESMAC, INC. A CORPORATION	1	\$495,252.95	0.42%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$528,000.00	0.44%	0	\$0.00
	STERLING NATIONAL BANK	5	\$1,582,686.36	1.33%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	10	\$3,970,859.22	3.33%	0	\$0.00
	SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$177,300.00	0.15%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$204,251.00	0.17%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$178,824.24	0.15%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	2	\$435,000.00	0.36%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$159,753.65	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$549,153.18	0.46%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$872,142.96	0.73%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	\$686,566.28	0.58%	0	\$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$374,300.00	0.31%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	\$439,669.49	0.37%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	2	\$559,204.38	0.47%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$424,345.63	0.36%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$319,507.31	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	218	\$70,469,340.68	59.14%	2	\$372,544.41
Total		391	\$119,201,265.17	100%	2	\$372,544.41
3140F5A29	1ST ALLIANCE LENDING, LLC	1	\$104,237.06	0.32%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	2	\$184,899.00	0.57%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$101,000.00	0.31%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$99,691.60	0.31%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$207,284.22	0.64%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$189,599.20	0.58%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$97,838.92	0.3%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$94,853.73	0.29%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$110,000.00	0.34%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$306,046.03	0.94%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$176,727.47	0.55%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$99,843.61	0.31%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$99,846.03	0.31%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$101,329.59	0.31%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$90,111.04	0.28%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$99,842.63	0.31%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$181,153.21	0.56%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	\$109,826.88	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$109,081.79	0.34%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$105,833.17	0.33%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$85,328.00	0.26%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$105,836.79	0.33%	0	\$0.00
BANK OF NEBRASKA	1	\$107,000.00	0.33%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$86,261.03	0.27%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$91,852.02	0.28%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$99,842.63	0.31%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$97,349.88	0.3%	0	\$0.00
CAPITAL CITY BANK	1	\$88,510.48	0.27%	0	\$0.00
CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$107,742.61	0.33%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$107,830.03	0.33%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$109,823.06	0.34%	0	\$0.00

	CHARTER WEST BANK	1	\$99,596.41	0.31%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$109,830.63	0.34%	0	\$0.00
	CHARTER WEST BANK, A CORPORATION	1	\$108,375.00	0.33%	0	\$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$109,155.00	0.34%	0	\$0.00
	CITY BANK AND TRUST CO	1	\$109,000.00	0.34%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$108,000.00	0.33%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$101,839.47	0.31%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$94,850.49	0.29%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$107,830.03	0.33%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$96,750.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$101,443.57	0.31%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$93,600.00	0.29%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$100,837.54	0.31%	0	\$0.00
	CORE BANK	1	\$99,842.63	0.31%	0	\$0.00
	CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE COM	1	\$108,828.46	0.34%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$105,000.00	0.32%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$105,000.00	0.32%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$101,378.12	0.31%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$107,666.92	0.33%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,900.00	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$279,557.42	0.86%	0	\$0.00
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$99,846.03	0.31%	0	\$0.00

EMC HOLDINGS, LLC	1	\$97,845.77	0.3%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$86,197.08	0.27%	0	\$0.00
FIDELITY BANK	1	\$90,410.59	0.28%	0	\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$194,264.49	0.6%	0	\$0.00
FIRST BANK	2	\$176,527.79	0.54%	0	\$0.00
FIRST BANK OF MANHATTAN	2	\$209,276.64	0.65%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$99,842.62	0.31%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$85,462.32	0.26%	0	\$0.00
FIRST MARINER BANK	1	\$99,842.63	0.31%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$100,000.00	0.31%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$95,000.00	0.29%	0	\$0.00
FIRST SECURITY BANK	2	\$188,489.33	0.58%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$86,800.00	0.27%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$99,846.03	0.31%	0	\$0.00
FREEDOM MORTGAGE CORPORATION	1	\$91,059.58	0.28%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$89,861.42	0.28%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$100,920.93	0.31%	0	\$0.00
GENESEE REGIONAL BANK	1	\$106,071.85	0.33%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	3	\$288,093.65	0.89%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$86,660.39	0.27%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$95,852.19	0.3%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$100,400.00	0.31%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$99,846.03	0.31%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$86,731.70	0.27%	0	\$0.00
GUARANTY BANK + TRUST, NATIONAL ASSOCIATION	1	\$108,454.05	0.33%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$89,786.55	0.28%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$96,451.26	0.3%	0	\$0.00
HERITAGE BANK	1	\$99,842.62	0.31%	0	\$0.00
	1	\$103,333.52	0.32%	0	\$0.00

	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY					
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$99,842.62	0.31%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$205,645.56	0.63%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, LLC	1	\$87,359.26	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$109,410.40	0.34%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$99,839.15	0.31%	0	\$0.00
	HOMESTAR FINANCIAL CORP	1	\$107,584.09	0.33%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$99,846.03	0.31%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$188,696.01	0.58%	0	\$0.00
	HOWARD BANK	1	\$96,359.75	0.3%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$109,028.14	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$105,280.38	0.32%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$89,059.62	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$209,477.03	0.65%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$89,858.36	0.28%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$107,153.70	0.33%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$110,000.00	0.34%	0	\$0.00
	KLEINBANK A CORPORATION	3	\$299,404.98	0.92%	0	\$0.00
	KS STATEBANK, A KANSAS CORPORATION	2	\$198,542.78	0.61%	0	\$0.00
	LAKE ARE MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$104,635.07	0.32%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$93,585.00	0.29%	0	\$0.00
	MACKINAC SAVINGS BANK, FSB	1	\$101,343.72	0.31%	0	\$0.00
	MAIN STREET BANK	1	\$105,500.00	0.33%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$99,756.17	0.31%	0	\$0.00
		1	\$99,842.63	0.31%	0	\$0.00

	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF					
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$95,848.92	0.3%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$86,650.00	0.27%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,864.50	0.27%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$99,802.08	0.31%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$94,400.00	0.29%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$104,428.97	0.32%	0	\$0.00
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$100,000.00	0.31%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$88,862.96	0.27%	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M	1	\$89,500.00	0.28%	0	\$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$107,900.00	0.33%	0	\$0.00
	MORTGAGE EXPRESS, LLC	1	\$104,834.75	0.32%	0	\$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$99,684.79	0.31%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$104,500.00	0.32%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$88,859.93	0.27%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$186,000.00	0.57%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$99,846.03	0.31%	0	\$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	2	\$210,068.87	0.65%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$98,647.88	0.3%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$103,000.00	0.32%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$97,842.37	0.3%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$192,888.52	0.6%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	\$108,160.92	0.33%	0	\$0.00

	UNIO					
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$96,850.65	0.3%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$90,107.96	0.28%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,905.62	0.34%	0	\$0.00
	NOIC, INC., A CORPORATION	2	\$187,589.26	0.58%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	2	\$204,683.61	0.63%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$87,412.21	0.27%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$97,043.30	0.3%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$96,847.35	0.3%	0	\$0.00
	OAKSTAR BANK	1	\$94,905.00	0.29%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$189,336.74	0.58%	0	\$0.00
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	\$102,269.48	0.32%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$91,852.02	0.28%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$98,597.95	0.3%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$105,000.00	0.32%	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$96,750.49	0.3%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	2	\$194,248.16	0.6%	0	\$0.00
	PARAGON HOME LOANS INC. A CORPORATION	1	\$90,750.00	0.28%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$99,842.63	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,835.25	0.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$313,385.48	0.97%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$89,852.06	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$415,704.60	1.28%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$105,825.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$410,880.80	1.27%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$87,162.61	0.27%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$94,850.49	0.29%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$91,858.34	0.28%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$99,846.03	0.31%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$102,235.29	0.32%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$96,644.30	0.3%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	10	\$976,445.30	3.01%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$411,924.75	1.27%	0	\$0.00
PULASKI BANK, N.A	3	\$300,230.21	0.93%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$87,864.50	0.27%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$110,000.00	0.34%	0	\$0.00
REGENCY MORTGAGE CORPORATION	2	\$198,000.00	0.61%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$96,048.60	0.3%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$107,830.03	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,446.40	0.3%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$99,846.03	0.31%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILITY CO	1	\$108,000.00	0.33%	0	\$0.00
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$95,712.95	0.3%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$99,842.63	0.31%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$101,208.92	0.31%	0	\$0.00
SIMMONS BANK	5	\$473,685.13	1.46%	0	\$0.00
SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$101,550.00	0.31%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$103,292.18	0.32%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$192,551.41	0.59%	0	\$0.00

	SRP FEDERAL CREDIT UNION	2	\$208,600.24	0.64%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$104,838.34	0.32%	0	\$0.00
	STATE BANK AND TRUST COMPANY	2	\$186,815.91	0.58%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$91,056.47	0.28%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	\$105,600.00	0.33%	0	\$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$109,427.52	0.34%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$191,586.85	0.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$94,707.02	0.29%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$109,800.00	0.34%	0	\$0.00
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$99,677.85	0.31%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$99,842.62	0.31%	0	\$0.00
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$99,920.00	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$99,842.63	0.31%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$109,826.88	0.34%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$94,376.24	0.29%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$100,000.00	0.31%	0	\$0.00
	THE ARLINGTON BANK	1	\$99,839.15	0.31%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$105,540.25	0.33%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$100,000.00	0.31%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$107,496.28	0.33%	0	\$0.00
	TOWNE BANK	1	\$93,000.00	0.29%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$101,539.95	0.31%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$108,129.56	0.33%	0	\$0.00

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$99,846.03	0.31%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$194,882.14	0.6%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$107,833.71	0.33%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$92,357.58	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$107,334.47	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$4,363,602.12	13.46%	0	\$0.00
	WESBANCO BANK, INC	2	\$209,511.67	0.65%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	\$107,830.03	0.33%	0	\$0.00
	WESTBURY BANK, A CORPORATION	2	\$203,845.49	0.63%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	\$104,331.92	0.32%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	2	\$205,925.42	0.64%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$94,700.55	0.29%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$90,111.04	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$406,575.57	1.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$85,600.00	0.26%	0	\$0.00
	WOODLAND BANK A MINNESOTA CORPORATION	1	\$90,107.97	0.28%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$93,905.18	0.29%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$91,636.52	0.26%	0	\$0.00
Total		327	\$32,414,315.29	100%	0	\$0.00
3140F5A37	1ST MARINER BANK A BANKING CORPORATION	2	\$642,186.77	0.13%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$230,775.00	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$378,390.40	0.08%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	\$702,228.18	0.14%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$283,543.20	0.06%	0	\$0.00
		1	\$208,685.22	0.04%	0	\$0.00

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION					
ACADEMY MORTGAGE CORP	1	\$557,177.96	0.11%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	49	\$14,617,989.82	2.9%	0	\$0.00
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$242,134.75	0.05%	0	\$0.00
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$323,022.49	0.06%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$694,080.74	0.14%	0	\$0.00
ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$271,562.50	0.05%	0	\$0.00
ACOPIA, LLC	1	\$599,116.08	0.12%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$871,714.10	0.17%	0	\$0.00
ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$199,711.32	0.04%	0	\$0.00
AFFILIATED BANK	1	\$213,677.68	0.04%	0	\$0.00
AFMC MORTGAGE	1	\$364,949.49	0.07%	0	\$0.00
ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,741.14	0.04%	0	\$0.00
ALERUS FINANCIAL DBA ALERUS MORTGAGE	4	\$1,195,116.33	0.24%	0	\$0.00
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$313,500.00	0.06%	0	\$0.00
ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$327,750.00	0.07%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$305,900.00	0.06%	0	\$0.00
ALERUS FINANCIAL, NA	1	\$313,500.00	0.06%	0	\$0.00
ALERUS FINANCIAL, NA ABA ALERUS MORTGAGE	1	\$289,256.00	0.06%	0	\$0.00
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$723,765.00	0.14%	0	\$0.00
ALL WESTERN MORTGAGE, INC	1	\$412,000.00	0.08%	0	\$0.00
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$290,721.47	0.06%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$272,406.94	0.05%	0	\$0.00
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$407,385.49	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	2	\$652,438.70	0.13%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$203,706.07	0.04%	0	\$0.00

AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,015,894.99	0.2%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$294,555.69	0.06%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$516,038.64	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION	1	\$323,000.00	0.06%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	7	\$1,879,516.23	0.37%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$833,371.94	0.17%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$232,664.29	0.05%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$217,222.33	0.04%	0	\$0.00
AMERICAN MORTGAGE AND INSURANCE INC	1	\$423,347.90	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$216,750.00	0.04%	0	\$0.00
AMERICAN NATIONAL BANK A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,494,040.21	0.3%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$1,125,505.03	0.22%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$260,461.80	0.05%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$202,400.00	0.04%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,284,072.09	0.45%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$296,000.00	0.06%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	20	\$5,954,923.15	1.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	22	\$6,711,762.68	1.33%	0	\$0.00

CORPORAT						
AMERICAN SECURITY MORTGAGE CORP	1	\$303,635.88	0.06%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$328,000.00	0.07%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$520,551.58	0.1%	0	\$0.00	
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$260,461.80	0.05%	0	\$0.00	
AMERIFIRST FINANCIAL INC A CORPORATION	3	\$886,151.01	0.18%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$767,092.89	0.15%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$211,862.41	0.04%	0	\$0.00	
AMERIS BANK	1	\$207,686.72	0.04%	0	\$0.00	
AMERIS BANK A CORPORATION	2	\$744,469.21	0.15%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION	2	\$710,178.74	0.14%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$660,433.84	0.13%	0	\$0.00	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,453,765.79	0.29%	0	\$0.00	
ANGLIA FINANICAL, LLC	1	\$208,157.01	0.04%	0	\$0.00	
APEX HOME LOANS, INC. A CORPORATION	2	\$611,661.01	0.12%	0	\$0.00	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$716,663.68	0.14%	0	\$0.00	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$351,500.00	0.07%	0	\$0.00	
ASSOCIATED MORTGAGE CORPORATION	2	\$419,095.94	0.08%	0	\$0.00	
ASSURANCE FINANCIAL GROUP LLC	2	\$709,778.31	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,952.96	0.05%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	3	\$728,422.41	0.14%	0	\$0.00	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILIT	1	\$335,515.88	0.07%	0	\$0.00	
ATLANTIC COAST MORTGAGE, LLC	2	\$779,793.71	0.15%	0	\$0.00	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$294,026.31	0.06%	0	\$0.00	
AVADIAN CREDIT UNION	2	\$610,514.83	0.12%	0	\$0.00	
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	\$395,467.88	0.08%	0	\$0.00	

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AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$416,329.27	0.08%	0		\$0.00
BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	\$213,428.06	0.04%	0		\$0.00
BANCFIRST	2	\$658,868.81	0.13%	0		\$0.00
BANK OF ENGLAND	1	\$283,533.18	0.06%	0		\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$826,960.07	0.16%	0		\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$327,011.05	0.06%	0		\$0.00
BANK OF NEBRASKA	2	\$641,216.97	0.13%	0		\$0.00
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$321,295.35	0.06%	0		\$0.00
BANKPLUS A CORPORATION	1	\$294,026.31	0.06%	0		\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$1,504,168.16	0.3%	0		\$0.00
BAY VALLEY MORTGAGE GROUP	1	\$415,656.66	0.08%	0		\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$231,665.73	0.05%	0		\$0.00
BEAR STATE BANK, A PROFESSIOANAL CORPORATION	1	\$255,015.82	0.05%	0		\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	\$484,110.06	0.1%	0		\$0.00
BENCHMARK MORTGAGE	1	\$190,000.00	0.04%	0		\$0.00
BERKSHIRE BANK	1	\$415,656.66	0.08%	0		\$0.00
BERKSHIRE BANK A BANKING CORPORATION	1	\$213,406.19	0.04%	0		\$0.00
BLUELEAF LENDING, LLC	1	\$279,501.27	0.06%	0		\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$300,000.00	0.06%	0		\$0.00
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$374,396.83	0.07%	0		\$0.00
BRAND MORTGAGE GROUP, LLC	3	\$1,212,023.30	0.24%	0		\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$539,778.17	0.11%	0		\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$400,191.46	0.08%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$624,079.25	0.12%	0		\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$416,398.11	0.08%	0		\$0.00
C AND F MORTGAGE CORPORATION	1	\$224,810.89	0.04%	0		\$0.00
C AND F MORTGAGE CORPORATION	1	\$358,509.73	0.07%	0		\$0.00

A VIRGINIA CORPORATION					
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$273,085.06	0.05%	0	\$0.00
CADENCE BANK, N.A	1	\$311,498.15	0.06%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$416,371.93	0.08%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$228,920.00	0.05%	0	\$0.00
CAPITAL CITY BANK	2	\$642,251.99	0.13%	0	\$0.00
CAPSTAR LENDING LLC	1	\$303,871.45	0.06%	0	\$0.00
CARDINAL FINANCIAL COMPANY	1	\$415,830.07	0.08%	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,067,400.00	0.21%	0	\$0.00
CAROLINA BANK	1	\$201,548.61	0.04%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$383,382.35	0.08%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$217,272.26	0.04%	0	\$0.00
CBC NATIONAL BANK	2	\$667,966.60	0.13%	0	\$0.00
CBC NATIONAL BANK A FEDEARLLY CHARTERED NATIONAL BANK	1	\$240,300.00	0.05%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$775,829.72	0.15%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,649,171.18	0.53%	0	\$0.00
CENTRAL BANK + TRUST CO, KENTUCKY CORPORATION	1	\$248,500.00	0.05%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$293,117.40	0.06%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$345,000.00	0.07%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$269,565.72	0.05%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$416,329.27	0.08%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$343,197.09	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$878,547.80	0.17%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$889,000.00	0.18%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$361,454.77	0.07%	0	\$0.00
CIBM BANK	4	\$1,193,338.36	0.24%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	2	\$545,700.64	0.11%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	\$236,000.00	0.05%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$292,778.32	0.06%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	\$4,873,483.94	0.97%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$290,000.00	0.06%	0	\$0.00
	CLM MORTGAGE LLC	1	\$203,179.73	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$330,501.47	0.07%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$292,000.00	0.06%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$380,200.00	0.08%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$216,000.00	0.04%	0	\$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$349,400.00	0.07%	0	\$0.00
	CONGRESSIONAL BANK	1	\$249,513.70	0.05%	0	\$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$256,000.00	0.05%	0	\$0.00
	CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$354,500.00	0.07%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$210,253.83	0.04%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	4	\$1,214,208.06	0.24%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$234,613.73	0.05%	0	\$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$211,858.68	0.04%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$404,190.31	0.08%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$222,748.89	0.04%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$222,913.75	0.04%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$340,451.51	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$373,450.00	0.07%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$1,206,145.31	0.24%	0	\$0.00
		3	\$819,974.50	0.16%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC	1	\$263,575.37	0.05%	0	\$0.00	
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$297,000.00	0.06%	0	\$0.00	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$395,403.56	0.08%	0	\$0.00	
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$282,823.39	0.06%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$276,081.99	0.05%	0	\$0.00	
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	
DEVELOPER'S MORTGAGE COMPANY	1	\$276,128.14	0.05%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD	8	\$2,476,942.08	0.49%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD LP	1	\$313,307.42	0.06%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD. LP	1	\$361,018.38	0.07%	0	\$0.00	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$624,079.23	0.12%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$459,333.26	0.09%	0	\$0.00	
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	
DIRECTORS MORTGAGE, INC. A OREGON CORPORATION	1	\$498,780.31	0.1%	0	\$0.00	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$494,148.88	0.1%	0	\$0.00	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$607,104.29	0.12%	0	\$0.00	
E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY	1	\$474,265.68	0.09%	0	\$0.00	
EAGLE BANK AND TRUST COMPANY	1	\$327,900.00	0.07%	0	\$0.00	
EAGLEBANK A CORPORATION	1	\$203,671.87	0.04%	0	\$0.00	
EAGLEBANK, A CORPORATION	1	\$220,333.22	0.04%	0	\$0.00	
EMC HOLDINGS LLC	1	\$410,400.00	0.08%	0	\$0.00	
EMC HOLDINGS, LLC	4	\$1,404,997.97	0.28%	0	\$0.00	
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	1	\$184,970.98	0.04%	0	\$0.00	

	ETHOS LENDING LLC	2	\$632,000.00	0.13%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$721,467.59	0.14%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$765,766.31	0.15%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	3	\$1,094,236.60	0.22%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$249,239.73	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$852,593.33	0.17%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$205,085.64	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$220,500.00	0.04%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$459,827.90	0.09%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$594,078.27	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$473,628.94	0.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	2	\$517,897.31	0.1%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$299,548.15	0.06%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG	1	\$254,589.84	0.05%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$385,028.15	0.08%	0	\$0.00
	FEMBI MORTGAGE, A CORPORATION	1	\$411,905.66	0.08%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$416,399.18	0.08%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	\$609,646.91	0.12%	0	\$0.00
	FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$254,420.98	0.05%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$226,000.00	0.04%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$325,090.00	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$774,460.80	0.15%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,370,907.82	0.27%	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,581,562.86	0.31%	0	\$0.00
FINANCIAL FEDERAL BANK	1	\$231,427.15	0.05%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$305,507.82	0.06%	0	\$0.00
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$249,693.02	0.05%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY	1	\$264,396.13	0.05%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$339,453.12	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$355,442.38	0.07%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$282,400.00	0.06%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$361,502.00	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$620,608.00	0.12%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	4	\$977,194.24	0.19%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$214,654.18	0.04%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$399,356.62	0.08%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$241,851.80	0.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$641,798.50	0.13%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$618,600.00	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$253,916.98	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	2	\$474,111.78	0.09%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$389,412.60	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$242,028.39	0.05%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$260,802.89	0.05%	0	\$0.00
	1	\$297,021.48	0.06%	0	\$0.00

FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK					
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$382,683.48	0.08%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$1,150,631.53	0.23%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,840,405.35	0.37%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$647,720.04	0.13%	0	\$0.00
FIRST UTAH BANK, A CORPORATION	1	\$269,100.00	0.05%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$624,099.48	0.12%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	1	\$413,600.00	0.08%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$235,128.72	0.05%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$496,330.90	0.1%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$884,623.29	0.18%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$805,202.78	0.16%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$358,803.00	0.07%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$623,195.96	0.12%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$284,589.37	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$271,688.56	0.05%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$378,479.09	0.08%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$440,003.32	0.09%	0	\$0.00
GENEQUITY MORTGAGE, INC	1	\$219,638.38	0.04%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$950,045.94	0.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$347,440.26	0.07%	0	\$0.00

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GEO-CORP, INC	1	\$254,632.59	0.05%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	3	\$1,068,852.97	0.21%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	3	\$866,124.14	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$654,836.34	0.13%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$327,460.85	0.06%	0	\$0.00
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$202,673.47	0.04%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$388,000.00	0.08%	0	\$0.00
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$218,053.70	0.04%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$304,000.00	0.06%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$210,860.29	0.04%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$349,495.72	0.07%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$320,000.00	0.06%	0	\$0.00
GOOGAIN, INC., A CORPORATION	1	\$279,539.75	0.06%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$517,750.00	0.1%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$219,336.26	0.04%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$356,250.00	0.07%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$350,400.00	0.07%	0	\$0.00
GUARANTEED RATE, INC	1	\$244,054.81	0.05%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,134,407.59	0.23%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	9	\$3,662,452.83	0.73%	0	\$0.00
GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$396,860.64	0.08%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,167,076.39	0.63%	0	\$0.00
GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$264,618.18	0.05%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY	1	\$275,062.00	0.05%	0	\$0.00

	COM					
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$239,703.42	0.05%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$282,773.46	0.06%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$267,596.35	0.05%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$275,476.19	0.05%	0	\$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$314,546.14	0.06%	0	\$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$414,000.00	0.08%	0	\$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	2	\$660,935.19	0.13%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$416,314.56	0.08%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$367,663.41	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	3	\$1,072,513.89	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$980,105.46	0.19%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$269,130.20	0.05%	0	\$0.00
	HOME PATH LENDING INC A CALIFORNIA CORPORATION	1	\$519,199.36	0.1%	0	\$0.00
	HOMESERVICES LENDING, LLC	3	\$729,894.08	0.14%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$203,664.68	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMAPNY	1	\$208,000.00	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$864,107.89	0.17%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$317,738.11	0.06%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$275,584.30	0.05%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$408,327.72	0.08%	0	\$0.00

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$416,329.27	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	2	\$462,093.67	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,264,887.77	0.25%	0	\$0.00
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$327,527.41	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$548,215.03	0.11%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$247,609.70	0.05%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$253,898.43	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$273,060.08	0.05%	0	\$0.00
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$455,828.44	0.09%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$277,552.85	0.06%	0	\$0.00
HOUSE OF FINANCE, INC	1	\$615,009.19	0.12%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$218,076.05	0.04%	0	\$0.00
HOWARD BANK	1	\$175,750.00	0.03%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	1	\$369,404.87	0.07%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	2	\$491,208.64	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$496,570.54	0.1%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$763,828.96	0.15%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$459,506.87	0.09%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$399,193.48	0.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$249,600.00	0.05%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$242,101.39	0.05%	0	\$0.00
	1	\$309,825.23	0.06%	0	\$0.00

INTEGRITY HOME MORTGAGE CORPORATION					
INTERCOASTAL MORTGAGE COMPANY	2	\$726,068.73	0.14%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$839,638.46	0.17%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$242,634.00	0.05%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$301,644.99	0.06%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	30	\$10,274,105.56	2.04%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$506,450.66	0.1%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	6	\$2,056,720.99	0.41%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$247,626.47	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$231,650.57	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$400,795.43	0.08%	0	\$0.00
JMAC LENDING, INC	19	\$6,380,111.28	1.27%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,512,791.02	0.3%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$334,461.17	0.07%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$333,600.00	0.07%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$372,899.24	0.07%	0	\$0.00
LEADER BANK, NA	1	\$416,329.27	0.08%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$297,520.67	0.06%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$474,325.00	0.09%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$487,450.08	0.1%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$262,400.00	0.05%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$319,984.49	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	4	\$1,215,067.17	0.24%	0	\$0.00
	1	\$417,000.00	0.08%	0	\$0.00

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING					
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$292,378.13	0.06%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$227,633.27	0.05%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$315,491.73	0.06%	0	\$0.00
M + T BANK, A CORPORATION	2	\$578,456.49	0.11%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$669,490.12	0.13%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$343,001.71	0.07%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$551,112.13	0.11%	0	\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$1,152,773.45	0.23%	0	\$0.00
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$259,590.81	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,485.29	0.06%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$261,578.59	0.05%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$707,291.10	0.14%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$406,413.58	0.08%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$288,507.14	0.06%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$416,371.94	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$202,174.29	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$397,359.84	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$636,000.00	0.13%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$758,420.95	0.15%	0	\$0.00
	1	\$369,000.00	0.07%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC					
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$235,000.00	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$320,960.78	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$408,067.58	0.08%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$374,396.82	0.07%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$278,000.00	0.06%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$409,839.73	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS	1	\$387,300.00	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	6	\$1,769,987.41	0.35%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,314,203.62	0.26%	0	\$0.00
MONARCH BANK	1	\$491,580.18	0.1%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$413,004.07	0.08%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$217,471.96	0.04%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONIA CORPORATION	1	\$374,684.82	0.07%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$228,247.08	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$211,850.00	0.04%	0	\$0.00
MORTGAGE 1 INCORPRATED DBA TOTAL HOME LENDING, A MICHIGAN CO	1	\$385,730.57	0.08%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$523,979.21	0.1%	0	\$0.00
MORTGAGE BROKER NETWORK GROUP LLC	1	\$223,582.74	0.04%	0	\$0.00
MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	\$357,174.57	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,343.73	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$375,000.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$625,420.12	0.12%	0	\$0.00

MORTGAGE ONE OF THE SOUTH, INC	1	\$206,960.00	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$533,045.94	0.11%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$304,000.00	0.06%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$246,000.00	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$452,733.64	0.09%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$505,802.87	0.1%	0	\$0.00
NC HOMEFRONT MORTGAGE, LLC	1	\$246,128.73	0.05%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$265,599.36	0.05%	0	\$0.00
NETWORK FUNDING, LP	5	\$1,390,392.32	0.28%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$245,701.00	0.05%	0	\$0.00
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$217,172.41	0.04%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$234,622.01	0.05%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$342,448.30	0.07%	0	\$0.00
NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$276,000.00	0.05%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$194,400.00	0.04%	0	\$0.00
NJ LENDERS CORP	2	\$644,793.34	0.13%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$211,324.54	0.04%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$247,601.10	0.05%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$263,149.55	0.05%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$254,589.83	0.05%	0	\$0.00
NOIC, INC., A CORPORATION	2	\$524,574.89	0.1%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$349,455.81	0.07%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$251,750.00	0.05%	0	\$0.00
	4	\$1,166,687.91	0.23%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$2,123,833.17	0.42%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,459,424.03	0.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$346,477.37	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$249,623.46	0.05%	0	\$0.00
	NTFN INC A CORPORATION	1	\$226,672.93	0.04%	0	\$0.00
	NTFN INC., A CORPORATION	2	\$404,656.26	0.08%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$413,376.45	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$408,500.00	0.08%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$249,623.46	0.05%	0	\$0.00
	OAKSTAR BANK	1	\$293,127.76	0.06%	0	\$0.00
	ON Q FINANCIAL INC	6	\$1,779,371.96	0.35%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$575,531.86	0.11%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$1,080,916.19	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	\$1,192,994.78	0.24%	0	\$0.00
	ONY GLO, INC	1	\$416,314.56	0.08%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$379,887.17	0.08%	0	\$0.00
	ONY GLO, INC DBA LOANLOCK	1	\$415,755.00	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALNED HOME LOANS, A CORPORATION	1	\$416,314.56	0.08%	0	\$0.00
	OPEN MORTGAGE, LLC DBA SOUTHERN HOME MORTGAGE GA	1	\$252,369.32	0.05%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$282,045.61	0.06%	0	\$0.00
	OSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS	1	\$416,159.20	0.08%	0	\$0.00
	PACIFIC CITY BANK	1	\$238,000.00	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$274,086.56	0.05%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$1,096,296.32	0.22%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$575,469.68	0.11%	0	\$0.00

PATRIOT COMMUNITY BANK, A STATE BANK	2	\$695,000.00	0.14%	0	\$0.00
PEGASUS BANK	1	\$377,392.01	0.07%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$210,261.26	0.04%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$276,083.55	0.05%	0	\$0.00
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$415,030.22	0.08%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$395,403.56	0.08%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$205,190.48	0.04%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$303,511.03	0.06%	0	\$0.00
PERL MORTGAGE INC	4	\$1,160,800.04	0.23%	0	\$0.00
PHH HOME LOANS, LLC	4	\$1,299,654.78	0.26%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	5	\$1,638,267.38	0.33%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICE	1	\$285,529.89	0.06%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$774,231.53	0.15%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$1,001,675.36	0.2%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$391,768.84	0.08%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$333,862.13	0.07%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$283,955.00	0.06%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$384,380.74	0.08%	0	\$0.00
PREMIER BANK MINNESOTA, A BANKING CORPORATION	1	\$274,478.09	0.05%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$300,000.00	0.06%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$3,388,404.30	0.67%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$517,818.92	0.1%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	31	\$9,900,722.84	1.96%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$311,368.36	0.06%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$374,909.05	0.07%	0	\$0.00

	PROGRESS BANK + TRUST	2	\$645,437.32	0.13%	0	\$0.00
	PULASKI BANK, N.A	7	\$2,088,414.17	0.41%	0	\$0.00
	PULASKI BANK, NA	1	\$260,107.64	0.05%	0	\$0.00
	QUONTIC BANK	1	\$740,356.81	0.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$305,417.95	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$317,840.57	0.06%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$211,694.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,601,223.34	0.32%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$320,000.00	0.06%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION	1	\$345,878.27	0.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$182,000.00	0.04%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$275,091.43	0.05%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$825,383.98	0.16%	0	\$0.00
	RESMAC, INC	1	\$247,150.00	0.05%	0	\$0.00
	RESMAC, INC A CORPORATION	2	\$787,824.71	0.16%	0	\$0.00
	RESMAC, INC. A CORPORATION	2	\$807,433.00	0.16%	0	\$0.00
	RESMAC, INC., A CORPORATION	1	\$322,050.00	0.06%	0	\$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	\$557,427.58	0.11%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$417,000.00	0.08%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL LLC	1	\$272,588.81	0.05%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$289,563.21	0.06%	0	\$0.00
	RMR FINANCIAL LLC	1	\$449,337.05	0.09%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$250,000.00	0.05%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$417,000.00	0.08%	0	\$0.00
	RPM MORTGAGE, INC	1	\$413,376.45	0.08%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$367,000.00	0.07%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$553,572.25	0.11%	0	\$0.00

RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	\$257,062.24	0.05%	0	\$0.00
SANTA CRUZ HOME FINANCE	1	\$348,775.77	0.07%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$326,474.04	0.06%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$187,000.00	0.04%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	\$1,233,156.75	0.24%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$458,000.00	0.09%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$353,492.80	0.07%	0	\$0.00
SHEA MORTGAGE, INC	2	\$496,907.46	0.1%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$278,242.00	0.06%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$214,654.18	0.04%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$215,001.11	0.04%	0	\$0.00
SIMMONS BANK	2	\$602,529.30	0.12%	0	\$0.00
SIoux FALLS FEDERAL CREDIT UNION	1	\$366,000.00	0.07%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$218,270.48	0.04%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$755,156.14	0.15%	0	\$0.00
SOUTHSTAR BANK SSB	1	\$383,831.62	0.08%	0	\$0.00
SOUTHWEST BANK	1	\$234,622.01	0.05%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED	1	\$362,952.51	0.07%	0	\$0.00
ST. LOUIS BANK	1	\$416,329.26	0.08%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBHA STARBOARD FINANCIAL	1	\$312,000.00	0.06%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$227,625.23	0.05%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$484,616.83	0.1%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$912,021.87	0.18%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$548,116.95	0.11%	0	\$0.00
	1	\$373,255.00	0.07%	0	\$0.00

STOCK YARDS BANK + TRUST COMPANY, A KENTCUKY CORPORATION					
STONEHAVEN MORTGAGE INCORPORATED	1	\$220,894.13	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$270,342.20	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$246,802.39	0.05%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$270,342.20	0.05%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$416,328.27	0.08%	0	\$0.00
SUMMIT FUNDING, INC	12	\$3,665,140.44	0.73%	0	\$0.00
SUMMIT MORTGAGE CORPORATION	2	\$526,813.06	0.1%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$322,300.00	0.06%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$297,051.92	0.06%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$588,383.02	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$404,658.60	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$224,306.08	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$408,269.46	0.08%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$766,437.03	0.15%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$309,490.44	0.06%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$234,821.69	0.05%	0	\$0.00
THE ARLINGTON BANK	2	\$726,086.23	0.14%	0	\$0.00
THE BANK OF CANTON A CORPORATION	1	\$300,030.34	0.06%	0	\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$503,373.16	0.1%	0	\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$492,000.00	0.1%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$235,000.00	0.05%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$309,533.09	0.06%	0	\$0.00
	2	\$470,179.04	0.09%	0	\$0.00

THE MORTGAGE FIRM, INC., A CORPORATION					
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$245,130.24	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$344,380.52	0.07%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$260,981.33	0.05%	0	\$0.00
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	\$536,291.05	0.11%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$538,687.43	0.11%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	1	\$237,142.28	0.05%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$254,739.17	0.05%	0	\$0.00
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$214,320.00	0.04%	0	\$0.00
TOWNEBANK MORTGAGE	1	\$346,500.03	0.07%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	1	\$305,058.53	0.06%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$376,000.00	0.07%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC.DBA LEND PLUS A DELAWARE CO	1	\$399,356.62	0.08%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	6	\$1,610,551.48	0.32%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$381,372.09	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$334,517.32	0.07%	0	\$0.00
UNITED SAVINGS BANK	1	\$272,061.70	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$307,534.27	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L	1	\$385,877.88	0.08%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$259,714.58	0.05%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$208,497.61	0.04%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	1	\$216,650.96	0.04%	0	\$0.00

LIMITED					
UNIVERSAL LENDING CORPORATION	2	\$495,955.52	0.1%	0	\$0.00
UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$201,708.95	0.04%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	1	\$379,388.78	0.08%	0	\$0.00
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$261,000.00	0.05%	0	\$0.00
USA DIRECT FUNDING	1	\$322,979.66	0.06%	0	\$0.00
UTAH MORTGAGE LOAN, A CORPORATION	1	\$201,760.00	0.04%	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$1,241,439.40	0.25%	0	\$0.00
VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	\$838,569.07	0.17%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$820,716.44	0.16%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$405,388.50	0.08%	0	\$0.00
VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.08%	0	\$0.00
WALLICK + VOLK, INC	3	\$767,092.89	0.15%	0	\$0.00
WALLICK AND VOLK, INC	1	\$340,200.00	0.07%	0	\$0.00
WASHINGTON TRUST MORTGAGE COMPANY LLC LIMITED LIABILITY CORP	1	\$289,533.55	0.06%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$243,814.58	0.05%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	5	\$1,293,737.25	0.26%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$925,437.29	0.18%	0	\$0.00
WELLS FARGO BANK, N.A	510	\$159,669,314.34	31.69%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$336,945.24	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK A CORPORATION	1	\$330,000.00	0.07%	0	\$0.00
WILLAMETTE VALLEY BANK, A CORPORATION	1	\$244,896.64	0.05%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$350,435.43	0.07%	0	\$0.00
WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$259,581.80	0.05%	0	\$0.00
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$358,913.87	0.07%	0	\$0.00
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	3	\$1,041,849.70	0.21%	0	\$0.00

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	WISCONSIN MORTGAGE CORPORATION	1	\$299,797.78	0.06%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$1,433,113.27	0.51%	0	\$0.00
Total		1,604	\$503,923,111.73	100%	0	\$0.00
3140F5A45	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$247,796.76	0.17%	0	\$0.00
	1ST CAPITAL MORTGAGE LLC	1	\$131,796.76	0.09%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$119,815.24	0.08%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	1	\$139,568.25	0.09%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	11	\$1,413,198.47	0.95%	0	\$0.00
	AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$124,000.00	0.08%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$143,250.00	0.1%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$130,554.68	0.09%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$589,860.50	0.4%	0	\$0.00
	ACRE MORTGAGE ABD FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$149,769.04	0.1%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$114,750.00	0.08%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,291.48	0.09%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$148,042.01	0.1%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$260,368.89	0.18%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$148,000.00	0.1%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$523,713.29	0.35%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$132,291.47	0.09%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	\$278,220.97	0.19%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$250,110.76	0.17%	0	\$0.00

AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$126,999.82	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$262,715.39	0.18%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLDEN STATE MORTGAGE LENDING	1	\$113,315.26	0.08%	0	\$0.00
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	3	\$411,356.55	0.28%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$133,577.61	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$127,802.92	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$126,405.58	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$149,769.04	0.1%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$264,296.20	0.18%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$396,758.74	0.27%	0	\$0.00
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	2	\$269,691.54	0.18%	0	\$0.00
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$147,543.55	0.1%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$286,353.55	0.19%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$260,787.52	0.18%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$241,807.54	0.16%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$380,596.29	0.26%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$686,997.82	0.46%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$242,000.00	0.16%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$252,784.85	0.17%	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE FUNDING	2	\$243,399.67	0.16%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$143,773.38	0.1%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$123,796.17	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$265,232.86	0.18%	0	\$0.00
AMRES CORPORATION A CORPORATION	1	\$145,775.21	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$149,925.00	0.1%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$123,500.00	0.08%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$145,000.00	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$149,769.04	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$136,579.96	0.09%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$132,525.00	0.09%	0	\$0.00
AVADIAN CREDIT UNION	1	\$113,820.59	0.08%	0	\$0.00
BANCFIRST	1	\$127,294.92	0.09%	0	\$0.00
BANK OF ENGLAND	1	\$113,167.22	0.08%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$118,317.55	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$263,094.30	0.18%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$138,781.25	0.09%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
BANK OF THE OZARKS	1	\$129,795.41	0.09%	0	\$0.00
BANK OF THE PACIFIC, A CORPORATION	1	\$112,822.16	0.08%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$125,000.00	0.08%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$244,609.92	0.16%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$264,883.68	0.18%	0	\$0.00

BAY-VALLEY MORTGAGE GROUP	1	\$126,995.40	0.09%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$137,524.56	0.09%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$256,395.07	0.17%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$113,321.37	0.08%	0	\$0.00
BLUELEAF LENDING LLC	1	\$142,400.00	0.1%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,690.76	0.09%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$125,000.00	0.08%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$121,812.16	0.08%	0	\$0.00
CADENCE BANK, N.A	2	\$234,765.32	0.16%	0	\$0.00
CALATLANTIC MORTGAGE, INC	1	\$125,056.87	0.08%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$266,394.76	0.18%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$123,709.23	0.08%	0	\$0.00
CAPITAL CITY BANK	1	\$140,000.00	0.09%	0	\$0.00
CAPSTAR LENDING LLC	1	\$149,758.74	0.1%	0	\$0.00
CAPSTONE BANK	1	\$129,296.20	0.09%	0	\$0.00
CAROLINA BANK	2	\$232,225.86	0.16%	0	\$0.00
CB AND S BANK	1	\$143,763.30	0.1%	0	\$0.00
CB&S BANK	2	\$250,899.82	0.17%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$244,195.40	0.16%	0	\$0.00
CENTENNIAL BANK	1	\$134,687.70	0.09%	0	\$0.00
CENTENNIAL BANK A CORPORATION	1	\$132,778.06	0.09%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	2	\$240,678.43	0.16%	0	\$0.00
CENTENNIAL LENDING GROUP, LLC	1	\$124,803.27	0.08%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$140,773.20	0.09%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$123,202.15	0.08%	0	\$0.00
CHARTER WEST BANK	1	\$118,613.03	0.08%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$142,180.89	0.1%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$122,802.16	0.08%	0	\$0.00
CHOICE BANK A WISCONSIN CHARTERED BANK	2	\$277,712.84	0.19%	0	\$0.00

	CHOICE LENDING CORP	1	\$125,806.00	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$121,308.79	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$139,583.00	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,271.35	0.1%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$374,044.55	0.25%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	CIBM BANK	1	\$122,211.54	0.08%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	6	\$843,736.84	0.57%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$252,597.10	0.17%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$539,159.97	0.36%	1	\$136,064.45
	CIVISTA BANK, AN OHIO CORPORATION	2	\$241,878.75	0.16%	0	\$0.00
	CLM MORTGAGE LLC	1	\$131,596.76	0.09%	0	\$0.00
	CNB MORTGAGE COMPANY	5	\$622,318.99	0.42%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$116,819.86	0.08%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$149,753.44	0.1%	0	\$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$128,601.69	0.09%	0	\$0.00
	COMMONFUND MORTGAGE CORP	1	\$148,000.00	0.1%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$127,802.92	0.09%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$132,589.82	0.09%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$130,815.00	0.09%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$146,400.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$382,314.90	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$125,800.00	0.08%	0	\$0.00
	CORE BANK	1	\$144,167.73	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$268,376.75	0.18%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$127,723.04	0.09%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$137,528.43	0.09%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	2	\$254,598.68	0.17%	0	\$0.00
	CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$150,000.00	0.1%	0	\$0.00
	CRITERION MORTGAGE SERVICES, LLC	1	\$137,537.91	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$134,787.54	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$120,614.00	0.08%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$143,778.29	0.1%	0	\$0.00
	CUMBERLAND BANK AND TRUST	1	\$137,537.91	0.09%	0	\$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$113,054.67	0.08%	0	\$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$139,779.67	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$263,674.40	0.18%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$130,423.88	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$404,162.35	0.27%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$139,784.45	0.09%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$280,148.47	0.19%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$116,000.00	0.08%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$135,000.00	0.09%	0	\$0.00
	F AND B ACQUISITION GROUP, LLC	1	\$125,067.00	0.08%	0	\$0.00
	F AND M BANK	1	\$137,250.00	0.09%	0	\$0.00
	F AND M BANK A BANKING CORPORATION	1	\$116,260.24	0.08%	0	\$0.00
	F+M BANK A CORPORATION	1	\$114,561.38	0.08%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$138,536.37	0.09%	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$127,732.21	0.09%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$140,000.00	0.09%	0	\$0.00
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$131,746.84	0.09%	0	\$0.00
		1	\$131,842.18	0.09%	0	\$0.00

FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK					
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$127,775.00	0.09%	0	\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$122,053.36	0.08%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$264,802.11	0.18%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$259,181.75	0.17%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$143,968.06	0.1%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$122,000.00	0.08%	0	\$0.00
FIRST ADVANTAGE BANK A BANKING CORPORATION	1	\$137,000.00	0.09%	0	\$0.00
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$121,615.44	0.08%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$353,900.00	0.24%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	7	\$946,104.09	0.64%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$278,771.35	0.19%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$546,837.54	0.37%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$272,942.34	0.18%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$148,765.50	0.1%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$127,083.51	0.09%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$133,294.45	0.09%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$244,803.27	0.16%	0	\$0.00
FIRST FINANCIAL BANK	1	\$115,018.70	0.08%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$146,359.31	0.1%	0	\$0.00
FIRST MARINER BANK	1	\$124,903.13	0.08%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$138,781.25	0.09%	0	\$0.00
FIRST NATIONAL BANK	1	\$147,250.00	0.1%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$258,800.13	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$133,389.74	0.09%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY	2	\$256,425.29	0.17%	0	\$0.00

MORTGAGE						
FIRST SECURITY BANK	3	\$401,700.00	0.27%	0	\$0.00	
FIRST SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$139,545.81	0.09%	0	\$0.00	
FIRST UNITED BANK	1	\$133,200.00	0.09%	0	\$0.00	
FLORIDA CAPITAL BANK, N A DBA APPROVED MORTGAGE GROUP A FLOR	1	\$149,763.93	0.1%	0	\$0.00	
FOCUS BANK A STATE CHARTERED BANK	2	\$276,169.32	0.19%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$149,763.93	0.1%	0	\$0.00	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$129,799.84	0.09%	0	\$0.00	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$124,399.59	0.08%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	4	\$496,378.73	0.33%	0	\$0.00	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$258,941.79	0.17%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$149,600.00	0.1%	0	\$0.00	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$252,497.75	0.17%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	2	\$284,920.00	0.19%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$142,974.63	0.1%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$264,343.71	0.18%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$261,193.08	0.18%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$129,001.07	0.09%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION	1	\$130,199.23	0.09%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,326.10	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,799.84	0.09%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	4	\$501,776.62	0.34%	0	\$0.00	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$114,819.02	0.08%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$121,615.44	0.08%	0	\$0.00	
GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$139,784.44	0.09%	0	\$0.00	
GREENTREE MORTGAGE COMPANY L P	1	\$136,000.00	0.09%	0	\$0.00	

GREENTREE MORTGAGE COMPANY, L.P	2	\$246,719.55	0.17%	0	\$0.00
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$131,796.76	0.09%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$130,299.07	0.09%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$128,992.19	0.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$1,013,976.30	0.68%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$111,024.99	0.07%	0	\$0.00
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$144,771.81	0.1%	0	\$0.00
GUARANTY BANK + TRUST, N.A	1	\$142,776.03	0.1%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	4	\$512,082.39	0.35%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$121,312.93	0.08%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$144,530.00	0.1%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	3	\$369,106.61	0.25%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$123,500.00	0.08%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$139,769.88	0.09%	0	\$0.00
HOME FEDREAL BANK OF TENNESSEE, A CORPORATION	1	\$111,815.90	0.08%	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$386,797.56	0.26%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$242,126.61	0.16%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$139,920.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	8	\$1,062,793.98	0.72%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	6	\$788,970.18	0.53%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$113,900.00	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$111,823.73	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	\$381,156.34	0.26%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$140,474.57	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$148,509.50	0.1%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$1,362,858.39	0.92%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$118,617.08	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$114,822.94	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$368,681.47	0.25%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$111,564.78	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	1	\$113,632.75	0.08%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$274,971.83	0.19%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$119,811.15	0.08%	0	\$0.00
HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$135,451.13	0.09%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$119,811.15	0.08%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	4	\$555,261.25	0.37%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$148,400.00	0.1%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$127,300.00	0.09%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	4	\$533,740.16	0.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$113,816.64	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$128,043.71	0.09%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	\$372,845.15	0.25%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$149,763.93	0.1%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$260,500.00	0.18%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$137,183.76	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$114,000.00	0.08%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	\$147,772.12	0.1%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$120,813.70	0.08%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$116,036.03	0.08%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	3	\$393,203.52	0.27%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$145,775.21	0.1%	0	\$0.00
K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$124,803.27	0.08%	0	\$0.00
KCB BANK, A CORPORATION	1	\$146,000.00	0.1%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$139,769.88	0.09%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$143,773.38	0.1%	0	\$0.00
KISH BANK	1	\$123,305.64	0.08%	0	\$0.00
KS STATEBANK	1	\$149,693.91	0.1%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$296,000.00	0.2%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$123,000.00	0.08%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$140,710.57	0.09%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISIONA OF LAKE AREA BANK	1	\$144,072.88	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$112,027.25	0.08%	0	\$0.00
LEGACY TEXAS BANK	1	\$149,769.04	0.1%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$144,811.09	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITE	1	\$125,806.00	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$113,820.59	0.08%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$119,012.41	0.08%	0	\$0.00
M + T BANK A CORPORATION	1	\$144,766.77	0.1%	0	\$0.00
M AND T BANK	1	\$114,819.02	0.08%	0	\$0.00
M&T BANK, A CORPORATION	1	\$140,378.72	0.09%	0	\$0.00
MAIN STREET BANK	1	\$135,000.00	0.09%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$256,866.32	0.17%	0	\$0.00
MANN MORTGAGE, LLC	1	\$116,900.00	0.08%	0	\$0.00
	1	\$123,809.08	0.08%	0	\$0.00

MCS MORTGAGE BANKERS, INC., A CORPORATION					
MERIDIAN BANK	1	\$113,720.75	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$135,524.56	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$135,416.04	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$126,695.89	0.09%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$111,827.55	0.08%	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$407,003.59	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$129,795.41	0.09%	0	\$0.00
MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION	1	\$115,642.25	0.08%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$137,537.91	0.09%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$409,929.12	0.28%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$137,750.00	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	2	\$282,284.45	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$146,700.00	0.1%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$140,000.00	0.09%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	\$144,000.00	0.1%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$256,609.24	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC	2	\$249,484.82	0.17%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	3	\$396,603.71	0.27%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	\$393,983.12	0.27%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$142,000.00	0.1%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$136,800.00	0.09%	0	\$0.00
MOUNTAIN WEST BANK DIVISION GLACIER BANK A CORPORATION	1	\$135,275.23	0.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$139,779.67	0.09%	0	\$0.00
NETWORK FUNDING, LP	4	\$520,621.11	0.35%	0	\$0.00

	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$114,822.94	0.08%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$127,718.68	0.09%	0	\$0.00
	NMSI, INC. A CALIFORNIA CORPORATION	1	\$129,790.90	0.09%	0	\$0.00
	NOIC, INC. A CORPORATION	1	\$138,381.87	0.09%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$127,500.00	0.09%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$117,964.05	0.08%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$111,024.99	0.07%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$150,000.00	0.1%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$279,060.04	0.19%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$139,771.05	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$146,768.65	0.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$251,300.61	0.17%	0	\$0.00
	NTFN INC A CORPORAITON	1	\$128,052.53	0.09%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$149,769.04	0.1%	0	\$0.00
	NTFN INC., A CORPORATION	1	\$127,603.23	0.09%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$133,893.53	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	3	\$373,568.53	0.25%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$283,410.00	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$245,604.32	0.17%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$131,367.93	0.09%	0	\$0.00
	OAKSTAR BANK	1	\$147,972.00	0.1%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$289,779.67	0.2%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
	OLD LINE BANK	1	\$115,000.00	0.08%	0	\$0.00
	ON Q FINANCIAL INC	2	\$245,319.80	0.17%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$297,767.08	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$239,594.92	0.16%	0	\$0.00

ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$137,782.82	0.09%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$148,500.00	0.1%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$132,790.69	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,100.00	0.1%	0	\$0.00
PACOR MORTGAGE CORP	1	\$135,715.93	0.09%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	1	\$135,812.11	0.09%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$137,421.61	0.09%	0	\$0.00
PARAGON HOME LOANS INC	1	\$126,000.00	0.08%	0	\$0.00
PARAGON HOME LOANS INC A CORPORATION	1	\$117,410.84	0.08%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	2	\$261,513.82	0.18%	0	\$0.00
PARAGON HOME LOANS INC., A CORPORATION	1	\$149,200.00	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$148,965.20	0.1%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$417,724.41	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$399,414.38	0.27%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	2	\$273,758.73	0.18%	0	\$0.00
PEOPLES BANK OF ALABAMA	1	\$147,966.77	0.1%	0	\$0.00
PERL MORTGAGE INC	2	\$257,480.60	0.17%	0	\$0.00
PERL MORTGAGE, INC	1	\$127,802.92	0.09%	0	\$0.00
PHH HOME LOANS, LLC	5	\$648,605.80	0.44%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	8	\$1,054,923.14	0.71%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	11	\$1,500,456.17	1.01%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	\$1,156,659.42	0.78%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$110,030.32	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$288,565.82	0.19%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$142,180.75	0.1%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE	7	\$969,468.93	0.65%	0	\$0.00

BANK						
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$135,790.60	0.09%	0		\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$142,280.60	0.1%	0		\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$263,767.08	0.18%	0		\$0.00
PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$142,575.26	0.1%	0		\$0.00
PREMIUM MORTGAGE CORPORATION	16	\$2,070,488.62	1.4%	0		\$0.00
PRESIDENTIAL BANK F.S.B	2	\$270,712.14	0.18%	0		\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$282,982.82	0.19%	0		\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$147,207.96	0.1%	0		\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,293,439.87	0.87%	0		\$0.00
PROGRESS BANK + TRUST	1	\$129,799.84	0.09%	0		\$0.00
PROSPERITY BANK	3	\$401,290.75	0.27%	0		\$0.00
PULASKI BANK, N.A	10	\$1,311,312.08	0.88%	0		\$0.00
QUAINT OAK MORTGAGE LLC	2	\$238,797.42	0.16%	0		\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$129,795.41	0.09%	0		\$0.00
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	3	\$433,812.41	0.29%	0		\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$139,784.45	0.09%	0		\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$146,359.03	0.1%	0		\$0.00
REGENCY MORTGAGE CORP	2	\$256,803.99	0.17%	0		\$0.00
REGENCY MORTGAGE CORPORATION	3	\$416,852.21	0.28%	0		\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	3	\$422,748.94	0.28%	0		\$0.00
REPUBLIC BANK + TRUST	1	\$134,982.54	0.09%	0		\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$150,000.00	0.1%	0		\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,120,913.27	0.76%	0		\$0.00
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$137,778.04	0.09%	0		\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$124,803.27	0.08%	0		\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LLC	1	\$149,769.04	0.1%	0		\$0.00

RMR FINANCIAL DBA PRINCETON CAPITAL, LLC	1	\$134,787.54	0.09%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$124,801.98	0.08%	0	\$0.00
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$119,802.75	0.08%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$393,600.00	0.27%	0	\$0.00
SAGE BANK	1	\$116,010.00	0.08%	0	\$0.00
SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$121,063.32	0.08%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$120,600.00	0.08%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$247,203.43	0.17%	0	\$0.00
SHEA MORTGAGE, INC	2	\$299,769.04	0.2%	0	\$0.00
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$120,528.00	0.08%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$121,812.16	0.08%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$149,769.04	0.1%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$126,700.00	0.09%	0	\$0.00
SIMMONS BANK	12	\$1,587,387.26	1.07%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	3	\$405,800.55	0.27%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$148,570.90	0.1%	0	\$0.00
SOUTHERN LENDING SERVICES LTD	1	\$115,235.30	0.08%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES INC	1	\$114,219.95	0.08%	0	\$0.00
SPIRITBANK	1	\$131,610.54	0.09%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$111,128.63	0.07%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$130,000.00	0.09%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$130,798.29	0.09%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	5	\$635,974.88	0.43%	0	\$0.00
STERLING NATIONAL BANK	1	\$123,928.13	0.08%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$133,484.95	0.09%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$393,978.31	0.27%	0	\$0.00
	1	\$117,315.07	0.08%	0	\$0.00

STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION					
STOCKTON MORTGAGE CORPORATION	2	\$278,013.93	0.19%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$134,687.69	0.09%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$117,161.26	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	\$111,500.00	0.08%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$229,534.61	0.15%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$129,033.24	0.09%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$147,013.15	0.1%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$252,692.83	0.17%	0	\$0.00
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	2	\$244,115.21	0.16%	0	\$0.00
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$122,313.00	0.08%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$140,403.69	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$114,819.01	0.08%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	2	\$244,520.21	0.16%	0	\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	1	\$148,765.50	0.1%	0	\$0.00
THE ARLINGTON BANK	1	\$111,834.83	0.08%	0	\$0.00
THE FARMERS AND MECHANICS BANK AN ILLINOIS CORPORATION	1	\$129,590.21	0.09%	0	\$0.00
THE FARMERS AND MECHANICS BANK., AN ILLINOIS CORPORATION	1	\$148,000.00	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$149,763.93	0.1%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$127,054.07	0.09%	0	\$0.00
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	2	\$272,729.44	0.18%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$147,672.28	0.1%	0	\$0.00
	1	\$149,769.04	0.1%	0	\$0.00

THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE					
THE MORTGAGE FIRM INC. A CORPORATION	3	\$426,622.57	0.29%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	2	\$252,992.26	0.17%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,443.34	0.09%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$270,574.23	0.18%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$125,400.00	0.08%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$267,143.44	0.18%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$251,527.88	0.17%	0	\$0.00
TRADITION MORTGAGE, LLC	1	\$147,767.08	0.1%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	3	\$377,751.16	0.25%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$139,549.01	0.09%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$139,699.80	0.09%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION	1	\$123,804.85	0.08%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, A OHIO CORPORATION	1	\$129,296.20	0.09%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$119,815.24	0.08%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$149,763.93	0.1%	0	\$0.00
UNITED BANK INC	1	\$120,805.37	0.08%	0	\$0.00
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$120,270.42	0.08%	0	\$0.00
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$119,815.24	0.08%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$145,000.00	0.1%	0	\$0.00
UNIVERISTY LENDING GROUP, LLC	1	\$143,925.00	0.1%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$392,574.95	0.26%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	4	\$511,251.27	0.34%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	4	\$519,570.75	0.35%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$113,624.78	0.08%	0	\$0.00
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$113,725.74	0.08%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$127,104.00	0.09%	0	\$0.00
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$130,988.97	0.09%	0	\$0.00
	WELLS FARGO BANK, N.A	306	\$41,644,034.23	28.07%	1	\$128,376.11
	WESBANCO BANK, INC	1	\$123,500.00	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$123,301.35	0.08%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$390,625.79	0.26%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$147,767.08	0.1%	0	\$0.00
	WESTSTAR BANK	2	\$261,221.83	0.18%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$133,855.00	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$135,481.73	0.09%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$127,800.00	0.09%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$119,416.77	0.08%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$147,267.45	0.1%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	10	\$1,295,920.39	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	3	\$432,673.43	0.29%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	7	\$927,835.36	0.63%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$147,398.85	0.09%	0	\$0.00
Total		1,116	\$148,376,999.45	100%	2	\$264,440.56
3140F5A52	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$186,000.00	0.6%	0	\$0.00
	WELLS FARGO BANK, N.A	101	\$30,758,842.64	99.4%	0	\$0.00
Total		102	\$30,944,842.64	100%	0	\$0.00
3140F5A60	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$238,994.51	3.12%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$278,305.11	3.64%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$620,090.43	8.1%	0	\$0.00

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	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$388,366.08	5.08%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$194,400.00	2.54%	0	\$0.00
	WELLS FARGO BANK, N.A	21	\$5,932,104.03	77.52%	0	\$0.00
Total		26	\$7,652,260.16	100%	0	\$0.00
3140F5A78	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$147,598.60	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	40	\$5,137,897.97	97.21%	0	\$0.00
Total		41	\$5,285,496.57	100%	0	\$0.00
3140F5A86	BANKPLUS, A CORPORATION	1	\$63,499.86	0.69%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	2	\$76,300.22	0.83%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$48,892.83	0.53%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$63,047.24	0.69%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$40,000.00	0.43%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$82,500.00	0.9%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$46,309.10	0.5%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$47,217.26	0.51%	0	\$0.00
	HERITAGE BANK	1	\$65,500.00	0.71%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$24,902.50	0.27%	0	\$0.00
	SIMMONS BANK	1	\$50,000.00	0.54%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$75,200.00	0.82%	0	\$0.00
	THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	\$59,756.19	0.65%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$50,593.21	0.55%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$50,989.81	0.55%	0	\$0.00
	WELLS FARGO BANK, N.A	141	\$8,353,360.26	90.83%	1	\$62,683.98
Total		157	\$9,198,068.48	100%	1	\$62,683.98
3140F5A94	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$174,244.29	0.54%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$171,000.00	0.53%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$175,000.00	0.54%	0	\$0.00

	F+M BANK, A BANKING CORPORATION	1	\$159,058.85	0.49%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$163,789.63	0.51%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$172,260.41	0.53%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	\$175,000.00	0.54%	0	\$0.00
	JMAC LENDING, INC	1	\$159,309.06	0.49%	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$341,510.04	1.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$163,000.00	0.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,662.48	0.5%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$159,000.00	0.49%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$174,251.86	0.54%	0	\$0.00
	WELLS FARGO BANK, N.A	187	\$29,902,948.34	92.73%	0	\$0.00
Total		201	\$32,251,034.96	100%	0	\$0.00
3140F5AA1	ACADEMY MORTGAGE CORPORATION	1	\$188,704.90	3.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$183,327.54	3.61%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$189,771.71	3.74%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	\$199,775.89	3.94%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$179,348.80	3.53%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$198,971.51	3.92%	0	\$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$184,278.31	3.63%	0	\$0.00
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$195,764.50	3.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$189,771.70	3.74%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$179,393.99	3.54%	0	\$0.00
	RENEW LENDING, INC	1	\$199,759.69	3.94%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,387.11	3.65%	0	\$0.00
	UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION	1	\$194,765.70	3.84%	0	\$0.00

	WELLS FARGO BANK, N.A	14	\$2,605,075.55	51.34%	0	\$0.00
Total		27	\$5,074,096.90	100%	0	\$0.00
3140F5AB9	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$183,335.47	0.27%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$177,655.95	0.26%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	9	\$1,703,541.34	2.46%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$185,732.01	0.27%	0	\$0.00
	AFFILIATED BANK	1	\$175,920.00	0.25%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$369,878.53	0.53%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$178,941.80	0.26%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$199,711.84	0.29%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$183,135.75	0.26%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA	1	\$189,326.82	0.27%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$191,735.48	0.28%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$376,588.32	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$185,743.74	0.27%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$177,000.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$180,500.00	0.26%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$196,000.00	0.28%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$197,227.90	0.29%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$180,750.63	0.26%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$550,540.44	0.8%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$194,731.35	0.28%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$384,000.00	0.56%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$197,428.49	0.29%	0	\$0.00
AMERIFIRST FINANCIAL INC	3	\$595,129.16	0.86%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	3	\$561,741.50	0.81%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$193,520.77	0.28%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$189,744.07	0.27%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$179,740.65	0.26%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$184,902.52	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.29%	1	\$197,637.78
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$187,990.64	0.27%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	1	\$176,007.18	0.25%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$179,341.22	0.26%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$187,729.13	0.27%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$184,234.17	0.27%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$183,085.83	0.26%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$179,752.01	0.26%	0	\$0.00
CATALYST LENDING INC A COLORADO CORPORATION	1	\$178,000.00	0.26%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,731.35	0.28%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	0.27%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$185,244.43	0.27%	0	\$0.00
	1	\$187,649.24	0.27%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$382,941.67	0.55%	0	\$0.00
COMMUNITY MORTGAGE, LLC	1	\$190,950.00	0.28%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$179,752.01	0.26%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$194,067.00	0.28%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$360,080.43	0.52%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$392,476.33	0.57%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$193,446.00	0.28%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS, A CALI	1	\$179,740.65	0.26%	0	\$0.00
DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$180,351.19	0.26%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$198,200.33	0.29%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$730,454.07	1.06%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$198,288.66	0.29%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$182,486.69	0.26%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$200,000.00	0.29%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$356,008.84	0.51%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$386,589.50	0.56%	0	\$0.00
EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$196,910.00	0.28%	0	\$0.00
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$356,485.62	0.52%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$182,305.00	0.26%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$369,989.55	0.54%	0	\$0.00

	FIRST AMERICAN BANK	1	\$199,722.45	0.29%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$175,000.00	0.25%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.26%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$174,747.85	0.25%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$195,318.18	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$195,633.68	0.28%	0	\$0.00
	FIRST UTAH BANK, A CORPORATION	1	\$188,649.92	0.27%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$177,643.68	0.26%	0	\$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPTIAL BANK MORTGAGE A	1	\$186,400.00	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$184,933.16	0.27%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$199,212.56	0.29%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$195,729.97	0.28%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$183,000.00	0.26%	0	\$0.00
	GOLDWATER BANK NA	1	\$182,486.68	0.26%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$179,652.14	0.26%	0	\$0.00
	GOOGAIN, INC A CORPORATION	1	\$185,732.01	0.27%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$175,024.92	0.25%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$178,125.00	0.26%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$555,621.53	0.8%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$192,941.47	0.28%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
	GUARANTEED RATE, INC. A DELWARE CORPORATION	1	\$182,143.00	0.26%	0	\$0.00
		2	\$356,746.42	0.52%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$175,236.71	0.25%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$191,224.08	0.28%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$178,242.81	0.26%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$199,711.83	0.29%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$394,226.52	0.57%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION	1	\$192,721.92	0.28%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,746.42	0.25%	0	\$0.00
JFK FINANCIAL INC	1	\$191,370.29	0.28%	0	\$0.00
JMAC LENDING, INC	2	\$380,475.08	0.55%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$186,000.00	0.27%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$196,229.28	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$199,611.98	0.29%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$189,738.23	0.27%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$385,233.14	0.56%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$184,733.45	0.27%	0	\$0.00
MANHATTAN BANK	1	\$194,900.00	0.28%	0	\$0.00
MANN MORTGAGE, LLC DBA MORTGAGE WEST, A LIMITED LIABILITY CO	1	\$182,736.33	0.26%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,643.36	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$183,468.90	0.27%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$195,248.28	0.28%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$179,740.65	0.26%	0	\$0.00

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$372,794.38	0.54%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$185,000.00	0.27%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$179,776.98	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$188,240.29	0.27%	0	\$0.00
MIDWEST FAMILY LENDING CORPORATION	1	\$199,724.45	0.29%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	2	\$373,981.69	0.54%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	1	\$199,711.84	0.29%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$179,752.01	0.26%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$195,530.24	0.28%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$179,740.65	0.26%	0	\$0.00
MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHIGAN CORPORATION	1	\$194,719.04	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$184,994.77	0.27%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$184,994.77	0.27%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$196,229.28	0.28%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	\$199,212.56	0.29%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$199,069.06	0.29%	0	\$0.00
NETWORK FUNDING, LP	1	\$199,711.83	0.29%	0	\$0.00
NFM, INC. DBA NFM CONSULTANTS, INC, A MARYLAND CORPORATION	1	\$175,946.12	0.25%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	\$576,667.92	0.83%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$189,726.24	0.27%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$189,001.24	0.27%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$194,437.14	0.28%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE	1	\$179,740.65	0.26%	0	\$0.00
	1	\$189,900.00	0.27%	0	\$0.00

PACOR MORTGAGE CORP, A CORPORATION					
PACOR MORTGAGE CORP., A CORPORATION	1	\$194,400.00	0.28%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$179,439.38	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$192,222.65	0.28%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$176,000.00	0.25%	0	\$0.00
PHH HOME LOANS, LLC	1	\$187,729.12	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$183,734.89	0.27%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$553,295.34	0.8%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$358,205.51	0.52%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,819,740.75	2.63%	0	\$0.00
PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$189,863.91	0.27%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$179,740.65	0.26%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$187,246.96	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$198,476.18	0.29%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$188,000.00	0.27%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$183,468.90	0.27%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	3	\$570,631.71	0.83%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$184,466.00	0.27%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL	1	\$196,716.16	0.28%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION., A CALIFORNIA CORPORATION	1	\$195,717.60	0.28%	0	\$0.00
SCENIC OAKS FUNDING	1	\$180,750.63	0.26%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$180,750.63	0.26%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION (CFL # 01305762)	1	\$174,747.85	0.25%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$193,233.41	0.28%	0	\$0.00
	SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$190,000.00	0.27%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$194,062.82	0.28%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$179,740.65	0.26%	0	\$0.00
	SUMMIT FUNDING, INC	5	\$933,100.73	1.35%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$177,394.04	0.26%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$192,660.00	0.28%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS INC. DBA TOWN SQUARE FINA	1	\$198,550.00	0.29%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$174,274.13	0.25%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$199,500.00	0.29%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$194,461.71	0.28%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$174,958.62	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$1,286,699.94	1.86%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$354,498.52	0.51%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$195,717.60	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$175,507.87	0.25%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	133	\$24,804,417.14	35.87%	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$175,741.27	0.25%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$189,738.22	0.27%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	2	\$368,280.15	0.61%	0	\$0.00
Total		370	\$69,145,855.29	100%	1	\$197,637.78
3140F5AC7	1ST CAPITAL MORTGAGE LLC	1	\$122,500.00	0.08%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$135,795.16	0.08%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$131,111.92	0.08%	0	\$0.00
		1	\$124,805.59	0.08%	0	\$0.00

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION					
AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA A PENNSYLVANIA COR	1	\$144,400.00	0.09%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$122,669.01	0.08%	0	\$0.00
ACADEMY MORTGAGE CORPORATION	1	\$144,781.61	0.09%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$118,824.69	0.07%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$114,382.38	0.07%	0	\$0.00
ACOPIA, LLC A CORPORATION	3	\$427,350.13	0.27%	0	\$0.00
ACOPIA, LLC., A CORPORATION	1	\$140,563.00	0.09%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC	1	\$147,037.84	0.09%	0	\$0.00
ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE	1	\$127,807.21	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC	1	\$129,750.00	0.08%	0	\$0.00
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,798.18	0.09%	0	\$0.00
ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$120,634.94	0.08%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$509,542.53	0.32%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$499,098.40	0.31%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	\$111,389.27	0.07%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	3	\$351,925.15	0.22%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO, A TEXAS LIMITED	1	\$137,551.53	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC	1	\$115,832.87	0.07%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	2	\$269,078.39	0.17%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$146,778.59	0.09%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$362,115.74	0.23%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$124,000.00	0.08%	0	\$0.00

AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$135,745.16	0.08%	0	\$0.00
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$132,905.00	0.08%	0	\$0.00
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$123,789.89	0.08%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,771.87	0.07%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$254,185.41	0.16%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	0.08%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$270,811.74	0.17%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$664,005.06	0.41%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	10	\$1,286,347.81	0.8%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$129,616.34	0.08%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$146,953.29	0.09%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$112,018.43	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$248,161.10	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$134,796.67	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$241,385.89	0.15%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$286,003.46	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	\$118,221.67	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$529,943.64	0.33%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$122,219.68	0.08%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	4	\$566,060.05	0.35%	0	\$0.00

	ATLANTIC FINANCIAL, INC	1	\$119,827.10	0.07%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$145,160.86	0.09%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$114,131.61	0.07%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$147,976.79	0.09%	0	\$0.00
	BANK OF ENGLAND	1	\$112,528.00	0.07%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	3	\$381,905.28	0.24%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	6	\$732,337.92	0.46%	0	\$0.00
	BANK OF THE OZARKS	1	\$112,690.02	0.07%	0	\$0.00
	BANK OF UTAH A UTAH CORPORATION	2	\$250,000.00	0.16%	0	\$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	\$126,800.00	0.08%	0	\$0.00
	BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$145,015.00	0.09%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$111,934.85	0.07%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$119,523.66	0.07%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,765.65	0.08%	0	\$0.00
	BEAR STATE BANK	1	\$116,074.91	0.07%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$147,976.79	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$145,000.00	0.09%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$135,600.00	0.08%	0	\$0.00
	CADENCE BANK, N.A	1	\$117,330.69	0.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$111,000.00	0.07%	0	\$0.00
	CAPITAL CITY BANK	2	\$273,609.16	0.17%	0	\$0.00
	CAROLINA BANK	1	\$123,014.44	0.08%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$132,804.05	0.08%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$110,665.10	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$125,121.36	0.08%	0	\$0.00
		1	\$134,706.80	0.08%	0	\$0.00

CENTENNIAL BANK A CORPORATION					
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$131,000.00	0.08%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$125,410.83	0.08%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$115,825.29	0.07%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$143,283.87	0.09%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$139,793.75	0.09%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$131,670.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$125,019.61	0.08%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$135,920.00	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$121,700.00	0.08%	0	\$0.00
CONGRESSIONAL BANK	1	\$130,224.30	0.08%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	2	\$256,576.74	0.16%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$271,233.07	0.17%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$124,811.74	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$117,822.27	0.07%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$141,895.65	0.09%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$149,774.08	0.09%	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$143,787.86	0.09%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	3	\$430,886.90	0.27%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORA	1	\$117,326.90	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$258,100.00	0.16%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$129,633.05	0.08%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORA	1	\$123,405.00	0.08%	0	\$0.00
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$111,662.02	0.07%	0	\$0.00

ECOM MORTGAGE, INC. A CORPORATION	1	\$130,807.01	0.08%	0	\$0.00
EMC HOLDINGS, LLC	1	\$149,374.68	0.09%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$131,805.54	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$128,048.44	0.08%	0	\$0.00
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$146,883.29	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$147,042.52	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$148,500.00	0.09%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$136,728.68	0.09%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$110,964.20	0.07%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$148,535.95	0.09%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$149,379.61	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$143,783.11	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,307.97	0.08%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$132,100.73	0.08%	0	\$0.00
F&B ACQUISITION GROUP LLC	1	\$134,002.29	0.08%	0	\$0.00
F+M BANK A BANKING CORPORATION	1	\$118,321.52	0.07%	0	\$0.00
F+M BANK, A BANKING CORPORATION	1	\$142,299.21	0.09%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,970.35	0.08%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$127,586.76	0.08%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	2	\$264,790.59	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$149,774.08	0.09%	0	\$0.00
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$126,947.05	0.08%	0	\$0.00
FIRST BANK	4	\$505,165.78	0.31%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	3	\$388,798.44	0.24%	0	\$0.00
	2	\$278,139.67	0.17%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$123,425.85	0.08%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$524,995.20	0.33%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$136,000.00	0.08%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$273,003.01	0.17%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$134,796.66	0.08%	0	\$0.00
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$120,195.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$119,303.98	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$111,835.00	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$146,179.50	0.09%	0	\$0.00
FLANAGAN STATE BANK, A CORPORATION	1	\$150,000.00	0.09%	0	\$0.00
FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	2	\$231,352.35	0.14%	0	\$0.00
FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$139,802.74	0.09%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$129,404.80	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	\$125,423.03	0.08%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$249,980.16	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$269,821.91	0.17%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$121,000.00	0.08%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$268,293.94	0.17%	0	\$0.00
	2	\$238,561.08	0.15%	0	\$0.00

	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE					
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$139,793.75	0.09%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$139,798.29	0.09%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$255,835.15	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$242,138.97	0.15%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,776.77	0.08%	0	\$0.00
	GOLDWATER BANK NA	1	\$143,797.10	0.09%	0	\$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	\$136,004.85	0.08%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	\$252,645.16	0.16%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	3	\$402,608.84	0.25%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$143,000.00	0.09%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$116,677.86	0.07%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	1	\$143,560.00	0.09%	0	\$0.00
	GUARANTEED RATE, INC	1	\$144,781.61	0.09%	0	\$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$269,807.38	0.17%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$405,292.05	0.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,832.57	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$144,287.12	0.09%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$140,787.63	0.09%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	4	\$554,380.95	0.35%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$112,530.26	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$123,151.38	0.08%	0	\$0.00
		1	\$135,204.00	0.08%	0	\$0.00

HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY					
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,550.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$111,884.93	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$116,931.28	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC ABA EDINA REALTY MORTGAGE A LLC	1	\$140,000.00	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$135,101.29	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$143,159.05	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$139,789.14	0.09%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$147,033.07	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$147,028.21	0.09%	0	\$0.00
HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$130,602.99	0.08%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$132,649.90	0.08%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$112,337.91	0.07%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$136,203.47	0.08%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$111,931.16	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$119,250.00	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$149,783.88	0.09%	0	\$0.00
INLAND BANK AND TRUST	1	\$149,779.02	0.09%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$123,500.00	0.08%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$140,000.00	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$146,903.27	0.09%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	3	\$405,310.38	0.25%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,834.99	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$111,431.91	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$115,836.56	0.07%	0	\$0.00
JFK FINANCIAL INC	1	\$142,793.96	0.09%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$128,000.00	0.08%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$273,496.84	0.17%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.09%	0	\$0.00
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$263,912.91	0.16%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$137,492.60	0.09%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$118,150.00	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$112,833.52	0.07%	0	\$0.00
LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION	1	\$149,774.08	0.09%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$138,790.65	0.09%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$115,825.29	0.07%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$134,003.36	0.08%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$147,033.07	0.09%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION	1	\$147,791.47	0.09%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$134,347.35	0.08%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$264,507.86	0.16%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$124,631.09	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	3	\$415,387.46	0.26%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	\$267,307.85	0.17%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$117,872.20	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$277,586.14	0.17%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	\$133,806.92	0.08%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$405,945.07	0.25%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO	2	\$279,674.92	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	\$549,581.82	0.34%	0	\$0.00
	1	\$119,653.62	0.07%	0	\$0.00

MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A M					
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$506,954.87	0.32%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$130,400.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$139,784.62	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$142,584.92	0.09%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$116,000.00	0.07%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC	1	\$129,600.00	0.08%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$126,500.00	0.08%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$131,200.00	0.08%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$149,150.00	0.09%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,000.00	0.07%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$138,466.13	0.09%	0	\$0.00
NATIONS RELIABLE LENDING, LLC	1	\$123,316.22	0.08%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$255,464.26	0.16%	0	\$0.00
NEIGHBORHOOD LOANS, INC. CORPORATION	1	\$123,313.99	0.08%	0	\$0.00
NETWORK FUNDING, LP	6	\$797,410.58	0.5%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	2	\$281,979.27	0.18%	0	\$0.00
NEW WEST LENDING, INC, AN ARIZONA CORPORATION	1	\$119,520.00	0.07%	0	\$0.00
NEWCASTLE HOME LOANS	1	\$114,779.38	0.07%	0	\$0.00
NFM, INC DBA NFM LENDING	1	\$142,292.22	0.09%	0	\$0.00
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$122,064.24	0.08%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$406,353.90	0.25%	0	\$0.00
NJ LENDERS CORP	1	\$125,619.84	0.08%	0	\$0.00
NOIC, INC	1	\$136,593.96	0.09%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$136,793.66	0.09%	0	\$0.00

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$113,737.20	0.07%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$137,750.00	0.09%	0	\$0.00
NTFN INC	1	\$133,997.88	0.08%	0	\$0.00
NTFN INC. A CORPORATION	3	\$372,145.97	0.23%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	\$273,307.76	0.17%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$143,792.52	0.09%	0	\$0.00
OLD LINE BANK	1	\$122,826.69	0.08%	0	\$0.00
OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,233.72	0.07%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$240,150.20	0.15%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$147,976.79	0.09%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$132,558.73	0.08%	0	\$0.00
PACOR MORTGAGE CORP	1	\$134,796.67	0.08%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	3	\$373,106.40	0.23%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$138,397.17	0.09%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$135,196.07	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$122,146.41	0.08%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$227,314.40	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$132,000.00	0.08%	0	\$0.00
PATRIOT ONE MORTGAGE BANKERS, LLC	1	\$129,804.20	0.08%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$122,315.49	0.08%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$145,784.91	0.09%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$126,808.72	0.08%	0	\$0.00
PERL MORTGAGE INC	4	\$571,261.65	0.36%	0	\$0.00
PHH HOME LOANS, LLC	1	\$122,323.50	0.08%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$534,762.86	0.33%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$127,807.21	0.08%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$135,795.16	0.08%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$132,500.00	0.08%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$122,818.79	0.08%	0	\$0.00
PINNACLE MORTGAGE, INC	1	\$112,341.49	0.07%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,793.75	0.09%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	\$255,474.64	0.16%	0	\$0.00
POLARIS HOME FUNDING CORP	2	\$239,833.48	0.15%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$127,608.64	0.08%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$287,575.72	0.18%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	2	\$260,111.89	0.16%	0	\$0.00
POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$128,909.81	0.08%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$131,060.89	0.08%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$337,729.94	0.21%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$125,011.43	0.08%	0	\$0.00
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$131,560.18	0.08%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,716,275.80	1.07%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$249,513.03	0.16%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$125,215.26	0.08%	0	\$0.00
PROSPECT MORTGAGE, LLC	1	\$122,619.09	0.08%	0	\$0.00
PROSPERITY BANK	1	\$110,443.03	0.07%	0	\$0.00
PULASKI BANK, N.A	13	\$1,678,706.96	1.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$143,000.00	0.09%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$118,750.00	0.07%	0	\$0.00
RELIANT BANK A TENNESSEE CORPORATION	1	\$126,533.32	0.08%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$149,547.45	0.09%	0	\$0.00
	1	\$125,000.00	0.08%	0	\$0.00

RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION						
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$133,298.93	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE CORP. A CORPORATION	1	\$121,500.00	0.08%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$399,348.22	0.25%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$143,783.11	0.09%	0	\$0.00	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$144,781.61	0.09%	0	\$0.00	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$118,500.00	0.07%	0	\$0.00	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$143,783.11	0.09%	0	\$0.00	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	3	\$442,775.59	0.28%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$142,784.62	0.09%	0	\$0.00	
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, LLC	1	\$120,921.59	0.08%	0	\$0.00	
ROYAL UNITED MORTGAGE LLC	1	\$147,000.00	0.09%	0	\$0.00	
ROYAL UNITED MORTGAGE, LLC	2	\$245,026.60	0.15%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC	1	\$145,491.00	0.09%	0	\$0.00	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$112,175.28	0.07%	0	\$0.00	
SIMMONS BANK	1	\$149,779.02	0.09%	0	\$0.00	
SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$139,604.80	0.09%	0	\$0.00	
SOUTHSTAR BANK SSB	1	\$133,298.92	0.08%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$126,701.23	0.08%	0	\$0.00	
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$145,800.00	0.09%	0	\$0.00	
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$129,624.76	0.08%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$144,875.00	0.09%	0	\$0.00	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$149,625.00	0.09%	0	\$0.00	
SUBURBAN MORTGAGE, INC	3	\$386,616.27	0.24%	0	\$0.00	

SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$112,829.81	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$127,613.82	0.08%	0	\$0.00
SUMMIT FUNDING, INC	2	\$268,000.42	0.17%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	1	\$120,000.00	0.07%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$143,288.60	0.09%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,211.13	0.08%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$112,000.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$130,307.75	0.08%	0	\$0.00
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$142,479.39	0.09%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$146,938.20	0.09%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$147,028.22	0.09%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$145,280.86	0.09%	0	\$0.00
THE ARLINGTON BANK	2	\$259,517.56	0.16%	0	\$0.00
THE FEDERAL SAVINGS BANK	1	\$141,995.12	0.09%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$137,234.40	0.09%	0	\$0.00
THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$137,547.07	0.09%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$143,243.31	0.09%	0	\$0.00
THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$145,784.90	0.09%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,000.00	0.08%	0	\$0.00
THE MCCUE MORTGAGE COMPANY	1	\$135,795.16	0.08%	0	\$0.00
THE MORTGAGE FIRM INC	1	\$145,285.65	0.09%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$120,418.36	0.08%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$124,815.85	0.08%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$141,890.96	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY	1	\$131,801.19	0.08%	0	\$0.00
	1	\$113,839.38	0.07%	0	\$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION					
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN	1	\$129,953.98	0.08%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	1	\$111,185.96	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	3	\$408,872.45	0.25%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,362.00	0.09%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$249,406.12	0.16%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$293,774.08	0.18%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$146,000.00	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$236,219.43	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	\$266,102.80	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$129,718.33	0.08%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$113,272.10	0.07%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$122,608.00	0.08%	0	\$0.00
	US MORTGAGE CORPORATION	1	\$149,474.53	0.09%	0	\$0.00
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$148,000.00	0.09%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$142,210.49	0.09%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$111,831.31	0.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	7	\$852,504.14	0.53%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$119,070.39	0.07%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$134,805.49	0.08%	0	\$0.00
	WALLICK + VOLK, INC	3	\$361,178.88	0.22%	0	\$0.00
	WELLS FARGO BANK, N.A	679	\$89,112,072.47	55.51%	1	\$146,523.82
	WESBANCO BANK, INC	1	\$109,954.10	0.07%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$117,465.14	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$141,790.80	0.09%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED	1	\$129,007.41	0.08%	0	\$0.00

	LIABILITY					
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$139,793.75	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$635,546.74	0.4%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	5	\$638,829.13	0.48%	0	\$0.00
Total		1,225	\$160,534,311.81	100%	1	\$146,523.82
3140F5AD5	1ST ALLIANCE LENDING, LLC	1	\$227,546.32	0.01%	0	\$0.00
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	3	\$845,208.80	0.03%	0	\$0.00
	1ST ALLIANCE MORTGAGE LLC	1	\$289,283.95	0.01%	0	\$0.00
	1ST CAPTIAL MORTGAGE LLC	1	\$251,594.67	0.01%	0	\$0.00
	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$544,778.24	0.02%	0	\$0.00
	1ST MARINER BANK	1	\$222,641.31	0.01%	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	4	\$1,387,585.76	0.05%	0	\$0.00
	1ST MARINER BANK, A BANKING CORPORATION	3	\$904,461.60	0.04%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$294,300.00	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$349,848.55	0.01%	0	\$0.00
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	\$594,715.27	0.02%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$341,934.37	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$312,507.40	0.01%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$643,572.61	0.03%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$268,200.00	0.01%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	4	\$1,121,975.72	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$514,930.54	0.02%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC	2	\$807,600.00	0.03%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$329,524.53	0.01%	0	\$0.00
	AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	2	\$501,719.01	0.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED	3	\$826,831.00	0.03%	0	\$0.00

LIABIL						
AB & T NATIONAL BANK	1	\$284,531.53	0.01%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION	2	\$731,257.58	0.03%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$1,097,733.77	0.04%	0	\$0.00	
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	7	\$2,155,454.45	0.08%	0	\$0.00	
ACADEMY MORTGAGE CORPORATION	239	\$76,287,747.45	3.01%	0	\$0.00	
ACCESS CAPITAL GROUP INC	1	\$416,371.94	0.02%	0	\$0.00	
ACCESS NATIONAL BANK	1	\$395,875.99	0.02%	0	\$0.00	
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$264,582.94	0.01%	0	\$0.00	
ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA	1	\$415,741.90	0.02%	0	\$0.00	
ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$264,110.33	0.01%	0	\$0.00	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	3	\$1,115,289.42	0.04%	0	\$0.00	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	3	\$1,097,738.67	0.04%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	8	\$2,343,146.61	0.09%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$331,000.00	0.01%	0	\$0.00	
ACCUNET MORTGAGE LLC A WISONCSIN LIMITED LIABILITY COMPANY	1	\$295,465.70	0.01%	0	\$0.00	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	9	\$2,954,770.91	0.12%	0	\$0.00	
ACOPIA, LLC A CORPORATION	8	\$2,930,506.17	0.12%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	2	\$801,720.37	0.03%	0	\$0.00	
ACOPIA, LLC, A CORPROATION	1	\$373,386.77	0.01%	0	\$0.00	
ACOPIA, LLC., A CORPORATION	1	\$238,000.00	0.01%	0	\$0.00	
ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPOARTION	1	\$234,622.00	0.01%	0	\$0.00	
ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$265,117.46	0.01%	0	\$0.00	

	ADVISA MORTGAGE SERVICES, LTD	4	\$1,137,649.44	0.04%	0	\$0.00
	ADVISA MORTGAGE SERVICES. LTD	1	\$298,439.58	0.01%	0	\$0.00
	AFFILIATED BANK	2	\$663,342.73	0.03%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILIT	1	\$255,550.00	0.01%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	\$279,799.23	0.01%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC, A PENNSYLVANIA LIMITED LI	1	\$216,000.00	0.01%	0	\$0.00
	AGG FUNDING, INC	1	\$567,144.50	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$416,343.73	0.02%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	\$1,353,663.13	0.05%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$391,369.48	0.02%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$303,397.93	0.01%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$402,551.47	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$537,500.00	0.02%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$563,931.80	0.02%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$678,562.62	0.03%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	22	\$6,985,369.56	0.28%	0	\$0.00
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$195,700.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	2	\$578,800.00	0.02%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	4	\$1,295,393.45	0.05%	0	\$0.00
	ALERUS FINANCIAL, NA	1	\$212,000.00	0.01%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	23	\$7,358,362.34	0.29%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$254,624.34	0.01%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	\$346,227.74	0.01%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	7	\$2,386,935.71	0.09%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$250,000.00	0.01%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	2	\$624,327.74	0.02%	0	\$0.00

ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$556,512.37	0.02%	0	\$0.00
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	3	\$923,885.86	0.04%	0	\$0.00
ALLIED FIRST BANK, SB	1	\$218,534.20	0.01%	0	\$0.00
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$409,739.89	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES	1	\$310,000.00	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$235,628.58	0.01%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$531,500.00	0.02%	0	\$0.00
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	4	\$983,917.44	0.04%	0	\$0.00
AMCAP MORTGAGE, LTD	8	\$2,213,296.28	0.09%	0	\$0.00
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$325,000.00	0.01%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA ACADIANA HOME MORTGAGE	2	\$429,662.67	0.02%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	4	\$1,235,607.29	0.05%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$288,784.75	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$249,639.79	0.01%	0	\$0.00
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$701,132.79	0.03%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORP	5	\$1,353,485.43	0.05%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	20	\$6,388,242.48	0.25%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION MORTGAGE	1	\$275,546.33	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$289,543.60	0.01%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$934,017.64	0.04%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$813,684.91	0.03%	0	\$0.00
AMERICAN FINANCING CORPORATION	4	\$1,229,536.00	0.05%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,696,447.84	0.11%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO	12	\$3,299,322.36	0.13%	0	\$0.00

	CORPORATION					
	AMERICAN LENDING, INC. A CALIFORNIA CORPORATION	1	\$407,359.28	0.02%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$293,088.02	0.01%	0	\$0.00
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	3	\$971,329.28	0.04%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$888,275.00	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$661,724.94	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	2	\$703,022.15	0.03%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$213,164.00	0.01%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$371,401.65	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	1	\$299,468.27	0.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	\$383,894.87	0.02%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$301,025.50	0.01%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$599,243.46	0.02%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	17	\$4,569,534.71	0.18%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$217,200.00	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$310,531.59	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$316,478.94	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMAPANY LLC	1	\$346,928.80	0.01%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$1,189,546.65	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD	5	\$1,591,858.09	0.06%	0	\$0.00

	MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	5	\$1,360,137.25	0.05%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	7	\$2,261,204.60	0.09%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$360,256.58	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	17	\$5,913,441.95	0.23%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	9	\$3,357,278.16	0.13%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAIT	1	\$617,048.47	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	64	\$21,013,072.38	0.83%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALFORNIA CORPORATI	1	\$417,000.00	0.02%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFONIA CORPORATI	1	\$364,000.00	0.01%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	66	\$22,979,292.45	0.91%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$596,933.44	0.02%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATON, A NEVADA CORPORATION	1	\$295,703.95	0.01%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	15	\$4,503,413.86	0.18%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	13	\$4,379,705.35	0.17%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	2	\$590,680.24	0.02%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$1,465,771.58	0.06%	0	\$0.00
	AMERICASH A CORPORATION	1	\$410,353.18	0.02%	0	\$0.00

	AMERIFIRST FINANCIAL INC	5	\$1,718,151.44	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	6	\$1,846,933.48	0.07%	0	\$0.00
	AMERIFIRST FINANCIAL INC, A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	12	\$3,825,146.56	0.15%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	7	\$2,209,829.05	0.09%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,015,074.32	0.04%	0	\$0.00
	AMERIS BANK	1	\$271,571.93	0.01%	0	\$0.00
	AMERIS BANK A CORPORATION	12	\$3,593,046.51	0.14%	0	\$0.00
	AMERIS BANK, A CORPORATION	12	\$3,248,773.90	0.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$208,671.08	0.01%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	23	\$7,359,565.00	0.29%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	14	\$4,018,262.90	0.16%	0	\$0.00
	ANCHOR BANK, N.A	1	\$361,000.00	0.01%	0	\$0.00
	ANCHOR BANK, NA	1	\$416,399.18	0.02%	0	\$0.00
	ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$295,534.16	0.01%	0	\$0.00
	ANGLIA FINANCIAL, LLC	1	\$229,420.97	0.01%	0	\$0.00
	APEX HOME LOANS, INC	2	\$668,267.95	0.03%	0	\$0.00
	APEX HOME LOANS, INC. A CORPORATION	2	\$698,797.99	0.03%	0	\$0.00
	APEX HOME LOANS, INC., A CORPORATION	4	\$1,064,761.78	0.04%	0	\$0.00
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	2	\$747,477.45	0.03%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$274,557.68	0.01%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	4	\$1,664,808.68	0.07%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$416,371.93	0.02%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$288,000.00	0.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	9	\$2,513,920.80	0.1%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$244,000.00	0.01%	0	\$0.00
		5	\$1,237,124.07	0.05%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$208,242.76	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$301,964.30	0.01%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$202,500.00	0.01%	0	\$0.00
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	\$257,440.00	0.01%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	4	\$1,198,798.51	0.05%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	11	\$2,851,715.87	0.11%	0	\$0.00
ASSURANCE FINANCIAL GROUP, LLC	2	\$420,337.43	0.02%	0	\$0.00
ASSURED MORTGAGE INC	1	\$214,661.63	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	10	\$2,620,424.75	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILTY	1	\$205,839.51	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,769,772.52	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILI	1	\$274,567.21	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	14	\$3,721,618.74	0.15%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC	6	\$1,642,355.97	0.06%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABIL	1	\$256,087.43	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPAN	1	\$317,726.89	0.01%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	8	\$2,196,956.08	0.09%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$217,256.37	0.01%	0	\$0.00
ATLANTIC COAST MORTGAGE, LLC	17	\$5,432,099.01	0.21%	0	\$0.00
ATLANTIC FINANCIAL, INC	1	\$378,853.53	0.01%	0	\$0.00
ATLANTIC HOME LOANS INC A CORPORATION	1	\$291,530.33	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$233,615.37	0.01%	0	\$0.00
ATLANTIC HOME LOANS, INC. A CORPORATION	3	\$985,647.06	0.04%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$677,739.66	0.03%	0	\$0.00

ATLANTIS MORTGAGE CO., INC	1	\$251,205.66	0.01%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$589,500.00	0.02%	0	\$0.00
AVADIAN CREDIT UNION	4	\$957,059.76	0.04%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORGAGE A CALIFORNIA COR	1	\$287,425.93	0.01%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA C	2	\$823,851.03	0.03%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	\$741,113.03	0.03%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$411,579.92	0.02%	0	\$0.00
BANCFIRST	2	\$645,782.79	0.03%	0	\$0.00
BANK OF ENGLAND	1	\$257,000.00	0.01%	0	\$0.00
BANK OF ENGLAND A CORPORATION	14	\$4,330,768.42	0.17%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	13	\$4,042,305.91	0.16%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORP	1	\$238,124.66	0.01%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$277,752.53	0.01%	0	\$0.00
BANK OF NEBRASKA	2	\$669,935.19	0.03%	0	\$0.00
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$393,805.97	0.02%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$299,517.46	0.01%	0	\$0.00
BANK'34 A FEDERAL BANK	1	\$298,529.44	0.01%	0	\$0.00
BANK'34, A FEDERAL BANK	1	\$232,449.37	0.01%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$301,624.57	0.01%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$249,856.17	0.01%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$207,863.00	0.01%	0	\$0.00
BANKPLUS	2	\$624,016.39	0.02%	0	\$0.00
BANKPLUS A CORPORATION	5	\$1,536,772.29	0.06%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$623,366.68	0.02%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	27	\$8,220,006.70	0.32%	0	\$0.00
BARR GROUP INC A CORPORATION	1	\$412,155.30	0.02%	0	\$0.00
BARTLETT MORTGAGE, INC	1	\$246,753.29	0.01%	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	\$518,477.74	0.02%	0	\$0.00
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$842,511.13	0.03%	0	\$0.00
BAY VALLEY MORTGAGE GROUP	2	\$658,951.08	0.03%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	5	\$1,762,362.13	0.07%	0	\$0.00
BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	3	\$1,197,353.18	0.05%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$254,598.69	0.01%	0	\$0.00
BBMC MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$480,842.06	0.02%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$280,074.97	0.01%	0	\$0.00
BEAR STATE BANK	1	\$416,371.93	0.02%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	4	\$1,075,317.25	0.04%	0	\$0.00
BENCHMARK MORTGAGE	1	\$233,510.00	0.01%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	1	\$223,639.70	0.01%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$248,590.71	0.01%	0	\$0.00
BLUELEAF LENDING, LLC	13	\$4,281,224.93	0.17%	0	\$0.00
BNC NATIONAL BANK	1	\$359,234.30	0.01%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,603,799.02	0.06%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,157,477.97	0.05%	0	\$0.00
BOFI FEDERAL BANK	1	\$318,000.00	0.01%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$543,575.08	0.02%	0	\$0.00
BOND STREET MORTGAGE, LLC	2	\$749,846.29	0.03%	0	\$0.00
BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	1	\$283,500.00	0.01%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	30	\$9,845,996.42	0.39%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$409,200.00	0.02%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$313,505.83	0.01%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$1,346,185.16	0.05%	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$214,561.79	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP	1	\$215,579.26	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	3	\$1,104,164.41	0.04%	0	\$0.00
	2	\$679,475.06	0.03%	0	\$0.00

BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION					
BROADVIEW MORTGAGE CORPORATION	9	\$3,104,225.39	0.12%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$318,319.84	0.01%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$1,354,628.41	0.05%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	\$527,686.28	0.02%	0	\$0.00
BURKE & HERBERT BANK & TRUST COMPANY	1	\$374,264.04	0.01%	0	\$0.00
BURKE + HERBERT BANK + TRUST COMPANY	1	\$391,369.48	0.02%	0	\$0.00
C AND F MORTGAGE CORPORATION	3	\$877,607.97	0.03%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	\$2,637,765.72	0.1%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,571,884.34	0.06%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGNIA CORPORATION	1	\$235,628.58	0.01%	0	\$0.00
C AND R MORTGAGE CORPORATION A CORPORATION	1	\$407,857.10	0.02%	0	\$0.00
C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$265,444.17	0.01%	0	\$0.00
CADENCE BANK, N.A	6	\$1,726,552.09	0.07%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$710,465.06	0.03%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	\$203,928.56	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$270,000.00	0.01%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$624,031.30	0.02%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$640,604.31	0.03%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	\$277,562.49	0.01%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$474,287.45	0.02%	0	\$0.00
CAMDEN NATIONAL BANK	1	\$349,449.17	0.01%	0	\$0.00

	CAPITAL BANK, N.A	1	\$316,889.47	0.01%	0	\$0.00
	CAPITAL BANK, N.A. A NATIONAL BANK	1	\$346,453.89	0.01%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$251,309.46	0.01%	0	\$0.00
	CAPITAL CITY BANK	7	\$2,027,581.69	0.08%	0	\$0.00
	CAPSTAR LENDING LLC	6	\$1,823,487.93	0.07%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$367,920.06	0.01%	0	\$0.00
	CAPSTONE BANK	3	\$831,274.24	0.03%	0	\$0.00
	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	\$338,904.70	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$351,446.02	0.01%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$4,086,563.22	0.16%	0	\$0.00
	CAROLINA BANK	3	\$927,509.79	0.04%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,844,063.98	0.07%	0	\$0.00
	CATALYST LENDING INC	2	\$722,000.00	0.03%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,169,738.12	0.05%	0	\$0.00
	CATALYST LENDING INC, A COLORADO CORPOARTION	1	\$244,614.42	0.01%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	2	\$557,928.03	0.02%	0	\$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION	2	\$743,053.81	0.03%	0	\$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$225,659.61	0.01%	0	\$0.00
	CBC NATIONAL BANK	6	\$1,900,466.96	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	21	\$6,659,452.48	0.26%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,124,189.33	0.16%	0	\$0.00
	CBC NATIONAL BANK, A NATIONAL FEDERALLY CHARTERED NATIONAL B	1	\$298,100.00	0.01%	0	\$0.00
	CBC NATIONAL BANKA FEDERALLY CHARTERED NATIONAL BANK	1	\$219,668.65	0.01%	0	\$0.00
	CBM MORTGAGE INC A CORPORATION	1	\$455,342.99	0.02%	0	\$0.00
	CBM MORTGAGE, INC. A CORPORATION	1	\$415,445.16	0.02%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	2	\$632,300.00	0.02%	0	\$0.00
		1	\$269,556.19	0.01%	0	\$0.00

CENTRAL BANK & TRUST CO, KENTUCKY CORPORATION					
CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	2	\$512,641.32	0.02%	0	\$0.00
CENTRAL BANK + TRUST CO	1	\$230,000.00	0.01%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	2	\$422,519.30	0.02%	0	\$0.00
CENTRAL BANK AND TRUST CO	1	\$415,685.55	0.02%	0	\$0.00
CENTRAL NATIONAL BANK	1	\$282,400.00	0.01%	0	\$0.00
CHARTER WEST BANK A CORPORATION	2	\$643,736.67	0.03%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$416,329.27	0.02%	0	\$0.00
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$376,532.03	0.01%	0	\$0.00
CHRISTENSEN FINANCIAL, INC., A CORPORATION	3	\$914,627.75	0.04%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	3	\$773,715.86	0.03%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$238,700.00	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,592,752.11	0.1%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION HOME LOANS A CORPORATION	1	\$366,447.25	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	9	\$3,155,237.34	0.12%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$218,889.82	0.01%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$416,371.94	0.02%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$752,194.38	0.03%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	2	\$693,644.15	0.03%	0	\$0.00
CIBM BANK	3	\$662,470.35	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT	1	\$330,785.00	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$757,524.13	0.03%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT	1	\$346,275.00	0.01%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	2	\$522,181.30	0.02%	0	\$0.00

	CORPORA					
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$611,188.02	0.02%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	15	\$3,863,964.86	0.15%	0	\$0.00
	CITY BANK DBA DBA CITY BANK MORTGAGE	1	\$314,414.39	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$319,873.35	0.01%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	2	\$646,799.25	0.03%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$363,000.00	0.01%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	57	\$17,041,748.80	0.67%	0	\$0.00
	CIVISTA BANK, AN OHIO CORPORATION	1	\$213,953.08	0.01%	0	\$0.00
	CLM MORTGAGE LLC	10	\$2,754,021.48	0.11%	0	\$0.00
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$484,301.21	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	3	\$1,001,219.52	0.04%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$403,000.00	0.02%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPOR	1	\$301,883.75	0.01%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$415,950.00	0.02%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$272,000.00	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$270,342.20	0.01%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	4	\$1,209,713.41	0.05%	0	\$0.00
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$393,975.00	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$411,850.81	0.02%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$344,000.00	0.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP	1	\$379,427.66	0.01%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$243,275.00	0.01%	0	\$0.00

COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$351,000.00	0.01%	0	\$0.00
COMMUNITYBANK OF TEXAS, N.A	2	\$554,087.73	0.02%	0	\$0.00
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$239,501.74	0.01%	0	\$0.00
CONGRESSIONAL BANK	3	\$760,326.76	0.03%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$251,620.45	0.01%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	3	\$761,820.95	0.03%	0	\$0.00
CONGRESSIONAL BANK, A MARYLAND BANKING CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
CORE BANK	9	\$3,089,211.72	0.12%	0	\$0.00
CORNERSTONE BANK, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC	6	\$1,770,560.61	0.07%	0	\$0.00
CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM	1	\$238,313.64	0.01%	0	\$0.00
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$327,483.80	0.01%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	2	\$688,276.42	0.03%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	2	\$518,031.84	0.02%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	3	\$933,335.65	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$228,400.00	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$214,350.12	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$256,795.23	0.01%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	7	\$2,135,818.06	0.08%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	3	\$1,116,832.95	0.04%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$202,181.30	0.01%	0	\$0.00
COUNTRY CLUB MORTGAGE INC	2	\$440,349.90	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$202,400.00	0.01%	0	\$0.00

COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$579,928.56	0.02%	0	\$0.00
COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$796,343.73	0.03%	0	\$0.00
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$221,927.91	0.01%	0	\$0.00
CRESTLINE FUNDING CORPORATION A CORPORATION	2	\$655,575.37	0.03%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	8	\$2,721,902.20	0.11%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$3,076,599.88	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$2,919,939.12	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$3,625,224.24	0.14%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	3	\$917,670.28	0.04%	0	\$0.00
CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$350,946.82	0.01%	0	\$0.00
CUSTOMERS BANK A CORPORATION	1	\$216,301.53	0.01%	0	\$0.00
DATA MORTGAGE INC., ESSEX MORTGAGE, A CALIFORNIA CORPORATION	1	\$221,802.75	0.01%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$222,664.12	0.01%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$374,896.02	0.01%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORA	1	\$403,070.65	0.02%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$472,881.11	0.02%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$658,106.56	0.03%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	4	\$1,360,082.16	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	5	\$1,484,810.09	0.06%	0	\$0.00
DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$700,945.13	0.03%	0	\$0.00
DENALI FEDERAL CREDIT UNION. A FEDERAL CREDIT UNION	1	\$204,250.00	0.01%	0	\$0.00

DEVELOPER'S MORTGAGE COMPANY	1	\$245,000.00	0.01%	0	\$0.00
DHI MORTGAGE COMPANY LTD	2	\$631,504.59	0.02%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	75	\$21,041,923.59	0.83%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PAERTNERSHIP	1	\$278,547.83	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	4	\$1,289,574.76	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LP	10	\$3,789,574.86	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. L.P	1	\$276,686.87	0.01%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	10	\$3,446,472.07	0.14%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	8	\$3,376,723.91	0.13%	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	2	\$513,114.60	0.02%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	5	\$1,342,554.62	0.05%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$1,146,302.96	0.05%	0	\$0.00
DIRECTIONS EQUITY, LLC A LIMITED LIABILITY COMPANY	1	\$217,006.88	0.01%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION	1	\$203,942.37	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$510,646.37	0.02%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$279,578.28	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$257,910.95	0.01%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	\$1,061,413.99	0.04%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	\$1,882,017.25	0.07%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORTION	1	\$219,705.00	0.01%	0	\$0.00
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$206,674.23	0.01%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$941,741.90	0.04%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	2	\$930,217.73	0.04%	0	\$0.00
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.01%	0	\$0.00

E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$601,968.22	0.02%	0	\$0.00
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$263,200.00	0.01%	0	\$0.00
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$209,697.43	0.01%	0	\$0.00
EAGLEBANK	2	\$669,758.98	0.03%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$215,586.20	0.01%	0	\$0.00
ECOM MORTGAGE, INC	1	\$350,000.00	0.01%	0	\$0.00
ECOM MORTGAGE, INC. A CORPORATION	3	\$1,039,967.36	0.04%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	3	\$1,046,018.66	0.04%	0	\$0.00
EMC HOLDINGS LLC	2	\$656,711.41	0.03%	0	\$0.00
EMC HOLDINGS, LLC	19	\$6,089,506.92	0.24%	0	\$0.00
EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$342,400.00	0.01%	0	\$0.00
ENTERPRISE BANK	2	\$700,857.67	0.03%	0	\$0.00
ENVOY MORTGAGE	1	\$223,647.47	0.01%	0	\$0.00
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$324,500.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$315,000.00	0.01%	0	\$0.00
ENVOY MORTGAGE, LTD. LP	1	\$591,607.60	0.02%	0	\$0.00
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$202,305.01	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORAITON	1	\$360,000.00	0.01%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	\$1,055,849.17	0.04%	0	\$0.00
EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	\$481,500.00	0.02%	0	\$0.00
EQUITY RESOURCES, INC	1	\$245,470.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC OHIO CORPORATION	1	\$215,650.00	0.01%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$224,645.90	0.01%	0	\$0.00
ETHOS LENDING LLC	20	\$7,146,337.89	0.28%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	20	\$7,357,055.67	0.29%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$4,473,017.94	0.18%	0	\$0.00
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	3	\$998,000.00	0.04%	0	\$0.00
EUSTIS MORTGAGE CORPORATION	1	\$282,345.58	0.01%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	3	\$944,577.82	0.04%	0	\$0.00

	EVERETT FINANCIAL, INC	1	\$227,633.27	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	\$718,116.78	0.03%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	6	\$1,737,473.55	0.07%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXUS CORPORATI	1	\$367,468.83	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$210,900.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP	1	\$372,721.00	0.01%	0	\$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,173,376.91	0.05%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$1,397,552.61	0.06%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	10	\$3,075,135.25	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	12	\$3,042,797.59	0.12%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	\$315,652.45	0.01%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$763,566.01	0.03%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$1,601,222.65	0.06%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	\$1,000,439.27	0.04%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$279,559.33	0.01%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	3	\$940,000.00	0.04%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$201,400.00	0.01%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$356,800.00	0.01%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$310,011.34	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC	1	\$241,500.00	0.01%	0	\$0.00
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	2	\$670,588.46	0.03%	0	\$0.00
		1	\$339,441.13	0.01%	0	\$0.00

FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR						
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$411,406.38	0.02%	0		\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	3	\$1,009,515.11	0.04%	0		\$0.00
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$414,317.84	0.02%	0		\$0.00
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$386,488.67	0.02%	0		\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$242,134.75	0.01%	0		\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$368,800.00	0.01%	0		\$0.00
FEMBI MORTGAGE A CORPORTION	1	\$389,412.60	0.02%	0		\$0.00
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$302,000.00	0.01%	0		\$0.00
FIDELITY BANK	4	\$1,067,085.84	0.04%	0		\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$255,000.00	0.01%	0		\$0.00
FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$374,396.82	0.01%	0		\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$211,500.00	0.01%	0		\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	4	\$1,082,863.83	0.04%	0		\$0.00
FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$216,251.61	0.01%	0		\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	3	\$814,309.28	0.03%	0		\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$239,002.55	0.01%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,119,435.48	0.04%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC A CALIFORNIA CORPORATION	1	\$319,496.39	0.01%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	16	\$5,453,607.75	0.21%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	4	\$1,430,238.16	0.06%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	21	\$7,986,322.67	0.31%	0		\$0.00
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	4	\$1,496,218.60	0.06%	0		\$0.00

FINANCIAL CONCEPTS MORTGAGE, LLC	1	\$416,343.73	0.02%	0	\$0.00
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$270,000.00	0.01%	0	\$0.00
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	2	\$674,413.48	0.03%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$415,685.55	0.02%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	3	\$1,233,324.76	0.05%	0	\$0.00
FIRST ADVANTAGE BANK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$254,399.00	0.01%	0	\$0.00
FIRST BANK	6	\$1,843,965.53	0.07%	0	\$0.00
FIRST BANK OF MANHATTAN	1	\$299,517.46	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$248,000.00	0.01%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	9	\$3,259,509.56	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	11	\$3,417,826.55	0.13%	0	\$0.00
FIRST CHOICE LENDING GROUP LP	1	\$318,540.38	0.01%	0	\$0.00
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$266,997.25	0.01%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$300,526.30	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORP	4	\$1,337,619.84	0.05%	0	\$0.00
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$414,271.01	0.02%	0	\$0.00
FIRST COLONY MORTGAGE CORPORAITON A CORPORATION	1	\$251,655.00	0.01%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	7	\$1,847,723.50	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	13	\$3,654,018.75	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	22	\$6,414,511.33	0.25%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$1,011,608.88	0.04%	0	\$0.00
FIRST CONTINENTAL MORTGAGE, LTD	3	\$1,064,483.55	0.04%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	\$469,266.13	0.02%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	3	\$726,968.52	0.03%	0	\$0.00

FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$265,599.36	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED	1	\$336,836.00	0.01%	0	\$0.00
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$247,130.00	0.01%	0	\$0.00
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	\$514,256.51	0.02%	0	\$0.00
FIRST FINANCIAL BANK, N.A	3	\$917,934.16	0.04%	0	\$0.00
FIRST FINANCIAL BANK, NA	6	\$1,670,899.42	0.07%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$223,662.62	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$311,107.16	0.01%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	8	\$3,008,464.35	0.12%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	\$2,009,322.08	0.08%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	4	\$1,153,036.69	0.05%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	8	\$2,627,858.87	0.1%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,812,432.51	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$994,897.17	0.04%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$587,342.49	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$582,536.00	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$532,167.75	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A COROPORATION	1	\$416,343.73	0.02%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$225,309.90	0.01%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHICAN CORPORATION	1	\$222,500.00	0.01%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$415,345.30	0.02%	0	\$0.00
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,028,300.95	0.04%	0	\$0.00
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$239,613.97	0.01%	0	\$0.00

FIRST MARINER BANK	4	\$1,320,942.51	0.05%	0	\$0.00
FIRST MARINER BANK A BANKING CORPORATION	1	\$236,427.33	0.01%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	3	\$1,128,710.43	0.04%	0	\$0.00
FIRST NATIONAL BANK	5	\$1,457,675.47	0.06%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	2	\$642,243.65	0.03%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$411,651.13	0.02%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$411,349.27	0.02%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$309,233.54	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP	1	\$390,300.00	0.02%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$314,693.01	0.01%	0	\$0.00
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	3	\$949,545.75	0.04%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	12	\$4,249,802.30	0.17%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	\$5,222,865.27	0.21%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$376,057.96	0.01%	0	\$0.00
FIRST SECURITY BANK	4	\$973,624.59	0.04%	0	\$0.00
FIRST STATE BANK OF DEKALB COUNTY INC	1	\$241,619.14	0.01%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$225,244.96	0.01%	0	\$0.00
FIRST UNITED BANK	3	\$843,991.61	0.03%	0	\$0.00
FIRST UTAH BANK	1	\$256,611.20	0.01%	0	\$0.00
FIRST UTAH BANK A CORPORATION	1	\$588,619.88	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE, AN A	1	\$363,427.14	0.01%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIOINSCHOICE MORTGAGE, AN	1	\$290,780.52	0.01%	0	\$0.00
	2	\$819,153.18	0.03%	0	\$0.00

FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE AN					
FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	\$561,800.00	0.02%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	5	\$1,675,550.80	0.07%	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$496,000.00	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$201,570.95	0.01%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR	2	\$499,661.89	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	\$386,389.88	0.02%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	4	\$1,463,701.71	0.06%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$265,000.00	0.01%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$244,730.84	0.01%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$386,250.00	0.02%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	\$834,758.39	0.03%	0	\$0.00
FRANKLIN LOAN CENTER	2	\$435,152.32	0.02%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$233,163.57	0.01%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	7	\$2,472,648.10	0.1%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	7	\$2,272,599.96	0.09%	0	\$0.00
FRANKLIN LOAN CORPORATION	2	\$576,588.43	0.02%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	1	\$234,630.15	0.01%	0	\$0.00
FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION	2	\$743,528.01	0.03%	0	\$0.00
FRANKLIN SYNERGY BANK	2	\$645,268.87	0.03%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$288,000.00	0.01%	0	\$0.00

FREEDOM MORTGAGE CORPORATION	1	\$513,058.35	0.02%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$992,584.17	0.04%	1	\$364,578.88
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$568,317.83	0.02%	0	\$0.00
FRONTIER BANK, A NEBRASKA BAKING CORPORATION	1	\$319,485.29	0.01%	0	\$0.00
FULL SERVICE MORTGAGE INC	1	\$319,382.07	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORP	1	\$235,000.00	0.01%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	3	\$1,091,449.04	0.04%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$616,819.03	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	4	\$1,537,752.60	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE A	2	\$624,963.92	0.02%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE	1	\$379,401.96	0.01%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	5	\$1,591,362.38	0.06%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE	2	\$430,475.66	0.02%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	14	\$3,806,137.65	0.15%	0	\$0.00
GENEQUITY MORTGAGE, INC	2	\$649,902.98	0.03%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	8	\$2,685,147.16	0.11%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	6	\$2,116,758.07	0.08%	0	\$0.00
GEO-CORP, INC	1	\$278,300.00	0.01%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	9	\$2,740,712.29	0.11%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	17	\$5,854,128.69	0.23%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	7	\$2,274,466.20	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$298,508.52	0.01%	0	\$0.00
	1	\$218,148.55	0.01%	0	\$0.00

GEORGE MASON MORTGAGE, LLC VIRGINIA LLC						
GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,462.44	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY CO	1	\$289,343.92	0.01%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	12	\$3,986,732.09	0.16%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIALIMITED LIABILITY COMP	1	\$266,071.34	0.01%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$220,000.00	0.01%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$454,896.18	0.02%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$322,190.14	0.01%	0	\$0.00	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$251,620.45	0.01%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	\$701,900.00	0.03%	0	\$0.00	
GERSHMAN INVESTMENT CORPORATION D/B/A GERSHMAN MORTGAGE	1	\$274,238.00	0.01%	0	\$0.00	
GIANT REALTY INCORPORATED	1	\$398,358.23	0.02%	0	\$0.00	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	8	\$3,010,640.52	0.12%	0	\$0.00	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	4	\$1,581,139.85	0.06%	0	\$0.00	
GL FINANCIAL SERVICES, LLC	4	\$1,411,008.44	0.06%	0	\$0.00	
GMH MORTGAGE SERVICES LLC	6	\$1,450,095.60	0.06%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	4	\$1,238,470.32	0.05%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	11	\$3,452,733.49	0.14%	0	\$0.00	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$341,460.83	0.01%	0	\$0.00	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	2	\$551,330.95	0.02%	0	\$0.00	
GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	2	\$712,420.70	0.03%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$245,604.32	0.01%	0	\$0.00	
	3	\$885,434.35	0.03%	0	\$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	10	\$2,669,399.17	0.11%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CALI	1	\$273,568.79	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	\$290,758.70	0.01%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	3	\$1,381,401.53	0.05%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	4	\$1,286,140.04	0.05%	0	\$0.00
	GOLDWATER BANK NA	2	\$668,543.73	0.03%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$347,440.26	0.01%	0	\$0.00
	GOOGAIN, INC	1	\$229,630.06	0.01%	0	\$0.00
	GOOGAIN, INC. A CORPORATION	3	\$1,122,928.13	0.04%	0	\$0.00
	GOOGAIN, INC., A CORPORATION	1	\$299,548.15	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$649,226.65	0.03%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$365,506.21	0.01%	0	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$400,768.28	0.02%	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,315,220.26	0.05%	0	\$0.00
	GREENWAY FUNDING GROUP INC	1	\$414,346.87	0.02%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	2	\$706,000.00	0.03%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	4	\$1,064,665.47	0.04%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$232,000.00	0.01%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$241,843.19	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$227,500.00	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$240,803.53	0.01%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$274,576.58	0.01%	0	\$0.00
	GTL INVESTMENTS, INC	4	\$1,436,344.37	0.06%	0	\$0.00
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$244,614.42	0.01%	0	\$0.00
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	7	\$2,054,798.39	0.08%	0	\$0.00
		1	\$325,475.64	0.01%	0	\$0.00

GTL INVESTMENTS, INC. INVESTMENTS INC A MICHIGAN CORPORATION					
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$538,542.80	0.02%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$665,300.00	0.03%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$213,500.00	0.01%	0	\$0.00
GUARANTEED RATE, INC	6	\$1,713,364.64	0.07%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$511,029.15	0.02%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	12	\$4,602,702.79	0.18%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$371,000.00	0.01%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$2,596,136.78	0.1%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	40	\$15,557,678.32	0.61%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$364,425.57	0.01%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$7,304,022.91	0.29%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPROATION	1	\$260,838.84	0.01%	0	\$0.00
GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORA	1	\$363,002.34	0.01%	0	\$0.00
GUARDHILL FINANCIAL CORP	1	\$383,382.35	0.02%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	5	\$1,537,987.25	0.06%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$931,584.28	0.04%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$184,500.00	0.01%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	6	\$1,766,843.66	0.07%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	2	\$689,375.00	0.03%	0	\$0.00
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$568,733.47	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION	2	\$483,048.41	0.02%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	3	\$674,886.64	0.03%	0	\$0.00

HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	3	\$996,342.46	0.04%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	2	\$547,775.24	0.02%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$712,311.41	0.03%	0	\$0.00
HERITAGE BANK	2	\$541,603.41	0.02%	0	\$0.00
HERITAGE OAKS BANK	1	\$209,662.23	0.01%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$364,412.91	0.01%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$344,445.08	0.01%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$579,326.12	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$456,061.61	0.02%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$730,600.00	0.03%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	\$244,000.00	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE	1	\$265,500.00	0.01%	0	\$0.00
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$525,556.19	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC D B A MISSION MORTGAGE OF TEXA	1	\$416,329.27	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	\$382,947.44	0.02%	0	\$0.00
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	\$777,274.80	0.03%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	\$749,000.00	0.03%	0	\$0.00
HOME FUNDING CORP A NEVADA CORPORATION	1	\$384,445.28	0.02%	0	\$0.00
HOME REBATE INC DBA LOAN REBATE DBA ZZ LENDING	1	\$498,296.91	0.02%	0	\$0.00
HOME SAVINGS & TRUST MORTGAGE	1	\$393,141.63	0.02%	0	\$0.00
HOME SAVINGS AND TRUST MORTGAGE	1	\$417,000.00	0.02%	0	\$0.00
HOME STATE BANK NA	1	\$318,725.00	0.01%	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$665,235.33	0.03%	0	\$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	8	\$2,610,796.22	0.1%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$839,251.94	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	\$917,607.51	0.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	6	\$1,800,829.65	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$638,326.68	0.03%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COM	1	\$417,000.00	0.02%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,186,449.92	0.09%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	\$955,822.25	0.04%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP	1	\$411,255.48	0.02%	0	\$0.00
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	\$622,664.85	0.02%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$247,000.00	0.01%	0	\$0.00
	HOMESALE MORTGATGE LLC A LIMITED LIABILITY COMPANY	1	\$298,799.29	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	14	\$4,138,221.63	0.16%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$244,605.92	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$284,570.75	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	24	\$6,799,660.16	0.27%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$813,726.15	0.03%	0	\$0.00
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$299,517.46	0.01%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	4	\$1,125,437.86	0.04%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$234,630.16	0.01%	0	\$0.00
		6	\$1,995,234.06	0.08%	0	\$0.00

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$286,413.58	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	8	\$2,290,111.07	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	5	\$1,382,195.27	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	1	\$379,800.00	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	\$223,639.70	0.01%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	4	\$1,128,134.98	0.04%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	3	\$802,576.29	0.03%	0	\$0.00
HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	4	\$1,312,263.83	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	19	\$6,195,016.42	0.24%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	5	\$1,134,558.22	0.04%	0	\$0.00
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$301,545.14	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP	1	\$304,519.99	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$327,750.00	0.01%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,429,811.59	0.06%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$962,801.36	0.04%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	2	\$459,090.12	0.02%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	\$461,921.73	0.02%	0	\$0.00
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$302,362.40	0.01%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$626,763.20	0.02%	0	\$0.00
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$568,911.31	0.02%	0	\$0.00
	1	\$291,200.00	0.01%	0	\$0.00

	HOMESTEAD FUNDING CORP., A CORPORATION					
	HOMETOWN LENDERS, L.L.C., AN ALABAMA LIMITED LIABILITY COMPA	1	\$226,813.62	0.01%	0	\$0.00
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	2	\$622,033.46	0.02%	0	\$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$309,501.37	0.01%	0	\$0.00
	HOMETRUST BANK NA A NATIONAL ASSOCIATION	1	\$190,578.08	0.01%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	6	\$1,781,476.73	0.07%	0	\$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	3	\$1,352,667.62	0.05%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	3	\$687,545.00	0.03%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$219,000.00	0.01%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	2	\$774,474.09	0.03%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	\$305,097.68	0.01%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	3	\$773,388.40	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	\$619,758.82	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPOATION	1	\$403,335.94	0.02%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	14	\$3,492,433.26	0.14%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	\$808,197.95	0.03%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	9	\$2,191,843.13	0.09%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$341,250.00	0.01%	0	\$0.00
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	2	\$503,661.10	0.02%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	10	\$2,937,947.21	0.12%	0	\$0.00
	HURON VALLEY STATE BANK	1	\$415,072.11	0.02%	0	\$0.00
	IAPPROVE LENDING	1	\$344,000.00	0.01%	0	\$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	\$554,146.57	0.02%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGEA LOUISIANA STATE	1	\$348,136.26	0.01%	0	\$0.00

	CHARTE					
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$247,000.00	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$239,622.29	0.01%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$272,389.63	0.01%	0	\$0.00
	INDEPENDENT FINANCIAL SERVICES GROUP, INC DBA INDEPENDENT BA	3	\$1,157,300.07	0.05%	0	\$0.00
	INLAND BANK + TRUST A CORPORATION	4	\$967,467.49	0.04%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	3	\$706,858.70	0.03%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	2	\$633,658.49	0.02%	0	\$0.00
	INLANTA MORTGAGE, INC	25	\$6,557,809.10	0.26%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	5	\$1,486,636.67	0.06%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$234,130.94	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$326,507.48	0.01%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	\$681,552.00	0.03%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$375,894.42	0.01%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	\$1,507,234.82	0.06%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	3	\$959,787.89	0.04%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$560,000.00	0.02%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$251,636.91	0.01%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$275,602.33	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$322,000.00	0.01%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	148	\$50,775,125.95	2%	0	\$0.00
	INTERIFRST MORTGAGE COMPANY	1	\$367,500.00	0.01%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$534,097.99	0.02%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$369,842.12	0.01%	0	\$0.00
		2	\$538,598.77	0.02%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY					
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$490,222.76	0.02%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	3	\$1,575,656.79	0.06%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	1	\$398,624.82	0.02%	0	\$0.00
J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$202,174.29	0.01%	0	\$0.00
J. PHILLIPS MORTGAGE DBA JP MORTGAGE GROUP	1	\$219,291.28	0.01%	0	\$0.00
J.G. WENTWORTH HOME LENDING, LLC	26	\$8,201,064.77	0.32%	0	\$0.00
JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$416,343.73	0.02%	0	\$0.00
JEFFERSON BANK, A BANKING ASSOCIATION	1	\$309,022.82	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	2	\$689,513.15	0.03%	0	\$0.00
JERSEY MORTGAGE COMPANY OF NJ, INC	1	\$208,685.22	0.01%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$274,367.52	0.01%	0	\$0.00
JFK FINANCIAL INC	1	\$240,227.63	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING LLC	1	\$371,401.65	0.01%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	3	\$868,827.56	0.03%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$265,050.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$289,800.00	0.01%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$453,666.36	0.02%	0	\$0.00
JLB CORPORATION DBA GOLDNE OAK LENDING, A MSSOURI CORPORATIO	1	\$269,250.00	0.01%	0	\$0.00
JMAC LENDING, INC	33	\$12,075,287.64	0.48%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$374,909.05	0.01%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$1,144,885.03	0.05%	0	\$0.00
	42	\$13,665,614.34	0.54%	0	\$0.00

K. HOVNIANIAN AMERICAN MORTGAGE, LLC					
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$319,496.39	0.01%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	3	\$965,116.96	0.04%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$607,992.64	0.02%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	2	\$450,118.36	0.02%	0	\$0.00
LADERA LENDING A CALIFORNIA CORPORATION	1	\$622,664.84	0.02%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$434,186.08	0.02%	0	\$0.00
LAKE AREA BANK A DIVISION OF LAKE AREA BANK	1	\$212,924.43	0.01%	0	\$0.00
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$211,500.00	0.01%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	\$936,714.21	0.04%	0	\$0.00
LANDMARK MORTGAGE LLC	1	\$270,342.20	0.01%	0	\$0.00
LEADER BANK, N A A NATIONAL BANKING ASSOCIATION	1	\$344,445.08	0.01%	0	\$0.00
LEADER BANK, NA	1	\$413,319.50	0.02%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$729,736.06	0.03%	0	\$0.00
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$357,024.81	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$275,584.30	0.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	9	\$2,595,213.25	0.1%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	\$2,322,513.53	0.09%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	3	\$897,182.99	0.04%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$312,911.76	0.01%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$255,588.23	0.01%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$355,487.07	0.01%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING	1	\$300,000.00	0.01%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$325,000.00	0.01%	0	\$0.00
	1	\$330,002.21	0.01%	0	\$0.00

LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL					
LHM FINANCIAL CORPORATION	1	\$348,674.05	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$226,000.00	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZON CORPORATION	1	\$248,225.57	0.01%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	9	\$2,291,269.46	0.09%	0	\$0.00
LIBERTY HOME LOANS, LLC A COLORADO LLC	1	\$239,613.97	0.01%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	\$311,409.13	0.01%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	3	\$1,162,000.00	0.05%	0	\$0.00
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$577,750.00	0.02%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$792,397.54	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$598,453.50	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$218,442.71	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	3	\$736,202.18	0.03%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LLC	1	\$279,498.40	0.01%	0	\$0.00
LOANSTAR HOME LOANS, LLC LOANSTAR HOME LENDING	1	\$416,399.18	0.02%	0	\$0.00
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$416,343.73	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$304,719.07	0.01%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$548,756.71	0.02%	0	\$0.00
LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE, A CORPORATION	1	\$208,171.86	0.01%	0	\$0.00
LUXURY MORTGAGE CORP, A CORPORATION	1	\$391,409.59	0.02%	0	\$0.00
	2	\$888,800.00	0.04%	0	\$0.00

LUXURY MORTGAGE CORP. A CORPORATION						
M & T BANK, A CORPORATION	1	\$319,478.10	0.01%	0	\$0.00	
M + T BANK	1	\$250,495.88	0.01%	0	\$0.00	
M + T BANK A CORPORATION	2	\$512,956.92	0.02%	0	\$0.00	
M + T BANK, A CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	
M/I FINANCIAL, LLC	1	\$351,962.96	0.01%	0	\$0.00	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$283,572.25	0.01%	0	\$0.00	
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$262,800.00	0.01%	0	\$0.00	
MAINSTREET MORTGAGE	1	\$303,542.13	0.01%	0	\$0.00	
MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	\$524,209.28	0.02%	0	\$0.00	
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$572,600.00	0.02%	0	\$0.00	
MANHATTAN BANK	1	\$417,000.00	0.02%	0	\$0.00	
MANHATTAN FINANCIAL GROUP, INC	2	\$725,480.17	0.03%	0	\$0.00	
MANN MORTGAGE, LLC	1	\$382,500.00	0.02%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,325,363.87	0.05%	0	\$0.00	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$299,527.87	0.01%	0	\$0.00	
MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COM	1	\$281,600.00	0.01%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.02%	0	\$0.00	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$244,614.42	0.01%	0	\$0.00	
MARINE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$231,634.88	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	5	\$1,691,093.66	0.07%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMANY	1	\$315,502.69	0.01%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	\$2,352,435.28	0.09%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$620,615.82	0.02%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$314,298.88	0.01%	0	\$0.00	

MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$201,999.59	0.01%	0	\$0.00
MARYLAND MUTUAL MORTGAGE LLC	1	\$371,735.79	0.01%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$455,328.22	0.02%	0	\$0.00
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$647,951.09	0.03%	0	\$0.00
MATTAMY HOME FUNDING, LLC	1	\$243,384.36	0.01%	0	\$0.00
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$208,463.40	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION	1	\$351,433.82	0.01%	0	\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,600,850.11	0.06%	0	\$0.00
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$244,006.89	0.01%	0	\$0.00
MCS MORTGAGE BANKERS, INC. A CORPORATION	1	\$322,600.00	0.01%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$270,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	2	\$609,018.84	0.02%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$519,233.94	0.02%	0	\$0.00
MEGA CAPITAL FUNDING, INC	7	\$2,272,016.18	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A	1	\$256,900.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	7	\$2,298,594.15	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC, A CALIFORNIA CORPORATION	1	\$292,000.00	0.01%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	12	\$4,538,405.14	0.18%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$962,320.12	0.04%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	6	\$2,244,806.29	0.09%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL# 6	1	\$224,529.85	0.01%	0	\$0.00
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	3	\$1,048,586.24	0.04%	0	\$0.00

MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	6	\$1,784,506.38	0.07%	0	\$0.00
MERIDIAN BANK	3	\$1,011,405.75	0.04%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$356,250.00	0.01%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$536,151.71	0.02%	0	\$0.00
MERIT BANK	1	\$416,250.00	0.02%	0	\$0.00
MERIT BANK A STATE BANK	1	\$371,150.00	0.01%	0	\$0.00
MERIT BANK, A STATE BANK	2	\$764,452.32	0.03%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS	1	\$387,389.37	0.02%	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$337,955.53	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC	2	\$548,623.10	0.02%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$374,396.83	0.01%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	3	\$855,840.05	0.03%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	4	\$1,229,686.88	0.05%	0	\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$232,625.23	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$298,778.22	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	2	\$559,007.82	0.02%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	3	\$891,259.51	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT COMPANY, AN OHIO CORP	1	\$273,159.92	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	4	\$1,140,674.43	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMAPNY, AN	1	\$269,066.52	0.01%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$256,800.00	0.01%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$347,452.32	0.01%	0	\$0.00
MIDLAND STATES BANK	1	\$356,250.00	0.01%	0	\$0.00
MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY	1	\$205,768.50	0.01%	0	\$0.00
MIDWEST COMMUNITY BANK	7	\$1,757,920.73	0.07%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC	9	\$2,915,355.84	0.11%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$302,000.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	21	\$6,826,409.52	0.27%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	4	\$1,204,252.57	0.05%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$301,500.00	0.01%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$792,192.50	0.03%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	7	\$2,131,414.73	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$254,915.00	0.01%	0	\$0.00
MILEND, INC	4	\$1,020,017.04	0.04%	0	\$0.00
MILEND, INC A GEORGIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$225,659.61	0.01%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	3	\$967,943.05	0.04%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	2	\$598,395.67	0.02%	0	\$0.00
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$416,371.93	0.02%	0	\$0.00
MONARCH FUNDING CORP, A CALIFORNIA CORPORATION	1	\$257,611.41	0.01%	0	\$0.00
MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	2	\$602,584.30	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$243,232.50	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	11	\$3,252,539.04	0.13%	0	\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	\$513,190.33	0.02%	0	\$0.00
MORIA DEVELOPMENT, INC., A ARIZONA CORPORATION	1	\$206,102.61	0.01%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	8	\$2,567,112.38	0.1%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	5	\$1,475,518.01	0.06%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATIO	1	\$213,650.00	0.01%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MICHIGAN CORPORATIO	1	\$225,636.49	0.01%	0	\$0.00
	1	\$296,860.07	0.01%	0	\$0.00

MORTGAGE 1 INC., A MICHIGAN CORPORATION					
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$984,032.79	0.04%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$478,642.67	0.02%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$225,260.21	0.01%	0	\$0.00
MORTGAGE ACCESS CORP A CORPORATION	1	\$381,414.65	0.02%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$263,500.00	0.01%	0	\$0.00
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$347,353.21	0.01%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$237,242.14	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$208,671.08	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$203,363.49	0.01%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$759,821.43	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$697,495.72	0.03%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$623,528.33	0.02%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC	1	\$340,000.00	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	4	\$1,317,870.26	0.05%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION	1	\$214,654.18	0.01%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$988,337.95	0.04%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$255,631.15	0.01%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$414,346.88	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$416,399.18	0.02%	0	\$0.00
MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$244,150.00	0.01%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,693,761.77	0.07%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$765,000.00	0.03%	0	\$0.00
	1	\$282,554.61	0.01%	0	\$0.00

MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$416,329.27	0.02%	0	\$0.00	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$494,213.93	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC	2	\$505,069.39	0.02%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	3	\$923,008.86	0.04%	0	\$0.00	
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$253,650.00	0.01%	0	\$0.00	
MORTGAGE MASTER SERVICE CORPORATION	7	\$2,004,858.22	0.08%	0	\$0.00	
MORTGAGE NETWORK, INC	13	\$3,784,820.27	0.15%	0	\$0.00	
MORTGAGE ONE OF THE SOUTH, INC	1	\$353,451.00	0.01%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	4	\$1,089,522.52	0.04%	0	\$0.00	
MORTGAGE SERVICES III, LLC	2	\$536,110.30	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	5	\$1,429,335.04	0.06%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$467,024.17	0.02%	0	\$0.00	
MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$244,800.00	0.01%	0	\$0.00	
MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	\$280,350.00	0.01%	0	\$0.00	
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$274,117.92	0.01%	0	\$0.00	
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$383,325.00	0.02%	0	\$0.00	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$236,760.19	0.01%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$228,276.62	0.01%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	\$978,367.56	0.04%	0	\$0.00	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	4	\$996,350.00	0.04%	0	\$0.00	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$336,148.00	0.01%	0	\$0.00	
	1	\$416,371.93	0.02%	0	\$0.00	

MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY						
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$302,000.00	0.01%	0		\$0.00
NASA FEDERAL CREDIT UNION	2	\$698,941.13	0.03%	0		\$0.00
NATIONAL BANK OF COMMERCE	1	\$208,663.83	0.01%	0		\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	6	\$1,825,650.96	0.07%	0		\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$231,307.35	0.01%	0		\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	2	\$428,370.65	0.02%	0		\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$278,690.13	0.01%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$622,461.06	0.02%	0		\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$444,134.46	0.02%	0		\$0.00
NATIONS RELIABLE LENDING, LLC	2	\$549,887.54	0.02%	0		\$0.00
NBKC BANK	1	\$220,000.00	0.01%	0		\$0.00
NBKC BANK A KANSAS STATE BANK	3	\$1,272,459.78	0.05%	0		\$0.00
NBKC BANK, A KANSAS STATE BANK	4	\$1,693,763.39	0.07%	0		\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$246,611.28	0.01%	0		\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$836,584.92	0.03%	0		\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	5	\$1,591,762.26	0.06%	0		\$0.00
NETWORK FUNDING LP	1	\$214,379.41	0.01%	0		\$0.00
NETWORK FUNDING, LP	10	\$2,912,666.31	0.11%	0		\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$223,752.31	0.01%	0		\$0.00
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$324,477.25	0.01%	0		\$0.00
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$597,967.89	0.02%	0		\$0.00
NEWDOMINION BANK, A BANKING CORPORATION	1	\$379,401.96	0.01%	0		\$0.00
NEXBANK, SSB	1	\$416,329.27	0.02%	0		\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	3	\$997,220.00	0.04%	0		\$0.00
NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELAWARE CORPOR	1	\$228,631.66	0.01%	0		\$0.00

NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELWARE CORPORA	1	\$416,329.27	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	4	\$1,580,340.27	0.06%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI	1	\$273,000.00	0.01%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$384,000.00	0.02%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$766,329.27	0.03%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$385,000.00	0.02%	0	\$0.00
NJ LENDERS CORP	9	\$3,070,167.34	0.12%	0	\$0.00
NJ LENDERS CORPORATION	4	\$1,328,797.54	0.05%	0	\$0.00
NMSI, INC, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00
NMSI, INC. A CALIFORNIA CORPORATION	1	\$515,239.83	0.02%	0	\$0.00
NOIC, INC DBA CONCORD MORATGAGE GROUP, A CORPORATION	1	\$220,542.32	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$234,400.00	0.01%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$262,500.00	0.01%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	6	\$1,742,535.43	0.07%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,134,704.68	0.04%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$219,300.00	0.01%	0	\$0.00
NOIC, INC.DB A CONCORD MORGAGE GROUP A CORPOARRATION	1	\$257,898.49	0.01%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	6	\$1,891,913.68	0.07%	0	\$0.00
NORTHEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LIMITED LIAB	1	\$416,343.73	0.02%	0	\$0.00
NORTHPOINT MORTGAGE, INC	1	\$365,400.00	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$291,939.82	0.01%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	4	\$1,133,682.74	0.04%	0	\$0.00
	1	\$218,552.55	0.01%	0	\$0.00

	NORTHPOINT MORTGAGE, INC., A CORPORATION					
	NORTHSTAR BANK OF TEXAS	9	\$2,640,786.09	0.1%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	1	\$354,928.19	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE	1	\$258,458.80	0.01%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$231,650.57	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$249,623.46	0.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	5	\$1,666,037.20	0.07%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	\$316,000.00	0.01%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	33	\$10,953,917.13	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	8	\$2,318,076.21	0.09%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$754,603.30	0.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	4	\$1,213,266.06	0.05%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	4	\$1,271,408.36	0.05%	0	\$0.00
	NTFN INC	4	\$1,266,447.78	0.05%	0	\$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$210,667.94	0.01%	0	\$0.00
	NTFN INC, A CORPORATION	1	\$219,300.00	0.01%	0	\$0.00
	NTFN INC. A CORPORATION	2	\$507,290.00	0.02%	0	\$0.00
	NTFN INC., A CORPORATION	4	\$930,861.40	0.04%	0	\$0.00
	NTFN, INC., A CORPORATION	4	\$1,139,116.38	0.04%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	19	\$5,523,183.30	0.22%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	7	\$2,176,421.46	0.09%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$335,457.95	0.01%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	5	\$1,516,409.26	0.06%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$986,904.75	0.04%	0	\$0.00
		1	\$223,250.00	0.01%	0	\$0.00

	OAKSTAR BANK A MISSOURI CORPORATION					
	OAKSTAR BANK, A MISSOURI CORPORATION	3	\$803,000.00	0.03%	0	\$0.00
	OCMBC, INC	1	\$344,356.76	0.01%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
	OLD LINE BANK	3	\$1,071,902.12	0.04%	0	\$0.00
	ON Q FINANCIAL INC	24	\$8,183,197.66	0.32%	0	\$0.00
	ON Q FINANCIAL, INC	6	\$1,942,410.97	0.08%	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$203,678.95	0.01%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	11	\$2,664,649.02	0.1%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	8	\$2,116,713.14	0.08%	0	\$0.00
	ONY GLO, INC DBA CAPITALEND HOME LOANS	1	\$375,449.40	0.01%	0	\$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	\$624,557.90	0.02%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	6	\$2,109,008.18	0.08%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	3	\$1,158,031.99	0.05%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$791,383.60	0.03%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$496,933.70	0.02%	0	\$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$229,653.58	0.01%	0	\$0.00
	OPEN MORTGAGE, LLC	2	\$652,529.83	0.03%	0	\$0.00
	OPES ADVISORS, INC	3	\$1,004,704.15	0.04%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	6	\$2,244,285.39	0.09%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$444,329.77	0.02%	0	\$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	2	\$697,200.00	0.03%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$259,581.80	0.01%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	10	\$3,466,045.87	0.14%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA COPORATION	1	\$318,078.62	0.01%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	9	\$3,455,645.56	0.14%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00

PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	4	\$1,168,127.62	0.05%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	7	\$2,176,428.49	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$389,500.00	0.02%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$682,601.98	0.03%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	3	\$1,072,724.31	0.04%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	7	\$2,260,680.64	0.09%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A MORTGAGE LIMITED LIABILITY C	1	\$404,989.10	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC	2	\$678,133.22	0.03%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$539,186.68	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC	1	\$399,370.48	0.02%	0	\$0.00
PACIFIC UNION FINANCIAL LLC A NEW JERSEY CORPORATION	1	\$312,653.86	0.01%	0	\$0.00
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$587,698.26	0.02%	0	\$0.00
PACOR MORTGAGE CORP	2	\$535,174.44	0.02%	0	\$0.00
PACOR MORTGAGE CORP A CORPORATION	4	\$1,398,870.47	0.06%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	3	\$704,996.83	0.03%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$268,567.32	0.01%	0	\$0.00
PACOR MORTGAGE CORPORATION	1	\$231,626.84	0.01%	0	\$0.00
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$248,675.00	0.01%	0	\$0.00
PALM LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$358,042.86	0.01%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$263,575.37	0.01%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	2	\$565,550.00	0.02%	0	\$0.00
PARAGON HOME LOANS INC. A CORPORATION	1	\$210,800.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$224,910.00	0.01%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	4	\$1,404,843.14	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	2	\$590,114.75	0.02%	0	\$0.00

	CALIFORNIA CORPO					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,215,960.74	0.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$256,671.32	0.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	10	\$2,422,471.86	0.1%	0	\$0.00
	PATRIOT BANK A BANKING CORPORATION	1	\$255,188.87	0.01%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$211,780.31	0.01%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	3	\$994,707.09	0.04%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,515,042.96	0.06%	0	\$0.00
	PEGASUS BANK	2	\$607,022.50	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$319,518.03	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$219,653.77	0.01%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	2	\$588,172.87	0.02%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	\$262,776.65	0.01%	0	\$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$224,000.00	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$211,666.36	0.01%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$259,625.38	0.01%	0	\$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	4	\$1,403,641.18	0.06%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$396,302.20	0.02%	0	\$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$222,555.74	0.01%	0	\$0.00
	PERL MORTGAGE INC	30	\$10,419,132.90	0.41%	0	\$0.00
	PERL MORTGAGE, INC	1	\$233,647.56	0.01%	0	\$0.00
	PHH HOME LOANS, LLC	14	\$4,118,769.05	0.16%	0	\$0.00
		1	\$245,204.96	0.01%	0	\$0.00

PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY					
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$229,122.76	0.01%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	24	\$7,066,001.54	0.28%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	5	\$1,692,920.62	0.07%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	25	\$6,785,230.26	0.27%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	17	\$4,300,501.39	0.17%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	3	\$718,321.58	0.03%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	1	\$403,114.58	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$524,938.52	0.02%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC, A CORPORATION	1	\$311,997.36	0.01%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	\$1,311,896.64	0.05%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC	1	\$371,900.00	0.01%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	3	\$647,231.01	0.03%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	5	\$1,517,862.58	0.06%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	2	\$504,000.00	0.02%	0	\$0.00
PILGRIM MORTGAGE, LLC	2	\$615,601.78	0.02%	0	\$0.00
PINNACLE BANK	2	\$525,062.96	0.02%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,176,992.62	0.05%	0	\$0.00
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$416,329.27	0.02%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$721,301.18	0.03%	0	\$0.00
PINNACLE MORTGAGE INC	1	\$574,223.60	0.02%	0	\$0.00
PINNACLE MORTGAGE, INC	7	\$2,348,446.98	0.09%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$251,370.82	0.01%	0	\$0.00
PLATINUM HOME MORTGAGE CORPORATION	1	\$255,193.05	0.01%	0	\$0.00
PLAZA HOME MORTGAGE INC	1	\$607,403.78	0.02%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$403,890.76	0.02%	0	\$0.00

POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$268,362.78	0.01%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	\$907,710.07	0.04%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$204,504.92	0.01%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	\$535,160.88	0.02%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$297,920.03	0.01%	0	\$0.00
POLARIS HOME FUNDING CORPORATION	1	\$287,536.76	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC	1	\$356,425.78	0.01%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	3	\$1,178,856.62	0.05%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	\$524,173.76	0.02%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	4	\$1,419,590.56	0.06%	0	\$0.00
PREMIER BANK ROCHESTER A CORPORATION	1	\$257,850.00	0.01%	0	\$0.00
PREMIER BANK ROCHESTER, A CORPORATION	1	\$384,979.78	0.02%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$559,700.00	0.02%	0	\$0.00
PREMIER LENDING, INC	1	\$549,000.00	0.02%	0	\$0.00
PREMIER LENDING, INC. A CORPORATION	1	\$551,204.67	0.02%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$381,000.00	0.02%	0	\$0.00
PREMIER MORTGAGE RESOURCES, LLC	2	\$581,853.73	0.02%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$199,369.56	0.01%	0	\$0.00
PRESIDENTIAL BANK F.S.B	9	\$3,160,014.91	0.12%	0	\$0.00
PRESIDENTIAL BANK FSB	1	\$204,677.37	0.01%	0	\$0.00
PRESIDENTIAL BANK FSB DBA ACCESS CAPITAL MORTGAGE	1	\$415,345.30	0.02%	0	\$0.00
PRESIDENTIAL BANK, F.S.B	2	\$750,579.86	0.03%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$416,371.93	0.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	50	\$16,063,226.17	0.63%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	2	\$933,528.52	0.04%	0	\$0.00
	5	\$1,128,089.66	0.04%	0	\$0.00

	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION					
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	\$412,490.46	0.02%	0	\$0.00
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	3	\$870,431.66	0.03%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$348,026.99	0.01%	0	\$0.00
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	4	\$1,333,464.80	0.05%	0	\$0.00
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	4	\$1,197,655.33	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	194	\$63,929,639.38	2.52%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$284,551.47	0.01%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$309,002.17	0.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$204,250.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$327,000.00	0.01%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	\$399,855.80	0.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$357,205.51	0.01%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	7	\$2,542,148.81	0.1%	0	\$0.00
	PRIORITY HOME MORTGAGE, LP	1	\$307,200.00	0.01%	0	\$0.00
	PRIORITY LENDING CORPORATION A FLORIDA CORPORATION	1	\$351,433.82	0.01%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	5	\$1,406,126.82	0.06%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$459,000.00	0.02%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	\$364,425.57	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC, A CORPORATION	1	\$343,000.00	0.01%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC, A CORPORATIO	1	\$474,284.58	0.02%	0	\$0.00
	PROGRESS BANK & TRUST	2	\$595,052.81	0.02%	0	\$0.00
	PROGRESS BANK AND TRUST	1	\$238,016.00	0.01%	0	\$0.00
	PROSPERITY BANK	2	\$505,000.00	0.02%	0	\$0.00
	PULASKI BANK, N.A	41	\$11,847,802.68	0.47%	0	\$0.00
	QUAINT OAK MORTGAGE LLC	1	\$298,779.04	0.01%	0	\$0.00
		1	\$346,227.74	0.01%	0	\$0.00

QUIK FUND, INC A FLORIDA CORPORATION						
RADIUS FINANCIAL GROUP, INC	1	\$267,900.00	0.01%	0	\$0.00	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	\$531,000.00	0.02%	0	\$0.00	
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$259,590.81	0.01%	0	\$0.00	
REGENCY MORTGAGE CORP	5	\$1,385,490.13	0.05%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	3	\$858,438.84	0.03%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	3	\$978,641.38	0.04%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	5	\$1,367,100.00	0.05%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,614,350.60	0.06%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILTIY OC	1	\$416,371.93	0.02%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$252,084.14	0.01%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	2	\$527,000.00	0.02%	0	\$0.00	
RELIANT BANK A TENNESSEE CORPORATION	1	\$349,449.17	0.01%	0	\$0.00	
RELIANT BANK, A TENNESSEE CORPORATION	2	\$517,600.12	0.02%	0	\$0.00	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$306,850.00	0.01%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$202,208.23	0.01%	0	\$0.00	
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$393,366.26	0.02%	0	\$0.00	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	3	\$785,500.00	0.03%	0	\$0.00	
RESIDENTIAL MORTGAGE CORP	1	\$219,119.47	0.01%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES INC	58	\$16,340,340.69	0.64%	0	\$0.00	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$513,340.87	0.02%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,399,462.26	0.06%	0	\$0.00	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	\$1,335,059.36	0.05%	0	\$0.00	
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$977,115.71	0.04%	0	\$0.00	
RESMAC INC., A CORPORATION	1	\$214,654.17	0.01%	0	\$0.00	
RESMAC, INC	1	\$289,533.55	0.01%	0	\$0.00	

RESMAC, INC A CORPORATION	1	\$351,469.83	0.01%	0	\$0.00
RESMAC, INC, A CORPORATION	1	\$352,000.00	0.01%	0	\$0.00
RESMAC, INC. A CORPORATION	6	\$2,382,602.83	0.09%	0	\$0.00
RESMAC, INC. CORPORATION	1	\$313,174.95	0.01%	0	\$0.00
RESMAC, INC., A CORPORATION	3	\$1,054,337.56	0.04%	0	\$0.00
RESOURCE LENDERS, INC	4	\$1,356,853.59	0.05%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	3	\$937,164.63	0.04%	0	\$0.00
RESOURCE LENDERS, INC., CALIFORNIA CORPORATION W CFL #607 35	1	\$416,329.27	0.02%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$223,250.00	0.01%	0	\$0.00
RJS INC., A CALIFORNIA CORPORATION	1	\$449,322.23	0.02%	0	\$0.00
RJS, INC A CALIFORNIA CORPORATION	1	\$400,000.00	0.02%	0	\$0.00
RJS, INC. A CALIFORNIA CORPORATION	4	\$1,510,499.26	0.06%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	\$289,533.55	0.01%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	5	\$1,312,184.49	0.05%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	3	\$837,297.51	0.03%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$335,471.21	0.01%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	5	\$1,489,279.85	0.06%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$265,101.11	0.01%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$223,647.47	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$331,521.65	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY CO	1	\$299,527.87	0.01%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	\$2,165,663.71	0.09%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	4	\$1,224,256.62	0.05%	0	\$0.00

COM						
RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS, A LIMITED LIABILITY	1	\$307,606.00	0.01%	0		\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$381,185.00	0.02%	0		\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC	1	\$285,369.55	0.01%	0		\$0.00
RMR FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$237,375.84	0.01%	0		\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL	3	\$859,424.34	0.03%	0		\$0.00
RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA, A LIMITED LIABILI	1	\$342,460.19	0.01%	0		\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL	6	\$2,189,456.51	0.09%	0		\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED COMPANY	1	\$273,568.79	0.01%	0		\$0.00
RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	\$938,539.06	0.04%	0		\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS	2	\$523,750.00	0.02%	0		\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	\$280,077.52	0.01%	0		\$0.00
RMR FINANCIAL LLC, DBA PRINTCETON CAPITAL A LIMITED LIABIL	1	\$267,000.00	0.01%	0		\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$309,490.44	0.01%	0		\$0.00
ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	3	\$1,018,424.90	0.04%	0		\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	\$478,246.16	0.02%	0		\$0.00
ROSS MORTGAGE COMPANY, INC., INC, A MASSACHUSETTS CORPORATIO	1	\$363,027.77	0.01%	0		\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$552,702.51	0.02%	0		\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	2	\$1,173,749.63	0.05%	0		\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA	1	\$369,966.18	0.01%	0		\$0.00

	CORPORATION					
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$258,626.82	0.01%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$423,200.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$365,000.00	0.01%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$388,000.00	0.02%	0	\$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	4	\$1,579,770.75	0.06%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$723,882.13	0.03%	0	\$0.00
	SAIL MORTGAGE CORP	2	\$534,250.00	0.02%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$478,551.84	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE	1	\$392,300.00	0.02%	0	\$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$364,300.00	0.01%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$550,100.00	0.02%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$554,542.13	0.02%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$637,954.69	0.03%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$362,416.12	0.01%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	\$416,329.27	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT	1	\$396,960.48	0.02%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	4	\$1,304,833.72	0.05%	0	\$0.00
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	3	\$1,006,939.18	0.04%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$500,032.80	0.02%	0	\$0.00
	SELECT BANK	1	\$214,761.47	0.01%	0	\$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	2	\$527,698.01	0.02%	0	\$0.00
	SHEA MORTGAGE, INC	2	\$755,655.16	0.03%	0	\$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$402,864.98	0.02%	0	\$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	\$1,867,560.82	0.07%	0	\$0.00

SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$716,280.05	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC	1	\$309,750.97	0.01%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$814,722.53	0.03%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$255,614.42	0.01%	0	\$0.00
SIMMONS BANK	13	\$3,722,916.17	0.15%	0	\$0.00
SINDEO INC	1	\$294,515.09	0.01%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	4	\$1,209,782.53	0.05%	0	\$0.00
SMART CHOICE MORTGAGE, LLC	1	\$250,604.98	0.01%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	8	\$2,268,868.65	0.09%	0	\$0.00
SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$299,527.87	0.01%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	7	\$1,976,193.17	0.08%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	1	\$265,223.33	0.01%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED A COPRORATION	1	\$416,343.73	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED A CORPORATION	1	\$559,344.39	0.02%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION	2	\$674,918.63	0.03%	0	\$0.00
SPIRITBANK	2	\$434,148.55	0.02%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK	1	\$237,000.00	0.01%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$644,469.66	0.03%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$681,040.42	0.03%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC	1	\$250,604.98	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$239,622.29	0.01%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$223,250.00	0.01%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	4	\$985,576.24	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$490,665.66	0.02%	0	\$0.00

STC CAPITAL BANK, A CORPORATION	1	\$222,649.05	0.01%	0	\$0.00
STERLING FINANCIAL, INC., A CORPORATION	1	\$326,485.37	0.01%	0	\$0.00
STERLING NATIONAL BANK	1	\$473,598.18	0.02%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,264,773.00	0.05%	0	\$0.00
STIFEL BANK AND TRUST	4	\$1,254,595.47	0.05%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$262,368.03	0.01%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	15	\$4,613,994.63	0.18%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	15	\$4,443,445.80	0.18%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$414,346.88	0.02%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED	6	\$2,085,294.80	0.08%	0	\$0.00
STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA	1	\$411,536.99	0.02%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$350,000.00	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC	2	\$650,000.00	0.03%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	\$1,042,470.59	0.04%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC DBA SMPL MORTGAGE A MICHIGAN	1	\$218,442.58	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	\$546,174.29	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	5	\$1,478,086.26	0.06%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN	1	\$267,596.35	0.01%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	2	\$529,249.36	0.02%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$292,125.00	0.01%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	2	\$618,225.51	0.02%	0	\$0.00
SUMMIT FUNDING INC	1	\$319,518.03	0.01%	0	\$0.00
SUMMIT FUNDING, INC	73	\$26,267,894.43	1.03%	0	\$0.00
SUMMIT MORTGAGE BANKERS INC	1	\$608,159.61	0.02%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	11	\$3,809,246.37	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	5	\$1,676,139.42	0.07%	0	\$0.00

SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	3	\$782,184.97	0.03%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,199,531.90	0.05%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$277,562.49	0.01%	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$408,500.00	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC	1	\$415,217.90	0.02%	0	\$0.00
SUN WEST MORTGAGE COMPANY, INC.A CALIFORNIA CORPORATION	1	\$406,205.58	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC	2	\$594,035.17	0.02%	0	\$0.00
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$523,622.66	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$338,988.66	0.01%	0	\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	2	\$515,782.75	0.02%	0	\$0.00
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$474,284.58	0.02%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$1,006,899.38	0.04%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$615,908.31	0.02%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	8	\$3,031,972.32	0.12%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	7	\$2,213,199.27	0.09%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$330,978.29	0.01%	0	\$0.00
TBI MORTGAGE COMPANY	1	\$624,016.38	0.02%	0	\$0.00
TBI MORTGAGE COMPANY A CORPORATION	11	\$3,859,072.59	0.15%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	9	\$2,589,848.56	0.1%	0	\$0.00
TEXAS LOAN STAR INC	1	\$206,075.17	0.01%	0	\$0.00
TEXAS TECH FEDERAL CREDIT UNION	1	\$363,427.14	0.01%	0	\$0.00
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$376,600.00	0.01%	0	\$0.00
	1	\$537,670.87	0.02%	0	\$0.00

THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION						
THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	\$932,565.04	0.04%	0		\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$412,000.00	0.02%	0		\$0.00
THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	\$528,917.18	0.02%	0		\$0.00
THE ANDERSON FINANCIAL GROUP INC, A CORPORATION	2	\$473,405.28	0.02%	0		\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$321,493.25	0.01%	0		\$0.00
THE ARLINGTON BANK	4	\$1,530,955.35	0.06%	0		\$0.00
THE BANK OF CANTON	1	\$207,665.44	0.01%	0		\$0.00
THE BANK OF CANTON A CORPORATION	4	\$1,121,686.25	0.04%	0		\$0.00
THE BANK OF CANTON, A CORPORATION	3	\$888,908.14	0.04%	0		\$0.00
THE BANK OF COMMERCE A CORPORATION	2	\$507,624.30	0.02%	0		\$0.00
THE BANK OF JACKSON, A BANKING CORPORATION	1	\$278,120.56	0.01%	0		\$0.00
THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$256,096.33	0.01%	0		\$0.00
THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$351,000.00	0.01%	0		\$0.00
THE FEDERAL SAVINGS BANK	4	\$1,542,974.60	0.06%	0		\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$318,193.83	0.01%	0		\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$238,623.86	0.01%	0		\$0.00
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,091,229.27	0.04%	0		\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	\$1,762,029.74	0.07%	0		\$0.00
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$224,638.09	0.01%	0		\$0.00
THE FIRST NATIONAL BANK OF GRANBURY	2	\$626,000.00	0.02%	0		\$0.00
THE FIRST NATIONAL BANK OF TRENTON	1	\$239,622.29	0.01%	0		\$0.00
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY	1	\$344,462.32	0.01%	0		\$0.00
THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION	2	\$430,817.06	0.02%	0		\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$200,719.53	0.01%	0		\$0.00

THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$612,000.00	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME MORTGAGE TEAM	1	\$407,058.37	0.02%	0	\$0.00
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	7	\$2,150,745.51	0.08%	0	\$0.00
THE LENDING PARTNERS LLC HOME TEAM MORTGAGE	1	\$334,032.48	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$351,170.28	0.01%	0	\$0.00
THE LENDING PARTNERS, LLC DBA GREENPATH FUNDING, LLC	1	\$402,864.98	0.02%	0	\$0.00
THE MORTGAGE COMPANY A COLORADO CORPORATION	2	\$513,000.00	0.02%	0	\$0.00
THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	\$225,045.27	0.01%	0	\$0.00
THE MORTGAGE FIRM INC	4	\$1,201,823.38	0.05%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	2	\$449,322.23	0.02%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	7	\$1,972,385.26	0.08%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	5	\$1,167,032.34	0.05%	0	\$0.00
THE MORTGAGE FIRM, INC., A CORPORATION	5	\$1,392,494.68	0.05%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	2	\$651,881.39	0.03%	0	\$0.00
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$212,500.00	0.01%	0	\$0.00
THE PRIVATE MORTGAGE GROUP LLC	2	\$485,102.25	0.02%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	3	\$1,012,888.51	0.04%	0	\$0.00
THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY COMPAN	1	\$217,157.71	0.01%	0	\$0.00
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$329,469.21	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC	1	\$230,486.69	0.01%	0	\$0.00
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$731,622.27	0.03%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN	2	\$620,942.37	0.02%	0	\$0.00
TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE FINANCIA	2	\$454,371.08	0.02%	0	\$0.00

TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$208,685.22	0.01%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	16	\$4,418,698.53	0.17%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$1,033,932.01	0.04%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	\$232,655.00	0.01%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	2	\$423,141.43	0.02%	0	\$0.00
TOWNEBANK MORTGAGE, A CORPORATION	3	\$1,010,699.83	0.04%	0	\$0.00
TRADITION MORTGAGE LLC A MINNESOTA	1	\$292,500.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC	6	\$1,796,403.22	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$270,982.13	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$176,000.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	3	\$852,787.50	0.03%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	\$256,000.00	0.01%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$343,787.90	0.01%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$207,686.72	0.01%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	47	\$14,124,532.08	0.56%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$265,172.79	0.01%	0	\$0.00
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$409,354.75	0.02%	0	\$0.00
TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$416,343.73	0.02%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$216,270.00	0.01%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$251,603.41	0.01%	0	\$0.00
UMC MORTGAGE COMPANY A NEW YORK CORPORATION	1	\$417,000.00	0.02%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATAION, AN OHIO CORPORATION	1	\$255,089.03	0.01%	0	\$0.00

UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$950,734.30	0.04%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$240,620.71	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC A CORPORATION	2	\$682,231.83	0.03%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$328,000.00	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$336,070.27	0.01%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$302,722.83	0.01%	0	\$0.00
UNITED BANK	1	\$220,644.53	0.01%	0	\$0.00
UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$404,334.28	0.02%	0	\$0.00
UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	\$360,000.00	0.01%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$312,350.00	0.01%	0	\$0.00
UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$293,000.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$726,343.73	0.03%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION	1	\$342,460.19	0.01%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	2	\$579,083.78	0.02%	0	\$0.00
UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$280,000.00	0.01%	0	\$0.00
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$251,594.67	0.01%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$356,000.00	0.01%	0	\$0.00
UNITY BANK A NJ BANKING CORPORATION	1	\$250,000.00	0.01%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	\$392,027.76	0.02%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	14	\$4,753,219.62	0.19%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED	1	\$214,077.08	0.01%	0	\$0.00
	3	\$956,307.19	0.04%	0	\$0.00

UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR						
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$239,622.29	0.01%	0	\$0.00	
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	5	\$1,424,089.69	0.06%	0	\$0.00	
UNIVERSAL LENDING CORPORATION	14	\$4,556,480.83	0.18%	0	\$0.00	
UNIVERSITY LENDING GROUP LLC	4	\$907,684.71	0.04%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	14	\$3,989,660.59	0.16%	0	\$0.00	
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$201,462.94	0.01%	0	\$0.00	
US FINANCIAL GORUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$243,615.99	0.01%	0	\$0.00	
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$209,669.51	0.01%	0	\$0.00	
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$252,000.00	0.01%	0	\$0.00	
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	\$539,000.00	0.02%	0	\$0.00	
USA DIRECT FUNDING	3	\$764,132.31	0.03%	0	\$0.00	
USA DIRECT FUNDING NMLS 3240	1	\$325,418.19	0.01%	0	\$0.00	
USA DIRECT FUNDIONGS, NMLS: 3240	1	\$208,550.00	0.01%	0	\$0.00	
UTAH MORTGAGE LOAN CORP	1	\$280,984.16	0.01%	0	\$0.00	
UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$241,205.00	0.01%	0	\$0.00	
V.I.P. INDEPENDANT MORTGAGE, INC	1	\$325,986.16	0.01%	0	\$0.00	
V.I.P. INDEPENDENT MORTGAGE, INC	3	\$1,228,862.03	0.05%	0	\$0.00	
V.I.P. MORTGAGE, INC	18	\$5,664,228.59	0.22%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION	7	\$1,928,111.48	0.08%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION A CORPORATION	9	\$2,684,614.21	0.11%	0	\$0.00	
VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	\$1,011,181.61	0.04%	0	\$0.00	
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$217,430.91	0.01%	0	\$0.00	
VERITAS FUNDING, LLC	2	\$520,852.00	0.02%	0	\$0.00	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,131,431.87	0.04%	0	\$0.00	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	\$963,248.31	0.04%	0	\$0.00	

VICTORIAN FINANCE, LLC	5	\$1,254,845.02	0.05%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	3	\$884,865.81	0.03%	0	\$0.00
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$226,642.75	0.01%	0	\$0.00
VIP MORTGAGE INC	1	\$202,350.00	0.01%	0	\$0.00
VISION ONE MORTGAGE, INC	3	\$848,308.96	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$758,808.41	0.03%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$305,000.00	0.01%	0	\$0.00
VISIONBANK, A CORPORATION	2	\$548,431.16	0.02%	0	\$0.00
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$307,556.23	0.01%	0	\$0.00
WALLICK & VOLK, INC	1	\$250,493.91	0.01%	0	\$0.00
WALLICK + VOLK, INC	5	\$1,555,283.91	0.06%	0	\$0.00
WALLICK AND VOLK, INC	5	\$1,777,313.67	0.07%	0	\$0.00
WASHINGTON TRUST COMPANY, LLC	1	\$213,064.16	0.01%	0	\$0.00
WASHINGTONFIRST MORTGAGE CORPORATION	1	\$415,656.66	0.02%	0	\$0.00
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$785,340.54	0.03%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	2	\$500,855.50	0.02%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,027,251.41	0.12%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,205,833.24	0.13%	0	\$0.00
WELLS FARGO BANK, N.A	2,350	\$741,865,535.52	29.22%	2	\$866,952.51
WESBANCO BANK, INC	3	\$699,370.92	0.03%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	3	\$785,905.51	0.03%	0	\$0.00
WESTBURY BANK A CORPORATION	2	\$716,507.88	0.03%	0	\$0.00
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$497,793.59	0.02%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORARLL	1	\$220,400.00	0.01%	0	\$0.00
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	2	\$625,405.00	0.02%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$256,000.00	0.01%	0	\$0.00
WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A	1	\$310,710.00	0.01%	0	\$0.00

CORPORATI						
WESTSTAR BANK	1	\$295,200.00	0.01%	0	\$0.00	
WHITNEY BANK	1	\$417,000.00	0.02%	0	\$0.00	
WHITNEY BANK DBA HACO CK BANK MISSISSIPPI CORPORATION	1	\$327,229.23	0.01%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK	1	\$335,385.35	0.01%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$391,799.12	0.02%	0	\$0.00	
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$279,097.99	0.01%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$178,400.00	0.01%	0	\$0.00	
WHITNEY BANK, MISSISSIPPI CORPORATION	5	\$1,614,601.56	0.06%	0	\$0.00	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$380,880.42	0.02%	0	\$0.00	
WILLAMETTE VALLEY BANK	1	\$218,061.27	0.01%	0	\$0.00	
WILLAMETTE VALLEY BANK A CORPORATION	2	\$608,859.14	0.02%	0	\$0.00	
WILLAMETTE VALLEY BANK, A CORPORATION	4	\$985,341.82	0.04%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC	6	\$2,210,087.08	0.09%	0	\$0.00	
WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	3	\$811,226.47	0.03%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FS B, DBA WSFS MORTGAGE, A	1	\$325,875.00	0.01%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORGAGE A FEDE	1	\$284,551.47	0.01%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	\$755,239.66	0.03%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$220,644.53	0.01%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$412,000.00	0.02%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$276,064.85	0.01%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	2	\$628,109.94	0.02%	0	\$0.00	

	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$207,450.67	0.01%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$303,041.73	0.01%	0	\$0.00
	WINTEX GROUP LLC, DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$294,049.67	0.01%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	16	\$5,275,745.43	0.21%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	7	\$2,031,465.72	0.08%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$255,992.00	0.01%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$403,750.00	0.02%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	14	\$3,913,967.60	0.15%	0	\$0.00
	XL HOME LOANS DBA A MILLENIUM HOME MORTGAGE INC	1	\$279,000.00	0.05%	0	\$0.00
Total		8,060	\$2,538,590,481.66	100%	3	\$1,231,531.39
3140F5AE3	ACADEMY MORTGAGE CORPORATION	5	\$2,632,963.28	5.71%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$1,219,968.50	2.64%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$619,761.53	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$459,280.37	1%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$488,541.04	1.06%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$584,910.00	1.27%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	\$480,337.31	1.04%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$495,982.99	1.07%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$515,304.94	1.12%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$484,346.69	1.05%	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$496,330.53	1.08%	0	\$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$507,750.00	1.1%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$527,272.56	1.14%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$1,064,550.55	2.31%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$910,022.53	1.97%	0	\$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$511,310.33	1.11%	0	\$0.00
	HOME FUNDING CORPORATION	1	\$486,094.33	1.05%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$519,299.55	1.13%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$535,277.99	1.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$622,160.80	1.35%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$556,000.00	1.2%	0	\$0.00
	JMAC LENDING, INC	3	\$1,818,012.78	3.94%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$503,500.00	1.09%	0	\$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$472,500.00	1.02%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$469,366.90	1.02%	0	\$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$890,035.95	1.93%	0	\$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$588,300.00	1.27%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC	1	\$535,178.13	1.16%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$460,000.00	1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$624,657.43	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$516,802.92	1.12%	0	\$0.00
	QUONTIC BANK	1	\$629,151.37	1.36%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$513,307.63	1.11%	0	\$0.00
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$614,471.18	1.33%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$468,154.12	1.01%	0	\$0.00
	SALEM FIVE MORTGAGE CO., LLC	1	\$503,321.10	1.09%	0	\$0.00
	SUMMIT FUNDING, INC	6	\$2,974,162.81	6.44%	0	\$0.00
		1	\$623,889.27	1.35%	0	\$0.00

	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$469,586.60	1.02%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$517,650.00	1.12%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$458,231.92	0.99%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$474,310.22	1.03%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$16,309,133.65	35.35%	0	\$0.00
Total		85	\$46,151,189.80	100%	0	\$0.00
3140F5AF0	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$81,559.92	0.29%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$80,878.01	0.29%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A	1	\$55,775.00	0.2%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$74,887.04	0.26%	0	\$0.00
	ALCOVA MORTGAGE LLC	1	\$61,457.29	0.22%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$50,000.00	0.18%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPA	1	\$76,392.21	0.27%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$48,000.00	0.17%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$53,119.87	0.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,600.00	0.25%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$74,894.32	0.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$190,298.39	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIORNIA CORPORATI	1	\$49,926.34	0.18%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$77,365.87	0.27%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$122,664.97	0.43%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$79,879.51	0.28%	0	\$0.00

	AVADIAN CREDIT UNION	1	\$55,200.00	0.2%	0	\$0.00
	BANK OF ENGLAND, A CORPORATION	1	\$78,800.00	0.28%	0	\$0.00
	BANKPLUS	1	\$67,889.89	0.24%	0	\$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$82,880.42	0.29%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$65,528.32	0.23%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$82,236.97	0.29%	0	\$0.00
	CAPITAL CITY BANK	1	\$64,811.66	0.23%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$134,699.28	0.48%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$73,688.84	0.26%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$84,749.14	0.3%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$83,900.00	0.3%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$69,894.57	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$120,248.10	0.43%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$117,323.02	0.42%	0	\$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$79,802.27	0.28%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$82,206.67	0.29%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,823.85	0.26%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$83,034.75	0.29%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$61,000.00	0.22%	0	\$0.00
	FIRST BANK	2	\$101,601.77	0.36%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$174,991.54	0.62%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$73,600.00	0.26%	0	\$0.00
	FIRST HOPE BANK N.A	1	\$49,705.63	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$60,000.00	0.21%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$83,002.54	0.29%	0	\$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	\$61,900.00	0.22%	0	\$0.00
		1	\$77,006.34	0.27%	0	\$0.00

FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION						
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$76,884.03	0.27%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$82,874.98	0.29%	0	\$0.00	
GVC MORTGAGE, INC. A CORPORATION	1	\$41,503.24	0.15%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$74,936.96	0.27%	0	\$0.00	
HERITAGE BANK	1	\$74,887.04	0.26%	0	\$0.00	
HOMESALE MORTGAGE LLC	1	\$74,900.00	0.26%	0	\$0.00	
HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$52,840.10	0.19%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$57,149.36	0.2%	0	\$0.00	
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$80,985.73	0.29%	0	\$0.00	
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$69,896.87	0.25%	0	\$0.00	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$79,879.51	0.28%	0	\$0.00	
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$84,880.24	0.3%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$51,224.43	0.18%	0	\$0.00	
HOWARD HANNAH MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$66,399.84	0.23%	0	\$0.00	
HUNT MORTGAGE CORPORATION	2	\$116,679.55	0.41%	0	\$0.00	
INLAND BANK AND TRUST, A CORPORATION	1	\$79,045.00	0.28%	0	\$0.00	
INLANTA MORTGAGE, INC	1	\$64,898.87	0.23%	0	\$0.00	
JFK FINANCIAL INC	1	\$65,902.77	0.23%	0	\$0.00	
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$54,917.16	0.19%	0	\$0.00	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$59,915.46	0.21%	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$168,753.75	0.6%	0	\$0.00	
LRS FINANCIAL NETWORK, INCE DBA HNB MORTGAGE, A CORPORATION	1	\$77,083.72	0.27%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC	1	\$52,174.72	0.18%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,634.87	0.28%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$74,145.38	0.26%	0	\$0.00	

MORTGAGE 1 INC DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORP	1	\$69,896.87	0.25%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$116,030.48	0.41%	0	\$0.00
MORTGAGE 1 INC. DBA MORTGAGE GROUP, A MICHIGAN CORPORATION	1	\$79,884.74	0.28%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$74,884.21	0.26%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$52,574.14	0.19%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$76,836.63	0.27%	0	\$0.00
MORTGAGE AMERICA, INC. A MORGAGE BANKER	1	\$68,299.23	0.24%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,275.00	0.28%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$82,675.29	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$52,720.47	0.19%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATON	1	\$84,871.98	0.3%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$71,801.69	0.25%	0	\$0.00
NOIC, INC., A CORPORATION	1	\$37,944.02	0.13%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$69,394.59	0.25%	0	\$0.00
NTFN INC	1	\$50,723.49	0.18%	0	\$0.00
NTFN INC A CORPORATION	1	\$75,000.00	0.27%	0	\$0.00
NTFN INC. A CORPORATION	1	\$64,777.42	0.23%	0	\$0.00
NTFN INC., A CORPORATION	1	\$45,333.72	0.16%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$69,495.17	0.25%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$62,133.32	0.22%	0	\$0.00
OAKSTAR BANK A MISSOURI CORPORATION	1	\$40,000.00	0.14%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$80,835.87	0.29%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$74,873.41	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$270,123.81	0.96%	0	\$0.00
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$82,383.75	0.29%	0	\$0.00
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED	2	\$150,452.49	0.53%	0	\$0.00

LIABILITY						
PLATINUM HOME MORTGAGE CORPORATION	1	\$49,929.56	0.18%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$83,876.25	0.3%	0	\$0.00	
PREMIER HOME LOANS, INC	1	\$49,924.69	0.18%	0	\$0.00	
PREMIER MORTGAGE RESOURCES, LLC	1	\$73,089.75	0.26%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	1	\$83,474.09	0.3%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$134,342.69	0.48%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$149,279.87	0.53%	0	\$0.00	
PULASKI BANK, N.A	6	\$374,656.82	1.33%	0	\$0.00	
RESIDENTIAL MORTGAGE CORP	1	\$49,924.69	0.18%	0	\$0.00	
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$84,874.77	0.3%	0	\$0.00	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$77,000.00	0.27%	0	\$0.00	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$55,715.95	0.2%	0	\$0.00	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$69,894.57	0.25%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$56,914.15	0.2%	0	\$0.00	
SIMMONS BANK	4	\$204,057.36	0.72%	0	\$0.00	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$49,926.34	0.18%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$56,914.15	0.2%	0	\$0.00	
SUBURBAN MORTGAGE, INC	1	\$52,126.45	0.18%	0	\$0.00	
SUMMIT MORTGAGE CORPORATION	1	\$70,997.56	0.25%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$165,676.80	0.59%	0	\$0.00	
THE BANK OF FAYETTE COUNTY A BANKGIN CORPORATION	1	\$47,130.46	0.17%	0	\$0.00	
THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	\$83,264.30	0.29%	0	\$0.00	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$54,918.97	0.19%	0	\$0.00	
THE PRIVATEBANK AND TRUST COMPANY	1	\$59,915.46	0.21%	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHGAN CORPORATION	1	\$74,690.00	0.26%	0	\$0.00	
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$41,923.15	0.15%	0	\$0.00	

	TRIDENT MORTGAGE COMPANY LP	1	\$57,912.64	0.2%	0	\$0.00
	UNITED REPUBLIC BANK	1	\$82,974.83	0.29%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$83,374.24	0.29%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$115,413.82	0.41%	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$67,200.00	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$53,000.00	0.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$49,927.96	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	259	\$17,679,073.31	62.54%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$77,882.52	0.28%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$141,360.00	0.5%	0	\$0.00
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$66,600.00	0.24%	0	\$0.00
Total		418	\$28,268,997.85	100%	0	\$0.00
3140F5AG8	1ST PRIORITY MORTGAGE, INC	1	\$96,223.85	0.19%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$101,749.74	0.2%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,035.53	0.22%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$85,374.04	0.17%	0	\$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$99,609.45	0.2%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$87,171.38	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD	2	\$195,755.56	0.39%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$87,745.98	0.17%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$298,755.61	0.59%	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$189,855.91	0.38%	0	\$0.00
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$100,348.63	0.2%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$102,227.50	0.2%	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$106,838.85	0.21%	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$99,762.82	0.2%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	2	\$187,363.72	0.37%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORPORATION	1	\$94,363.84	0.19%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$107,837.34	0.21%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$85,909.41	0.17%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,825.00	0.18%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$109,434.93	0.22%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$101,295.72	0.2%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	2	\$192,575.43	0.38%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$202,697.81	0.4%	0	\$0.00
BANKERS MORTGAGE LENDING, INC	1	\$101,250.00	0.2%	0	\$0.00
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$99,849.38	0.2%	0	\$0.00
BANKPLUS A CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$99,852.68	0.2%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GORUP, A ILLINO	1	\$105,473.90	0.21%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$104,450.83	0.21%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$102,851.59	0.2%	0	\$0.00
CHARTER WEST BANK	1	\$106,119.93	0.21%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$191,564.01	0.38%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$89,867.42	0.18%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$97,950.00	0.19%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY	1	\$99,000.00	0.2%	0	\$0.00

COMPAN						
CORNERSTONE MORTGAGE, INC	2	\$199,449.14	0.39%	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$86,125.17	0.17%	0	\$0.00	
DELMAR FINANCIAL COMPANY	1	\$88,067.16	0.17%	0	\$0.00	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$94,062.71	0.19%	0	\$0.00	
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$87,873.20	0.17%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPOR AN ILLINOIS CORPORATION	1	\$95,920.00	0.19%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$90,114.07	0.18%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$189,314.43	0.37%	0	\$0.00	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS CORPORATION	1	\$105,768.94	0.21%	0	\$0.00	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$100,296.49	0.2%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$109,500.00	0.22%	0	\$0.00	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$102,665.13	0.2%	0	\$0.00	
FIRST CLASS MORTGAGE III INC	1	\$94,765.18	0.19%	0	\$0.00	
FIRST NATION MORTGAGE INC	1	\$92,214.51	0.18%	0	\$0.00	
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$88,350.00	0.17%	0	\$0.00	
FIRST UTAH BANK	1	\$104,445.90	0.21%	0	\$0.00	
FOUNDATION MORTGAGE CORPORATION A CORPORATION	1	\$103,846.78	0.21%	0	\$0.00	
GENESEE REGIONAL BANK	1	\$99,849.38	0.2%	0	\$0.00	
GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$91,861.43	0.18%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$90,457.25	0.18%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$94,856.92	0.19%	0	\$0.00	
GOLDWATER BANK NA DBA CORE LENDING	1	\$93,068.69	0.18%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	4	\$367,787.14	0.73%	0	\$0.00	
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$105,314.31	0.21%	0	\$0.00	

HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$94,856.92	0.19%	0	\$0.00
HOMESTAR FINANCIAL CORP, A CORPORATION	1	\$85,246.97	0.17%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	3	\$316,745.74	0.63%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$100,847.87	0.2%	0	\$0.00
HOMESTEAD FUNDING CORP	1	\$105,440.95	0.21%	0	\$0.00
HOMESTEAD FUNDING CORP A CORPORATION	2	\$187,407.47	0.37%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$94,000.00	0.19%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$106,878.65	0.21%	0	\$0.00
INLANTA MORTGAGE, INC	2	\$202,734.19	0.4%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$87,315.89	0.17%	0	\$0.00
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$96,853.91	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$104,592.23	0.21%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$107,531.61	0.21%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,036.61	0.17%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$109,250.00	0.22%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$105,115.03	0.21%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$94,856.92	0.19%	0	\$0.00
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$110,000.00	0.22%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	3	\$312,290.17	0.62%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$109,250.00	0.22%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$92,485.49	0.18%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS, A MICHIG	1	\$85,374.04	0.17%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$94,500.00	0.19%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$109,444.91	0.22%	0	\$0.00

MORTGAGE SUPPLIERS INC, A KENTUCKY CORPORATION	1	\$88,366.70	0.17%	0	\$0.00
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$102,854.87	0.2%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$212,486.51	0.42%	0	\$0.00
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$100,657.97	0.2%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$90,127.25	0.18%	0	\$0.00
NJ LENDERS CORPORATION	1	\$103,699.81	0.2%	0	\$0.00
NTFN INC. A CORPORATION	2	\$201,303.00	0.4%	0	\$0.00
NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	\$105,879.60	0.21%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$99,350.14	0.2%	0	\$0.00
OPES ADVISORS, INC. A CALIFORINA CORPORATION	1	\$99,609.45	0.2%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$99,849.38	0.2%	0	\$0.00
PERL MORTGAGE INC	1	\$109,845.02	0.22%	0	\$0.00
PHH HOME LOANS, LLC	1	\$104,852.05	0.21%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$421,801.24	0.83%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$288,434.10	0.57%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,608.80	0.18%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,721.24	0.37%	0	\$0.00
PULASKI BANK, N.A	3	\$285,059.40	0.56%	0	\$0.00
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$94,856.92	0.19%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$194,452.10	0.38%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$107,837.34	0.21%	0	\$0.00
RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	\$94,757.06	0.19%	0	\$0.00
RMR FINANCIAL LLC DBA AXIOM FINANCIAL, A LIMIED LIABILITY CO	1	\$89,864.45	0.18%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$108,800.00	0.21%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	1	\$92,862.99	0.18%	0	\$0.00
SOUTHERN BANCORP BANK	1	\$94,622.39	0.19%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$92,862.99	0.18%	0	\$0.00

	STOCKTON MORTGAGE CORPORATION	1	\$86,796.95	0.17%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$109,638.24	0.22%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$109,042.66	0.22%	0	\$0.00
	THE DART BANK A MICHIGAN BANKING CORPORATION	1	\$85,731.67	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$107,038.54	0.21%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$100,000.00	0.2%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$92,669.25	0.18%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$92,864.92	0.18%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$95,109.68	0.19%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$213,271.64	0.42%	0	\$0.00
	US FINANCIAL GROUP INC	1	\$94,856.91	0.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$95,605.79	0.19%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$89,864.45	0.18%	0	\$0.00
	WELLS FARGO BANK, N.A	350	\$34,588,830.73	68.34%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$287,906.56	0.57%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$207,786.57	0.41%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	\$185,899.75	0.3%	0	\$0.00
Total		513	\$50,610,354.37	100%	0	\$0.00
3140F5AH6	A1 MORTGAGE GROUP LLC	1	\$286,000.00	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	16	\$4,382,781.06	2.82%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$220,000.00	0.14%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	2	\$601,013.58	0.39%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,593.53	0.16%	0	\$0.00
		1	\$222,126.54	0.14%	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE						
ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$324,000.00	0.21%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$500,486.65	0.32%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$241,203.05	0.16%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$229,697.12	0.15%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$717,055.29	0.46%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$223,000.00	0.14%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$537,469.24	0.35%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$202,750.40	0.13%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS , INC., A CORPORATION	1	\$385,752.81	0.25%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$403,467.99	0.26%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,201.56	0.15%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$959,056.55	0.62%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	2	\$915,564.86	0.59%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	5	\$1,663,107.70	1.07%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	8	\$2,245,870.73	1.45%	0	\$0.00	
AMERICAN SECURITY MORTGAGE CORP	1	\$210,722.14	0.14%	0	\$0.00	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$273,347.68	0.18%	0	\$0.00	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$263,200.00	0.17%	0	\$0.00	
AMERISAVE MORTGAGE	1	\$219,710.29	0.14%	0	\$0.00	

	CORPORATION, A GEORGIA CORPORATION					
	APEX HOME LOANS, INC. A CORPORATION	1	\$214,716.88	0.14%	0	\$0.00
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	2	\$585,727.66	0.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$224,000.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$214,117.67	0.14%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$242,879.74	0.16%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$203,727.28	0.13%	0	\$0.00
	BANK 34, A FEDERAL BANK	1	\$259,577.72	0.17%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$297,515.53	0.19%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	2	\$808,428.17	0.52%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$205,978.40	0.13%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$529,890.40	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	2	\$453,155.46	0.29%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$533,146.99	0.34%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$287,618.88	0.19%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$277,134.58	0.18%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	\$259,158.28	0.17%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$213,000.00	0.14%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,060,720.61	0.68%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,710.29	0.14%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$200,270.17	0.13%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,874.73	0.17%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$316,000.00	0.2%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION	2	\$487,956.59	0.31%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC	1	\$231,701.36	0.15%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,340,139.85	1.51%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$417,000.00	0.27%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$345,055.26	0.22%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$246,097.03	0.16%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK	1	\$243,685.92	0.16%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	3	\$1,052,876.44	0.68%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$204,400.00	0.13%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$416,450.87	0.27%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$539,189.02	0.35%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$533,681.32	0.34%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,148,452.26	0.74%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$293,530.95	0.19%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORORATION	1	\$195,747.70	0.13%	0	\$0.00
DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY COMPANY	1	\$203,731.36	0.13%	0	\$0.00
DIRECTORS MORTGAGE, INC	1	\$237,693.64	0.15%	0	\$0.00
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$376,000.00	0.24%	0	\$0.00
EAGLEBANK A CORPORATION	1	\$366,548.75	0.24%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$239,683.96	0.15%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$264,000.00	0.17%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$634,736.10	0.41%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$278,463.28	0.18%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$334,558.85	0.22%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$240,000.00	0.15%	0	\$0.00

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$187,751.98	0.12%	0	\$0.00
FEMBI MORTGAGE	1	\$207,744.25	0.13%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$250,070.26	0.16%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$211,720.83	0.14%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION	1	\$254,664.20	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$461,682.52	0.3%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$417,000.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,040,848.94	0.67%	0	\$0.00
FIRST BANK	1	\$380,000.00	0.24%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$303,599.68	0.2%	0	\$0.00
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$328,395.71	0.21%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$417,000.00	0.27%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,618,692.37	1.04%	0	\$0.00
FIRST MARINER BANK	1	\$243,678.69	0.16%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$644,295.43	0.41%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$209,330.19	0.13%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$255,662.89	0.16%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE, A L	1	\$265,922.62	0.17%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$771,019.78	0.5%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	\$1,581,232.72	1.02%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$224,703.71	0.14%	0	\$0.00
GROUP ONE MORTGAGE, INC	1	\$392,400.00	0.25%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$216,733.18	0.14%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$259,665.32	0.17%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$211,367.60	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$279,655.72	0.18%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$210,000.00	0.14%	0	\$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$319,578.61	0.21%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$390,097.21	0.25%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$223,724.57	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$683,609.78	0.44%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$246,872.80	0.16%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	\$289,000.00	0.19%	0	\$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	\$363,200.00	0.23%	0	\$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$289,000.00	0.19%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$246,175.40	0.16%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$337,500.00	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$515,550.00	0.33%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$320,000.00	0.21%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,060,623.16	0.68%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$261,654.98	0.17%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$664,499.20	0.43%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$281,253.75	0.18%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	3	\$1,058,056.54	0.68%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$211,221.49	0.14%	0	\$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$254,936.15	0.16%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A	1	\$402,469.31	0.26%	0	\$0.00

LIMIT						
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	\$417,000.00	0.27%	0		\$0.00
MAINSTREET MORTGAGE INC	1	\$255,662.89	0.16%	0		\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$599,209.89	0.39%	0		\$0.00
MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	\$299,613.83	0.19%	0		\$0.00
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$227,500.00	0.15%	0		\$0.00
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$603,880.22	0.39%	0		\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$318,779.66	0.21%	0		\$0.00
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$262,154.33	0.17%	0		\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$288,254.13	0.19%	0		\$0.00
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$243,678.69	0.16%	0		\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$255,920.00	0.16%	0		\$0.00
MIDWEST EQUITY MORTGAGE, LLC	2	\$597,462.20	0.38%	0		\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$328,000.00	0.21%	0		\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	\$607,519.68	0.39%	0		\$0.00
MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	\$202,133.47	0.13%	0		\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$224,703.71	0.14%	0		\$0.00
MORTGAGE 1 INCORPORATED	1	\$228,298.97	0.15%	0		\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$271,561.92	0.17%	0		\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$221,250.00	0.14%	0		\$0.00
MORTGAGE FINANCIAL, INC	1	\$356,529.88	0.23%	0		\$0.00
NETWORK FUNDING, LP	2	\$707,439.29	0.46%	0		\$0.00
NMSI, INC., A CALIFORNIA CORPORATION	1	\$699,098.94	0.45%	0		\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	1	\$387,489.06	0.25%	0		\$0.00

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$205,705.78	0.13%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$231,465.04	0.15%	0	\$0.00
NTFN INC. A CORPORATION	1	\$319,578.61	0.21%	0	\$0.00
NVR MORTGAGE FINANCE, INC	2	\$1,107,950.97	0.71%	0	\$0.00
OLD LINE BANK	1	\$221,308.19	0.14%	0	\$0.00
ON Q FINANCIAL INC	3	\$992,056.01	0.64%	0	\$0.00
ONY GLO, INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$295,859.88	0.19%	0	\$0.00
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$374,506.18	0.24%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$395,478.53	0.25%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$244,499.00	0.16%	0	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$268,006.91	0.17%	0	\$0.00
PERL MORTGAGE INC	1	\$592,843.28	0.38%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	\$589,223.06	0.38%	0	\$0.00
PREMIER LENDING, INC A CORPORATION	1	\$370,012.11	0.24%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$380,000.00	0.24%	0	\$0.00
PRIME MORTGAGE LENDING, INC, A NORTH CAROLINE CORPORATION	1	\$202,091.21	0.13%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$2,501,302.58	1.61%	0	\$0.00
PULASKI BANK, N.A	1	\$343,553.44	0.22%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$408,972.88	0.26%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$498,722.38	0.32%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$322,500.00	0.21%	0	\$0.00
RESMAC INC., A CORPORATION	1	\$234,111.79	0.15%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$624,694.84	0.4%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$624,694.84	0.4%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$214,716.88	0.14%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$276,000.00	0.18%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY	1	\$699,078.20	0.45%	0	\$0.00

COMPANY						
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$349,549.46	0.23%	0		\$0.00
ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	\$356,361.29	0.23%	0		\$0.00
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$269,644.45	0.17%	0		\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	2	\$644,739.10	0.42%	0		\$0.00
RPM MORTGAGE, INC	1	\$521,517.23	0.34%	0		\$0.00
RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$597,611.99	0.38%	0		\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$414,916.94	0.27%	0		\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$416,487.26	0.27%	0		\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$467,250.00	0.3%	0		\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$219,729.49	0.14%	0		\$0.00
SUBURBAN MORTGAGE, INC	1	\$290,042.93	0.19%	0		\$0.00
SUMMIT FUNDING, INC	17	\$5,055,276.51	3.25%	0		\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$471,178.71	0.3%	0		\$0.00
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$385,741.37	0.25%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGO CORPORATION	1	\$220,209.64	0.14%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$265,258.12	0.17%	0		\$0.00
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$239,683.96	0.15%	0		\$0.00
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$213,318.72	0.14%	0		\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$179,100.00	0.12%	0		\$0.00
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$645,829.83	0.42%	0		\$0.00
THE BANK OF CANTON, A CORPORATION	1	\$307,469.57	0.2%	0		\$0.00
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$240,904.90	0.16%	0		\$0.00

	THE MORTGAGE COMPANY	1	\$304,000.00	0.2%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$379,063.62	0.24%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$417,000.00	0.27%	0	\$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$263,250.00	0.17%	0	\$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$399,473.26	0.26%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORAITON	1	\$345,126.00	0.22%	0	\$0.00
	TROJAN HOME LOANS, INC A CALIFORNIA CORPORATION	1	\$375,537.68	0.24%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$239,683.96	0.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$205,664.73	0.13%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$384,300.00	0.25%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$189,253.00	0.12%	0	\$0.00
	USA DIRECT FUNDING	1	\$228,448.77	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$252,674.33	0.16%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$414,233.68	0.27%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$303,714.57	0.2%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$431,153.35	0.28%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$269,145.10	0.17%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$482,549.19	0.31%	0	\$0.00
	WALLICK + VOLK, INC	2	\$767,020.07	0.49%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$310,858.40	0.2%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$212,519.77	0.14%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$609,203.39	0.39%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$246,572.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	175	\$54,206,479.57	34.9%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$341,800.00	0.22%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$225,000.00	0.14%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$887,449.57	0.55%	0	\$0.00
Total		508	\$155,313,839.09	100%	0	\$0.00

3140F5AJ2	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	2	\$277,884.28	0.52%	0	\$0.00	
	1ST CAPITAL MORTGAGE LLC	1	\$140,195.09	0.26%	0	\$0.00	
	1ST MARINER BANK A BANKING CORPORATION	1	\$126,225.85	0.23%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$139,241.53	0.26%	0	\$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$122,338.69	0.23%	0	\$0.00	
	ACOPIA, LLC, A CORPORATION	1	\$129,832.66	0.24%	0	\$0.00	
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$119,845.53	0.22%	0	\$0.00	
	AMCAP MORTGAGE, LTD	3	\$368,799.79	0.68%	0	\$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO	1	\$147,796.10	0.27%	0	\$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$257,203.38	0.48%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$116,845.93	0.22%	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$137,507.87	0.26%	0	\$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$125,000.00	0.23%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,279.14	0.23%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$116,639.08	0.22%	0	\$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$374,150.12	0.69%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,585.94	0.28%	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$127,332.10	0.24%	0	\$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$134,726.36	0.25%	0	\$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$143,366.62	0.27%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	\$137,078.32	0.25%	0	\$0.00	
	ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$125,145.17	0.23%	0	\$0.00	
		1	\$144,948.79	0.27%	0	\$0.00	

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM						
BANK OF ENGLAND A CORPORATION	3	\$385,475.69	0.72%	0	\$0.00	
BANK OF ENGLAND, A CORPORATION	2	\$231,580.50	0.43%	0	\$0.00	
BANK OF THE OZARKS	1	\$129,820.90	0.24%	0	\$0.00	
BANK OF THE PACIFIC, A CORPORATION	1	\$123,657.70	0.23%	0	\$0.00	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$126,275.98	0.23%	0	\$0.00	
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$124,827.78	0.23%	0	\$0.00	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$111,600.00	0.21%	0	\$0.00	
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,583.91	0.21%	0	\$0.00	
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$111,697.71	0.21%	0	\$0.00	
BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$133,239.41	0.25%	0	\$0.00	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,457.86	0.49%	0	\$0.00	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$114,848.56	0.21%	0	\$0.00	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$135,812.63	0.25%	0	\$0.00	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$126,350.00	0.23%	0	\$0.00	
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$134,335.67	0.25%	0	\$0.00	
CORNERSTONE MORTGAGE, INC	1	\$111,500.00	0.21%	0	\$0.00	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$111,852.51	0.21%	0	\$0.00	
ECOM MORTGAGE, INC., A CORPORATION	1	\$149,797.94	0.28%	0	\$0.00	
F + B ACQUISITION GROUP, LLC	1	\$140,456.23	0.26%	0	\$0.00	
F+M BANK A CORPORATION	1	\$114,648.83	0.21%	0	\$0.00	
FIDELITY BANK A SAVINGS BANK	1	\$113,443.49	0.21%	0	\$0.00	
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$111,036.79	0.21%	0	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$109,881.38	0.2%	0	\$0.00	

FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$140,400.00	0.26%	0	\$0.00
FIRST BANK	1	\$111,845.69	0.21%	0	\$0.00
FIRST COLONY MORTGAGE CORP	1	\$136,619.85	0.25%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$131,818.14	0.24%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$119,400.00	0.22%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$273,427.54	0.51%	0	\$0.00
FIRST DIRECT LENDING	1	\$138,920.94	0.26%	0	\$0.00
FIRST MARINER BANK, A BANKING CORPORATION	1	\$139,807.11	0.26%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC	1	\$112,189.46	0.21%	0	\$0.00
FRANKLIN LOAN CENTER	1	\$117,600.00	0.22%	0	\$0.00
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$132,820.85	0.25%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$143,745.80	0.27%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$123,238.77	0.23%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$125,962.58	0.23%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$138,621.32	0.26%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$135,732.74	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$132,317.45	0.25%	0	\$0.00
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$112,500.00	0.21%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$148,549.63	0.28%	0	\$0.00
GROUP ONE MORTGAGE, INC A CORPORATION	1	\$120,000.00	0.22%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$288,277.27	0.54%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$250,387.64	0.46%	0	\$0.00
HOME FUNDING CORP	1	\$134,218.96	0.25%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$282,309.27	0.52%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION	1	\$111,453.00	0.21%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$115,843.75	0.22%	0	\$0.00
HUNT MORTGAGE CORPORATION	1	\$126,565.00	0.24%	0	\$0.00

HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$135,624.58	0.25%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$144,250.98	0.27%	0	\$0.00
JFK FINANCIAL INC	1	\$142,123.98	0.26%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$149,402.99	0.28%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$149,398.49	0.28%	0	\$0.00
LEGACY TEXAS BANK	1	\$130,853.81	0.24%	0	\$0.00
M&T BANK, A CORPORATION	1	\$115,843.74	0.22%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$119,046.57	0.22%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$131,826.18	0.24%	0	\$0.00
MCS MORTGAGE BANKERS, INC	1	\$134,635.62	0.25%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	2	\$259,048.75	0.48%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$111,112.57	0.21%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$397,250.93	0.74%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$114,151.08	0.21%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	\$284,667.82	0.53%	0	\$0.00
NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$121,036.74	0.22%	0	\$0.00
NEWDOMINION BANK	1	\$143,801.61	0.27%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$150,000.00	0.28%	0	\$0.00
NFM, INC. LENDING A MARYLAND CORPORATION	1	\$131,073.21	0.24%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$121,097.45	0.22%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$143,628.57	0.27%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$142,178.84	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	\$386,742.74	0.72%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$116,100.35	0.22%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$139,016.69	0.26%	0	\$0.00

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$754,592.89	1.4%	0	\$0.00
PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	\$126,150.00	0.23%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$132,046.83	0.25%	0	\$0.00
PHH HOME LOANS, LLC	1	\$128,626.50	0.24%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT FLENDING SERVICES	1	\$138,558.83	0.26%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$260,490.62	0.48%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$130,400.00	0.24%	0	\$0.00
PINNACLE BANK	1	\$110,850.47	0.21%	0	\$0.00
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$115,607.14	0.21%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	3	\$413,771.74	0.77%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$126,832.76	0.24%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$261,652.60	0.49%	0	\$0.00
PULASKI BANK, N.A	1	\$132,321.52	0.25%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$126,828.93	0.24%	0	\$0.00
RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	\$118,000.00	0.22%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP	1	\$147,591.46	0.27%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$281,361.82	0.52%	0	\$0.00
RESOURCE LENDERS, INC	1	\$140,314.98	0.26%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$142,308.05	0.26%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$119,838.36	0.22%	0	\$0.00
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$142,500.00	0.26%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$133,942.11	0.25%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$143,628.57	0.27%	0	\$0.00
SAGE BANK	1	\$114,100.00	0.21%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,047.13	0.27%	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$125,926.26	0.23%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$112,000.00	0.21%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$126,329.59	0.23%	0	\$0.00
	SYNOVUS MORTGAGE CORP., A CORPORATION	1	\$123,680.16	0.23%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$140,618.76	0.26%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$123,836.71	0.23%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$115,715.35	0.21%	0	\$0.00
	TN BANK	1	\$119,834.67	0.22%	0	\$0.00
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE FINA	1	\$116,000.00	0.22%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$131,023.27	0.24%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$242,178.02	0.45%	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$147,546.44	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	247	\$32,111,225.50	59.63%	1	\$132,557.01
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$254,656.50	0.47%	0	\$0.00
Total		415	\$53,848,571.40	100%	1	\$132,557.01
3140F5AK9	1ST MARINER BANK A BANKING CORPORATION	1	\$381,420.25	0.12%	0	\$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$798,812.62	0.25%	0	\$0.00
	A1 MORTGAGE GROUP LLC	1	\$348,508.25	0.11%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$585,814.81	0.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	38	\$11,128,181.37	3.46%	0	\$0.00
	ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK	1	\$379,464.58	0.12%	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL	2	\$719,794.17	0.22%	0	\$0.00

BANK						
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	2	\$500,607.84	0.16%	0	\$0.00	
ACOPIA, LLC A CORPORATION	2	\$440,378.23	0.14%	0	\$0.00	
ACOPIA, LLC, A CORPORATION	1	\$621,537.34	0.19%	0	\$0.00	
AI MORTGAGE GROUP, LLC	1	\$410,920.20	0.13%	0	\$0.00	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$409,928.95	0.13%	0	\$0.00	
ALL WESTERN MORTGAGE, INC	2	\$638,968.45	0.2%	0	\$0.00	
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$244,562.59	0.08%	0	\$0.00	
AMCAP MORTGAGE, LTD	2	\$489,659.10	0.15%	0	\$0.00	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$208,000.00	0.06%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$209,710.68	0.07%	0	\$0.00	
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	3	\$933,096.85	0.29%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$623,983.59	0.19%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$224,690.02	0.07%	0	\$0.00	
AMERICAN FINANCING CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,080,548.69	0.34%	0	\$0.00	
AMERICAN LENDING SOLUTIONS, LLC	1	\$416,412.45	0.13%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	\$234,668.88	0.07%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$555,227.22	0.17%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$263,628.02	0.08%	0	\$0.00	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$206,708.34	0.06%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$209,710.68	0.07%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	8	\$2,561,662.55	0.8%	0	\$0.00	

CORPORATI					
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	\$5,943,084.67	1.85%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$355,748.04	0.11%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$497,610.06	0.15%	0	\$0.00
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$247,658.32	0.08%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$209,704.12	0.07%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$500,244.17	0.16%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$212,699.89	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORIGA CORPORATION	1	\$252,643.53	0.08%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$577,746.99	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION	1	\$237,265.22	0.07%	0	\$0.00
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$462,775.67	0.14%	0	\$0.00
APEX HOME LOANS, INC. A CORPORATION	1	\$380,463.16	0.12%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$220,250.00	0.07%	0	\$0.00
ARCSTONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$578,434.61	0.18%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$490,273.51	0.15%	0	\$0.00
ARMED FORCES BANK	1	\$287,774.18	0.09%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$269,120.28	0.08%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	1	\$265,125.90	0.08%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$219,106.34	0.07%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$417,000.00	0.13%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$252,393.88	0.08%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$284,272.81	0.09%	0	\$0.00

	BANK OF THE OZARKS	1	\$263,636.28	0.08%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$408,923.02	0.13%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$325,643.67	0.1%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$506,628.93	0.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$344,040.00	0.11%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$269,776.34	0.08%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	3	\$786,246.40	0.24%	0	\$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$213,600.00	0.07%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNI	1	\$309,563.21	0.1%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$849,090.76	0.26%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$1,115,000.00	0.35%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	3	\$1,530,981.95	0.48%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$227,500.00	0.07%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$189,732.29	0.06%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERD NATIONAL BANK	1	\$234,668.88	0.07%	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$262,130.13	0.08%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$277,117.68	0.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$271,536.86	0.08%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$209,600.00	0.07%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$733,500.46	0.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$347,509.67	0.11%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	2	\$466,684.46	0.15%	0	\$0.00

CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$367,481.49	0.11%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,595,146.78	0.81%	0	\$0.00
CLM MORTGAGE LLC	1	\$222,877.52	0.07%	0	\$0.00
COASTAL FUNNDING SLC, INC DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$206,295.07	0.06%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$288,000.00	0.09%	0	\$0.00
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$259,641.79	0.08%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$320,000.00	0.1%	0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$329,295.69	0.1%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$547,151.66	0.17%	0	\$0.00
CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$717,013.53	0.22%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$390,960.62	0.12%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$751,417.59	0.23%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$215,702.41	0.07%	0	\$0.00
DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$217,692.83	0.07%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$273,000.00	0.08%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	8	\$2,199,785.55	0.68%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$219,692.90	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LP	2	\$750,814.25	0.23%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$693,515.04	0.22%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$409,900.00	0.13%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$519,033.92	0.16%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	2	\$663,313.72	0.21%	0	\$0.00
ENTERPRISE BANK	1	\$331,532.21	0.1%	0	\$0.00
EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	\$259,641.79	0.08%	0	\$0.00

ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$213,705.17	0.07%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	\$640,704.37	0.2%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$294,343.91	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$277,217.54	0.09%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING TEXAS CORPORATIO	1	\$213,299.04	0.07%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$292,596.33	0.09%	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$539,041.21	0.17%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	1	\$231,680.37	0.07%	0	\$0.00
FINANCE OF AMERICA MORTGAGE A DELAWARE LIMITED LIABILITY COM	1	\$330,584.95	0.1%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$870,965.17	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$416,425.48	0.13%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	4	\$1,415,044.43	0.44%	0	\$0.00
FIRST BANK	1	\$363,660.59	0.11%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.06%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$337,933.78	0.11%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$265,000.00	0.08%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$229,683.12	0.07%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC	1	\$374,483.36	0.12%	0	\$0.00
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$250,853.92	0.08%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$345,113.05	0.11%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$228,427.69	0.07%	0	\$0.00

FIRST MARINER BANK A BANKING CORPORATION	1	\$388,899.10	0.12%	0	\$0.00
FIRST NATIONAL BANK OF TRENTON THE	1	\$206,993.93	0.06%	0	\$0.00
FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE	1	\$416,425.49	0.13%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD	1	\$243,406.56	0.08%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	\$615,419.89	0.19%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$621,537.34	0.19%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$208,112.88	0.06%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$391,447.67	0.12%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$279,605.48	0.09%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$269,254.70	0.08%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$215,203.10	0.07%	0	\$0.00
GEO-CORP, INC	1	\$329,535.04	0.1%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$301,973.92	0.09%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$227,685.88	0.07%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$416,425.49	0.13%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRIGINIA LLC	1	\$258,643.17	0.08%	0	\$0.00
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	2	\$638,967.43	0.2%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$311,200.00	0.1%	0	\$0.00
GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CA	1	\$299,577.30	0.09%	0	\$0.00
GOLDWATER BANK NA	1	\$411,918.78	0.13%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$480,000.00	0.15%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	2	\$573,364.28	0.18%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$644,390.78	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,736,825.99	0.54%	0	\$0.00
	1	\$224,000.00	0.07%	0	\$0.00

HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC					
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$351,028.35	0.11%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$235,583.11	0.07%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$416,392.10	0.13%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$231,680.36	0.07%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$415,231.27	0.13%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC	2	\$456,362.91	0.14%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$1,780,171.43	0.55%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$1,464,683.35	0.46%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$257,203.07	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI	1	\$239,669.34	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$252,000.00	0.08%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$303,561.99	0.09%	0	\$0.00
HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC A MISSOURI CORPORA	1	\$309,463.35	0.1%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$207,120.00	0.06%	0	\$0.00
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$222,086.64	0.07%	0	\$0.00
INLANTA MORTGAGE, INC	4	\$993,439.66	0.31%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$524,979.26	0.16%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$737,117.48	0.23%	0	\$0.00
JFK FINANCIAL INC	3	\$991,101.56	0.31%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$576,000.00	0.18%	0	\$0.00
JMAC LENDING, INC	8	\$2,987,049.24	0.93%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	\$1,342,440.67	0.42%	0	\$0.00

KS STATEBANK A KANSAS CORPORATION	1	\$230,400.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$269,619.58	0.08%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$225,500.00	0.07%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	\$916,392.15	0.28%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$267,622.39	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$259,000.00	0.08%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$319,549.12	0.1%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$257,569.64	0.08%	0	\$0.00
LUXURY MORTGAGE CORP. A CORPORATION	1	\$221,093.46	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$246,500.00	0.08%	0	\$0.00
MANN MORTGAGE, LLC	1	\$219,696.89	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$259,633.66	0.08%	0	\$0.00
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC	1	\$315,564.64	0.1%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$863,423.43	0.27%	0	\$0.00
MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,754.71	0.1%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$250,000.00	0.08%	0	\$0.00
MEGA CAPITAL FUNDING, INC	2	\$860,796.76	0.27%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$659,090.70	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$323,553.61	0.1%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$414,193.57	0.13%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$233,100.00	0.07%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$220,695.52	0.07%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$208,000.00	0.06%	0	\$0.00
MILEND, INC., A GEORGIA CORPORATION	2	\$530,251.82	0.16%	0	\$0.00
MORIA DEVELOPMENT, INC	1	\$339,531.57	0.11%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$206,714.81	0.06%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	3	\$780,216.18	0.24%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$308,000.00	0.1%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$232,352.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$626,000.00	0.19%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$261,411.20	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC	1	\$260,000.00	0.08%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$285,206.52	0.09%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$206,400.00	0.06%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$397,148.00	0.12%	0	\$0.00
MORTGAGE NETWORK, INC	1	\$259,641.79	0.08%	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$211,707.92	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC	1	\$224,682.97	0.07%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	3	\$883,762.53	0.27%	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$214,697.06	0.07%	0	\$0.00
NETWORK FUNDING, LP	2	\$599,661.84	0.19%	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$493,664.02	0.15%	0	\$0.00
NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$242,158.31	0.08%	0	\$0.00
NFM, INC	1	\$355,500.00	0.11%	0	\$0.00
NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION	1	\$216,000.00	0.07%	0	\$0.00
NJ LENDERS CORPORATION	1	\$351,826.68	0.11%	0	\$0.00
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$208,000.00	0.06%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$959,860.21	0.3%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$578,202.29	0.18%	0	\$0.00
NOVA FINANCIAL AND	1	\$270,400.00	0.08%	0	\$0.00

	INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$401,446.15	0.12%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$416,250.00	0.13%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$245,253.95	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$1,206,754.30	0.38%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$384,469.57	0.12%	0	\$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	\$415,267.06	0.13%	0	\$0.00
	ON Q FINANCIAL INC	7	\$2,725,551.08	0.85%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$559,210.96	0.17%	0	\$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$229,297.21	0.07%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$438,131.80	0.14%	0	\$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	2	\$624,306.49	0.19%	0	\$0.00
	ONY GLO, INC. DBA MORTGAGE BANKERS, A CORPORATIO	1	\$323,543.48	0.1%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$359,392.76	0.11%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.09%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	\$688,041.03	0.21%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$482,712.56	0.15%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$230,874.24	0.07%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$685,447.14	0.21%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$268,373.70	0.08%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$269,610.98	0.08%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$229,675.93	0.07%	0	\$0.00
	PERL MORTGAGE INC	3	\$842,470.18	0.26%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$384,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$354,499.80	0.11%	0	\$0.00

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$205,225.82	0.06%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$794,123.00	0.25%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$623,665.80	0.19%	0	\$0.00
PRESIDENTIAL BANK F.S.B	2	\$534,805.48	0.17%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$494,150.54	0.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION	1	\$623,734.32	0.19%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$6,785,362.53	2.11%	0	\$0.00
PRINCETON MORTGAGE CORPORATION CORPORATION	1	\$267,630.77	0.08%	0	\$0.00
PULASKI BANK, N.A	1	\$230,947.79	0.07%	0	\$0.00
RELIANT BANK, A TENNESSEE CORPORATION	1	\$239,212.07	0.07%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$269,875.00	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,002,301.29	0.31%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$261,089.78	0.08%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$333,467.93	0.1%	0	\$0.00
RESMAC, INC A CORPORATION	1	\$493,303.95	0.15%	0	\$0.00
RESMAC, INC. A CORPORATION	2	\$472,172.41	0.15%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$947,436.00	0.29%	0	\$0.00
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$357,495.58	0.11%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$267,630.77	0.08%	0	\$0.00
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$271,625.25	0.08%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$222,885.51	0.07%	0	\$0.00
RPM MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$301,527.15	0.09%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$475,337.29	0.15%	0	\$0.00
SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	\$399,448.91	0.12%	0	\$0.00
	1	\$179,503.14	0.06%	0	\$0.00

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$255,399.63	0.08%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$400,000.00	0.12%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$309,572.83	0.1%	0	\$0.00
	SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$339,361.17	0.11%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$416,412.45	0.13%	0	\$0.00
	STERLING FINANCIAL, INC	1	\$416,000.00	0.13%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$263,500.00	0.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$192,000.00	0.06%	0	\$0.00
	SUMMIT FUNDING, INC	20	\$6,164,875.90	1.92%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$433,825.95	0.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$1,095,598.19	0.34%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$279,227.10	0.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$337,380.79	0.1%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$334,527.98	0.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$271,625.25	0.08%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$234,554.05	0.07%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	\$416,412.45	0.13%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$275,619.75	0.09%	0	\$0.00
	THE LENDING PARTNERS LLC	1	\$398,650.00	0.12%	0	\$0.00
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$299,577.30	0.09%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$347,509.67	0.11%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$319,235.56	0.1%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$283,198.30	0.09%	0	\$0.00
		1	\$301,334.27	0.09%	0	\$0.00

THE MORTGAGE FIRM INC. A CORPORATION					
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$266,823.52	0.08%	0	\$0.00
THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	\$273,833.56	0.09%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$210,000.00	0.07%	0	\$0.00
TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$228,477.62	0.07%	0	\$0.00
TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	\$248,200.00	0.08%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	2	\$440,877.93	0.14%	0	\$0.00
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$234,169.59	0.07%	0	\$0.00
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$212,000.00	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$710,509.45	0.22%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$429,893.42	0.13%	0	\$0.00
UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$315,564.64	0.1%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, A LIMITED LIABILITY COM	1	\$407,437.88	0.13%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$491,003.88	0.15%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$853,742.27	0.27%	0	\$0.00
V.I.P. MORTGAGE, INC	3	\$861,896.39	0.27%	0	\$0.00
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$251,300.00	0.08%	0	\$0.00
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$281,985.96	0.09%	0	\$0.00
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	\$693,535.73	0.22%	0	\$0.00
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	\$943,670.54	0.29%	0	\$0.00
VP PARTNERS, INC DBA BACK BAY FUNDING	1	\$286,586.49	0.09%	0	\$0.00

	WALLICK + VOLK, INC	2	\$570,612.76	0.18%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$473,917.47	0.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,261,806.70	0.39%	0	\$0.00
	WELLS FARGO BANK, N.A	478	\$145,732,189.55	45.31%	1	\$290,302.40
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$433,877.94	0.13%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$253,927.68	0.08%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$288,592.80	0.09%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$1,899,245.12	0.59%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$295,517.84	0.09%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	4	\$1,011,320.37	0.36%	0	\$0.00
Total		1,034	\$321,652,163.93	100%	1	\$290,302.40
3140F5AL7	ACADEMY MORTGAGE CORPORATION	7	\$1,972,643.78	6.33%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$260,811.10	0.84%	0	\$0.00
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$341,010.42	1.09%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$290,519.93	0.93%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$206,352.90	0.66%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$208,629.90	0.67%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$228,950.00	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$411,350.00	1.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$225,029.65	0.72%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECNHMARK MORTGAGE	1	\$355,674.01	1.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$206,827.28	0.66%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	2	\$798,277.55	2.56%	0	\$0.00
		1	\$394,955.10	1.27%	0	\$0.00

CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$566,929.77	1.82%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI	1	\$204,250.00	0.66%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$399,000.00	1.28%	0	\$0.00
FIRST BANK	1	\$355,596.05	1.14%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$287,510.43	0.92%	0	\$0.00
GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	\$329,215.90	1.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$329,000.00	1.06%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$713,614.04	2.29%	0	\$0.00
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$216,037.84	0.69%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$252,336.39	0.81%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$241,930.99	0.78%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$237,500.00	0.76%	0	\$0.00
MORTGAGE 1 INCORPORATED, DBA HOME LOAN SPECIALISTS, A MICHIG	1	\$365,655.00	1.17%	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$297,907.19	0.96%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,243,826.51	3.99%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$217,975.41	0.7%	0	\$0.00
POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$269,160.93	0.86%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,008,292.53	3.24%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$365,268.36	1.17%	0	\$0.00
ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$374,755.85	1.2%	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$283,626.01	0.91%	0	\$0.00
SUMMIT FUNDING, INC	1	\$213,750.00	0.69%	0	\$0.00

	TOWNEBANK MORTGAGE, A CORPORATION	1	\$345,727.12	1.11%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$344,440.01	1.11%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$347,811.38	1.12%	0	\$0.00
	WALLICK + VOLK, INC	1	\$407,550.00	1.31%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$214,862.69	0.69%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$682,405.40	2.19%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$350,942.24	1.13%	0	\$0.00
	WELLS FARGO BANK, N.A	44	\$13,794,479.18	44.26%	0	\$0.00
Total		101	\$31,162,388.84	100%	0	\$0.00
3140F5AM5	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$213,448.83	0.21%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	18	\$4,767,300.88	4.79%	0	\$0.00
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$326,170.00	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$327,276.93	0.33%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS#14210)	1	\$332,405.00	0.33%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	1	\$374,721.27	0.38%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$361,000.00	0.36%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$289,332.52	0.29%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$209,000.00	0.21%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$725,701.90	0.73%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$769,630.33	0.77%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$411,998.06	0.41%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$237,157.81	0.24%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$737,887.78	0.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$205,438.57	0.21%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$241,806.09	0.24%	0	\$0.00
		1	\$201,400.00	0.2%	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A					
ASSURANCE FINANCIAL GROUP LLC	2	\$675,091.83	0.68%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.21%	0	\$0.00
BANK 34	1	\$272,687.33	0.27%	0	\$0.00
BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	\$222,935.44	0.22%	0	\$0.00
BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,346.87	0.41%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$271,070.77	0.27%	0	\$0.00
CAPSTAR LENDING LLC	1	\$200,500.70	0.2%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$251,386.62	0.25%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$349,672.33	0.35%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$319,638.79	0.32%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$230,067.03	0.23%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$258,722.94	0.26%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$260,300.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$342,000.00	0.34%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$549,100.00	0.55%	0	\$0.00
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$231,472.56	0.23%	0	\$0.00
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$228,255.71	0.23%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,039,202.36	1.04%	0	\$0.00
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$629,533.73	0.63%	0	\$0.00
EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	1	\$399,000.00	0.4%	0	\$0.00
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$265,905.00	0.27%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$268,375.00	0.27%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$203,006.56	0.2%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$264,692.96	0.27%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,742.04	0.29%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$236,629.58	0.24%	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$218,090.31	0.22%	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$406,354.38	0.41%	0	\$0.00
GERSHMAN INVESTMENT CORP. D/B/A GERSHAMN MORTGAGE	1	\$355,736.71	0.36%	0	\$0.00
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$237,500.00	0.24%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$662,944.07	0.67%	0	\$0.00
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$232,750.00	0.23%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$265,711.60	0.27%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$337,063.65	0.34%	0	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$200,167.56	0.2%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$217,883.21	0.22%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$273,125.00	0.27%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$294,085.05	0.3%	0	\$0.00
JFK FINANCIAL INC	1	\$206,808.19	0.21%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	\$631,388.97	0.63%	0	\$0.00
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$227,642.95	0.23%	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$328,345.00	0.33%	0	\$0.00
LEGACY TEXAS BANK	1	\$218,185.18	0.22%	0	\$0.00
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$331,082.84	0.33%	0	\$0.00
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$374,709.33	0.38%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$407,811.57	0.41%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORAITON	1	\$175,750.00	0.18%	0	\$0.00

LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$665,602.49	0.67%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$301,614.80	0.3%	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$287,190.61	0.29%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$506,218.50	0.51%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$213,655.00	0.21%	0	\$0.00
MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	\$416,399.18	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$408,500.00	0.41%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$282,498.95	0.28%	0	\$0.00
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$373,461.13	0.38%	0	\$0.00
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$342,000.00	0.34%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$394,767.99	0.4%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$213,400.00	0.21%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$330,172.13	0.33%	0	\$0.00
NVR MORTGAGE FINANCE, INC	4	\$1,161,431.99	1.17%	0	\$0.00
ON Q FINANCIAL INC	1	\$247,280.00	0.25%	0	\$0.00
ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$265,265.75	0.27%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$255,758.31	0.26%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$250,638.36	0.25%	0	\$0.00
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$272,747.45	0.27%	0	\$0.00
PERL MORTGAGE INC	1	\$355,736.71	0.36%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$324,950.00	0.33%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$251,750.00	0.25%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$204,904.34	0.21%	0	\$0.00
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$368,600.00	0.37%	0	\$0.00

POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$295,982.37	0.3%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$931,115.75	0.94%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$317,791.46	0.32%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,813,858.12	5.84%	0	\$0.00
PROSPERITY HOME MORTGAGE, LLC	2	\$482,133.20	0.48%	0	\$0.00
PULASKI BANK, N.A	2	\$648,380.66	0.65%	0	\$0.00
QUAINT OAK MORTGAGE LLC	1	\$334,178.48	0.34%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	2	\$543,791.41	0.55%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$338,672.13	0.34%	0	\$0.00
SCENIC OAKS FUNDING	1	\$285,000.00	0.29%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$279,846.21	0.28%	0	\$0.00
SUMMIT FUNDING, INC	9	\$2,736,970.84	2.75%	0	\$0.00
THE MORTGAGE FIRM INC. A CORPORATION	1	\$299,250.00	0.3%	0	\$0.00
THE MORTGAGE FIRM INC., A CORPORATION	1	\$236,921.15	0.24%	0	\$0.00
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$372,911.92	0.37%	0	\$0.00
TOWNE BANK MORTGAGE A CORPORATION	1	\$315,107.33	0.32%	1	\$311,415.01
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$294,085.05	0.3%	0	\$0.00
TOWNEBANK MORTGAGE A CORPORATION	1	\$285,360.11	0.29%	0	\$0.00
TOWNEBANKE MORTGAGE A CORPORATION	1	\$359,068.35	0.36%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$293,505.07	0.29%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$711,146.57	0.71%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$328,199.00	0.33%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	\$1,365,077.67	1.37%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	\$282,275.40	0.28%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$351,372.09	0.35%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$237,937.94	0.24%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$290,508.07	0.29%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$241,813.81	0.24%	0	\$0.00
	USA DIRECT FUNDING	1	\$203,383.65	0.2%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$620,851.76	0.62%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$275,093.07	0.28%	0	\$0.00
	WALLICK + VOLK, INC	2	\$795,901.59	0.8%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$279,931.09	0.28%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$236,838.24	0.24%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$246,549.26	0.25%	0	\$0.00
	WELLS FARGO BANK, N.A	144	\$41,881,927.27	42.08%	1	\$395,071.18
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$559,375.48	0.56%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$255,228.73	0.28%	0	\$0.00
Total		343	\$99,530,031.68	100%	2	\$706,486.19
3140F5AN3	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$62,227.76	0.34%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$80,000.00	0.43%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$67,806.45	0.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$77,892.54	0.42%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,920.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$60,915.96	0.33%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$77,667.84	0.42%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$63,514.32	0.34%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$60,000.00	0.33%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$70,858.67	0.38%	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$62,319.68	0.34%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$83,884.27	0.45%	0	\$0.00
BBMC MORTGAGE LLC	1	\$55,123.95	0.3%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$62,968.84	0.34%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$147,849.57	0.8%	0	\$0.00
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$74,699.24	0.4%	0	\$0.00
CNB MORTGAGE COMPANY	1	\$46,435.94	0.25%	0	\$0.00
COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$82,763.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$74,898.98	0.41%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$72,557.33	0.39%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$46,440.15	0.25%	0	\$0.00
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$57,675.65	0.31%	0	\$0.00
EXCHANGE BANK	1	\$66,130.67	0.36%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$72,000.00	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.39%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$49,935.64	0.27%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$62,319.68	0.34%	0	\$0.00
FLORIDA CAPITAL BANK, NA	1	\$78,299.08	0.42%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$58,424.69	0.32%	0	\$0.00
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$60,040.00	0.33%	0	\$0.00
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$57,326.11	0.31%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$83,891.87	0.45%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$83,889.38	0.45%	0	\$0.00
	1	\$69,424.21	0.38%	0	\$0.00

HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
HOMESERVICES LENDING, LLC	1	\$68,707.32	0.37%	0	\$0.00	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$68,707.32	0.37%	0	\$0.00	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$39,944.01	0.22%	0	\$0.00	
HOMESTAR FINANCIAL CORP	1	\$78,895.97	0.43%	0	\$0.00	
HOWARD BANK, A MARYLAND CORPORATION	1	\$54,929.19	0.3%	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$63,025.53	0.34%	0	\$0.00	
INLAND BANK AND TRUST	1	\$59,300.00	0.32%	0	\$0.00	
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$41,743.69	0.23%	0	\$0.00	
MCS MORTGAGE BANKERS, INC	1	\$48,682.84	0.26%	0	\$0.00	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$49,932.65	0.27%	0	\$0.00	
MIDWEST COMMUNITY BANK	1	\$69,504.11	0.38%	0	\$0.00	
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$60,688.24	0.33%	0	\$0.00	
MORTGAGE 1 INCORPORATED	1	\$84,683.16	0.46%	0	\$0.00	
MORTGAGE 1 INCORPORATED, A MIGHIGAN CORPORATION	1	\$68,205.91	0.37%	0	\$0.00	
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$78,000.00	0.42%	0	\$0.00	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	\$112,787.32	0.61%	0	\$0.00	
MORTGAGE SERVICES III, LLC	1	\$63,662.17	0.35%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$80,141.90	0.43%	0	\$0.00	
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$84,563.49	0.46%	0	\$0.00	
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$59,917.34	0.32%	0	\$0.00	
NTFN INC. A CORPORATION	2	\$80,391.56	0.44%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$44,639.78	0.24%	0	\$0.00	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$61,518.88	0.33%	0	\$0.00	
PACOR MORTGAGE CORPORATION, A CORPORATION	1	\$63,662.17	0.35%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$79,093.32	0.43%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$85,000.00	0.46%	0	\$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$40,369.30	0.22%	0	\$0.00
	PERL MORTGAGE INC	1	\$60,000.00	0.33%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$59,086.45	0.32%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$50,332.11	0.27%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	\$40,000.00	0.22%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	3	\$182,928.53	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$144,000.00	0.78%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$72,612.22	0.39%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$68,705.22	0.37%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$63,000.00	0.34%	0	\$0.00
	SERVISFIRST BANK	1	\$60,900.00	0.33%	0	\$0.00
	SERVISFIRST BANK, A CORPORATION	1	\$63,593.03	0.34%	0	\$0.00
	SIMMONS BANK	1	\$42,743.64	0.23%	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$63,911.83	0.35%	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	\$78,781.93	0.43%	0	\$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	\$77,143.57	0.42%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$52,432.42	0.28%	0	\$0.00
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	\$74,699.24	0.4%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$81,384.68	0.44%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$66,909.75	0.36%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$79,789.92	0.43%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$79,050.00	0.43%	0	\$0.00
	WELLS FARGO BANK, N.A	195	\$12,591,428.39	68.27%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO NA	1	\$76,787.45	0.42%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$49,337.33	0.3%	0	\$0.00
Total		285	\$18,444,356.35	100%	0	\$0.00
3140F5AP8	A1 MORTGAGE GROUP, LLC	1	\$159,784.47	0.59%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$165,000.00	0.61%	0	\$0.00
		1	\$160,000.00	0.59%	0	\$0.00

ALCOVA MORTGAGE LLCA LIMITED LIABILITY COMPANY					
ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$151,795.26	0.56%	0	\$0.00
AMCAP MORTGAGE, LTD	4	\$665,030.27	2.46%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$168,148.20	0.62%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	0.59%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$159,834.41	0.59%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$167,675.00	0.62%	0	\$0.00
BARTLETT MORTGAGE, INC. CORPORATION	1	\$172,779.90	0.64%	0	\$0.00
BBMC MORTGAGE LLC	1	\$151,799.84	0.56%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,173.16	0.62%	0	\$0.00
CAPITAL CITY BANK	1	\$164,782.72	0.61%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,696.51	0.61%	0	\$0.00
CLARITY MORTGAGE LLC	1	\$170,095.71	0.63%	0	\$0.00
CONGRESSIONAL BANK A CHARTERED BANK	1	\$149,897.81	0.55%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$171,473.90	0.63%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORTION AN ILLINOIS CORPORAT	1	\$161,250.00	0.6%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$151,100.77	0.56%	0	\$0.00
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$156,835.07	0.58%	0	\$0.00
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$173,366.15	0.64%	0	\$0.00
F + B ACQUISITION GROUP, LLC	1	\$160,147.18	0.59%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$321,756.97	1.19%	0	\$0.00
FIRST DIRECT LENDING	1	\$160,000.00	0.59%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$328,145.60	1.21%	0	\$0.00
FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.62%	0	\$0.00
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$152,793.90	0.56%	0	\$0.00
FLANAGAN STATE BANK	1	\$157,038.17	0.58%	0	\$0.00
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$153,442.00	0.57%	0	\$0.00

GATEWAY BANK MORTGAGE, INC	1	\$159,784.47	0.59%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$168,522.69	0.62%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$165,077.34	0.61%	0	\$0.00
GREENTREE MORTGAGE COMPANY, L.P	1	\$167,709.44	0.62%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$152,587.05	0.56%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$154,065.10	0.57%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	1	\$164,403.25	0.61%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$152,772.94	0.56%	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$164,782.72	0.61%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$157,500.00	0.58%	0	\$0.00
M&T BANK, A CORPORATION	1	\$161,037.65	0.6%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$154,000.00	0.57%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$155,794.57	0.58%	0	\$0.00
NETWORK FUNDING, LP	1	\$168,800.00	0.62%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$149,897.80	0.55%	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$165,488.77	0.61%	0	\$0.00
OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	\$165,000.00	0.61%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$326,146.92	1.21%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$151,490.04	0.56%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$150,796.60	0.56%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$338,194.83	1.25%	0	\$0.00
PRIME MORTGAGE LENDING, INC	1	\$152,594.17	0.56%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$157,287.85	0.58%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$173,938.38	0.64%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	1	\$168,150.00	0.62%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$158,740.62	0.59%	0	\$0.00
RESOURCE LENDERS, INC	1	\$164,777.74	0.61%	0	\$0.00

	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL #607	1	\$160,000.00	0.59%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$156,800.00	0.58%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$163,960.00	0.61%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$167,773.70	0.62%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$174,264.95	0.64%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,381.93	0.61%	0	\$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$157,500.00	0.58%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$159,385.01	0.59%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$159,600.00	0.59%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$158,790.62	0.59%	0	\$0.00
	WELLS FARGO BANK, N.A	93	\$15,099,379.08	55.79%	1	\$151,710.43
	WR STARKEY MORTGAGE, LLP	1	\$155,789.86	0.59%	0	\$0.00
Total		167	\$27,063,593.53	100%	1	\$151,710.43
3140F5AQ6	ACOPIA, LLC A CORPORATION	1	\$164,762.26	0.33%	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$163,164.57	0.33%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$169,000.00	0.34%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$163,768.92	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$164,113.20	0.33%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$153,784.26	0.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$154,781.60	0.31%	0	\$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$151,561.26	0.3%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$329,273.07	0.66%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$327,531.83	0.65%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,561.11	0.32%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$149,868.54	0.3%	0	\$0.00

AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$161,250.00	0.32%	0	\$0.00
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$158,421.41	0.32%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$164,562.55	0.33%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$160,645.24	0.32%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$174,107.12	0.35%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$164,761.84	0.33%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,775.23	0.31%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$154,897.69	0.31%	0	\$0.00
CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$163,800.00	0.33%	0	\$0.00
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$166,900.00	0.33%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATJION	1	\$158,942.66	0.32%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$168,000.00	0.34%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$159,769.47	0.32%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$173,703.00	0.35%	0	\$0.00
CORE BANK	1	\$161,761.35	0.32%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$174,342.78	0.35%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$318,844.28	0.64%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$168,300.00	0.34%	0	\$0.00
EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	\$165,201.62	0.33%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$150,133.38	0.3%	0	\$0.00
FEMBI MORTGAGE, A CORPORATION	2	\$308,958.92	0.62%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$171,258.36	0.34%	0	\$0.00
FIRST CHOICE LENDING GROUP, LP	1	\$169,762.05	0.34%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$164,762.26	0.33%	0	\$0.00
FIRST COLONY MORTGAGE CORPORTATION A CORPORATION	1	\$168,562.16	0.34%	0	\$0.00

FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$156,529.13	0.31%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$154,971.35	0.31%	0	\$0.00
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COPMANY	1	\$157,887.22	0.32%	0	\$0.00
GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$155,775.23	0.31%	0	\$0.00
GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	\$170,474.03	0.34%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$174,084.73	0.35%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$150,689.68	0.3%	0	\$0.00
GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$166,250.00	0.33%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$157,250.00	0.31%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$171,252.46	0.34%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$152,784.43	0.3%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$169,908.14	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$157,023.42	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$158,970.61	0.32%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.32%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$169,499.92	0.34%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$164,667.65	0.33%	0	\$0.00
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$170,658.75	0.34%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$154,971.36	0.31%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$165,529.00	0.33%	0	\$0.00
HURON VALLEY FINANCIAL, INC	1	\$155,774.83	0.31%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	1	\$171,000.00	0.34%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$160,000.00	0.32%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$164,188.48	0.33%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$171,752.18	0.34%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	1	\$150,128.51	0.3%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,034.21	0.31%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$159,329.93	0.32%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$325,408.56	0.65%	0	\$0.00
MORTGAGE 1 INC. DBA TOTAL HOME LENDING, A MICHIGAN CORPORATI	1	\$164,767.52	0.33%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$324,381.96	0.65%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$150,133.38	0.3%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$306,343.45	0.61%	0	\$0.00
NETWORK FUNDING, LP	1	\$169,710.13	0.34%	0	\$0.00
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$170,506.42	0.34%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$171,000.00	0.34%	0	\$0.00
NTFN, INC., A CORPORATION	1	\$166,170.23	0.33%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPO	1	\$156,800.00	0.31%	0	\$0.00
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$164,018.57	0.33%	0	\$0.00
PILGRIM MORTGAGE, LLC	1	\$170,259.76	0.34%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$156,524.15	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$488,170.76	0.97%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,655,794.49	3.3%	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$156,709.98	0.31%	0	\$0.00
PULASKI BANK, N.A	1	\$165,770.13	0.33%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,774.83	0.31%	0	\$0.00
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$166,764.69	0.33%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	1	\$156,965.64	0.31%	0	\$0.00
RESMAC, INC., A CORPORATION	1	\$165,000.00	0.33%	0	\$0.00

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	\$166,959.09	0.33%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$168,273.63	0.34%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$152,568.11	0.3%	0	\$0.00
	SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK	1	\$161,017.67	0.32%	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$332,439.90	0.66%	0	\$0.00
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$159,756.41	0.32%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$162,698.97	0.32%	0	\$0.00
	THE ARLINGTON BANK	1	\$160,000.00	0.32%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$152,000.00	0.3%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$159,814.22	0.32%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$154,889.20	0.31%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,262.98	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	190	\$30,819,091.57	61.49%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	\$156,519.07	0.31%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$159,920.00	0.29%	0	\$0.00
Total		309	\$50,119,164.71	100%	0	\$0.00
3140F5AR4	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$59,924.51	0.55%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$165,096.75	1.53%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,909.41	0.67%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$41,873.45	0.39%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$47,143.18	0.44%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$150,316.46	1.39%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$76,610.76	0.71%	0	\$0.00
	BANK OF THE OZARKS	1	\$71,909.41	0.67%	0	\$0.00

C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$78,301.36	0.73%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$139,677.75	1.29%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$73,327.39	0.68%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$53,467.17	0.5%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$59,926.23	0.56%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$71,360.00	0.66%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$77,600.00	0.72%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$33,666.82	0.31%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$63,919.48	0.59%	0	\$0.00
FEMBI MORTGAGE A CORPORATION	1	\$74,809.85	0.69%	0	\$0.00
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$65,542.44	0.61%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$41,415.31	0.38%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$35,043.86	0.32%	0	\$0.00
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$79,787.57	0.74%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$52,435.45	0.49%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$30,522.85	0.28%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY CO	1	\$49,146.15	0.46%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$83,896.72	0.78%	0	\$0.00
HOWARD BANK A MARYLAND CORPORATION	3	\$161,835.06	1.5%	0	\$0.00
HOWARD BANK, A MARYLAND CORPORATION	4	\$224,857.16	2.08%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$74,907.78	0.69%	0	\$0.00
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$67,327.11	0.62%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$51,792.07	0.48%	0	\$0.00

	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$130,337.70	1.21%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$52,435.45	0.49%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$49,898.88	0.46%	0	\$0.00
	NETWORK FUNDING, LP	2	\$141,321.95	1.31%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$35,955.74	0.33%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$46,669.20	0.43%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$55,931.14	0.52%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$53,532.56	0.5%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,280.59	0.75%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$64,836.12	0.6%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$76,853.18	0.71%	0	\$0.00
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$72,708.41	0.67%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$78,223.69	0.72%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$72,069.21	0.67%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$78,650.92	0.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$56,000.00	0.52%	0	\$0.00
	WELLS FARGO BANK, N.A	115	\$7,048,622.79	65.28%	0	\$0.00
	WOLFE FINANCIAL, INC	1	\$70,411.30	0.65%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$102,332.39	0.94%	0	\$0.00
Total		176	\$10,797,420.73	100%	0	\$0.00
3140F5AS2	FOUNDERS MORTGAGE INC	1	\$169,599.97	3.37%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$152,816.51	3.04%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$163,807.45	3.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$166,634.85	3.31%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	\$170,198.57	3.38%	0	\$0.00

		WELLS FARGO BANK, N.A	26	\$4,205,596.12	83.64%	0	\$0.00
Total			31	\$5,028,653.47	100%	0	\$0.00
3140F5AT0		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$92,023.04	0.37%	0	\$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$90,877.42	0.37%	0	\$0.00
		AMCAP MORTGAGE, LTD	2	\$200,738.42	0.82%	0	\$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$186,392.06	0.76%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$187,288.36	0.76%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$99,612.57	0.4%	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$96,856.89	0.39%	0	\$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$109,352.50	0.44%	0	\$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$89,925.00	0.37%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,600.00	0.44%	0	\$0.00
		ARMED FORCES BANK A NATIONAL BANKING ASSOCIATION	1	\$101,146.26	0.41%	0	\$0.00
		ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$98,015.28	0.4%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,924.67	0.42%	0	\$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$103,466.64	0.42%	0	\$0.00
		ATLANTIC HOME LOANS, INC A CORPORATION	1	\$100,672.19	0.41%	0	\$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$93,433.36	0.38%	0	\$0.00
		BANK OF ENGLAND A CORPORATION	2	\$196,382.40	0.8%	0	\$0.00
		BBMC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,125.13	0.36%	0	\$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$101,516.13	0.41%	0	\$0.00
		BBMC MORTGAGE,LLC A LIMITED LIABILITY COMPANY	1	\$107,860.98	0.44%	0	\$0.00
		COMMONFUND MORTGAGE CORPORATION	1	\$109,500.00	0.44%	0	\$0.00

COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$99,825.35	0.41%	0	\$0.00
CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION	1	\$89,876.00	0.37%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$91,432.69	0.37%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIF	1	\$100,425.88	0.41%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$104,150.00	0.42%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$107,050.84	0.43%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$92,122.91	0.37%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$90,038.95	0.37%	0	\$0.00
F AND B ACQUISITION GROUP, LLC	1	\$87,785.00	0.36%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$93,751.98	0.38%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$109,452.36	0.44%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$88,000.00	0.36%	0	\$0.00
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$101,110.50	0.41%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$89,484.66	0.36%	0	\$0.00
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$99,862.22	0.41%	0	\$0.00
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$99,615.63	0.4%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$92,874.72	0.38%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$95,793.69	0.39%	0	\$0.00
HERITAGE BANK	1	\$106,359.76	0.43%	0	\$0.00
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$100,000.00	0.41%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$199,865.29	0.81%	0	\$0.00
HOMETRUST BANK	1	\$104,710.16	0.43%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$103,362.79	0.42%	0	\$0.00
INLAND BANK AND TRUST	1	\$101,250.00	0.41%	0	\$0.00
JFK FINANCIAL INC	1	\$99,647.29	0.4%	0	\$0.00
	1	\$94,992.92	0.39%	0	\$0.00

JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	\$91,878.85	0.37%	0	\$0.00
MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	\$99,063.33	0.4%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$97,468.53	0.4%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$104,262.52	0.42%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$99,750.00	0.41%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$108,856.46	0.44%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$104,359.24	0.42%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$103,337.07	0.42%	0	\$0.00
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$186,303.64	0.76%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$85,389.94	0.35%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPOR	1	\$106,400.00	0.43%	0	\$0.00
PERL MORTGAGE INC	1	\$100,000.00	0.41%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$95,796.53	0.39%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$99,782.33	0.41%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	2	\$187,926.15	0.76%	0	\$0.00
PRESIDENTIAL BANK F.S.B	1	\$92,680.55	0.38%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$184,675.39	0.75%	0	\$0.00
PULASKI BANK, N.A	2	\$192,031.99	0.78%	0	\$0.00
RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION	1	\$109,848.45	0.45%	0	\$0.00
RCB BANK A CORPORATION	1	\$105,061.47	0.43%	0	\$0.00
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, W CFL #607 3	1	\$95,000.00	0.39%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$97,365.67	0.4%	0	\$0.00
	1	\$97,365.67	0.4%	0	\$0.00

	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK					
	SUCCESS MORTGAGE PARTNERS, INC	1	\$108,598.18	0.44%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$99,602.74	0.4%	0	\$0.00
	TOWNE BANK MORTGAGE	1	\$104,722.94	0.43%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	2	\$195,774.65	0.8%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$108,350.52	0.44%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$100,000.00	0.41%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$88,383.46	0.36%	0	\$0.00
	WELLS FARGO BANK, N.A	163	\$15,952,034.43	64.8%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,498.93	0.4%	0	\$0.00
Total		251	\$24,619,120.52	100%	0	\$0.00
3140F5AU7	ACADEMY MORTGAGE CORPORATION	2	\$206,551.71	3.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$94,177.85	1.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$104,870.89	1.83%	0	\$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$106,988.29	1.86%	0	\$0.00
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$88,000.00	1.53%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,800.00	1.89%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$103,743.72	1.81%	0	\$0.00
	CAPITAL CITY BANK	1	\$92,885.65	1.62%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$106,283.54	1.85%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$89,889.34	1.56%	0	\$0.00
	FIRST BANK	1	\$108,666.22	1.89%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$94,283.93	1.64%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$95,881.96	1.67%	0	\$0.00
	JFK FINANCIAL INC	1	\$89,889.33	1.56%	0	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$107,842.24	1.88%	0	\$0.00
	MARKETPLACE HOME MORTGAGE	1	\$109,752.92	1.91%	0	\$0.00

	LLC, A LIMITED LIABILITY COMPANY					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$87,284.37	1.52%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$107,867.21	1.88%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$99,877.04	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,872.12	1.81%	0	\$0.00
	VERITAS FUNDING, LLC	2	\$195,886.84	3.41%	0	\$0.00
	WELLS FARGO BANK, N.A	34	\$3,353,276.14	58.36%	0	\$0.00
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$89,292.80	1.55%	0	\$0.00
Total		58	\$5,745,864.11	100%	0	\$0.00
3140F5AV5	ACADEMY MORTGAGE CORPORATION	2	\$285,448.59	2.65%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$132,422.88	1.23%	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$140,626.87	1.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$127,185.81	1.18%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$135,664.88	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$119,704.30	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$111,063.27	1.03%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$126,644.08	1.18%	0	\$0.00
	BANK OF THE OZARKS	1	\$115,058.35	1.07%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$131,337.70	1.22%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$116,000.00	1.08%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$123,747.65	1.15%	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$138,579.39	1.29%	0	\$0.00
	F + B ACQUISITION GROUP, LLC	1	\$125,464.07	1.17%	0	\$0.00
	FIRST DIRECT LENDING	1	\$145,600.00	1.35%	0	\$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$119,852.45	1.11%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$148,617.04	1.38%	0	\$0.00
	HUNTINGDON VALLEY BANKA STATE CHARTERED SAVINGS BANK	1	\$142,148.85	1.32%	0	\$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	\$120,000.00	1.11%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$146,400.00	1.36%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$148,433.34	1.38%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$123,195.67	1.14%	0	\$0.00
	PULASKI BANK, N.A	1	\$132,175.63	1.23%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,929.12	1.36%	0	\$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION	1	\$116,107.06	1.08%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$140,077.56	1.3%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	\$122,649.00	1.14%	0	\$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	\$123,691.30	1.15%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$117,055.90	1.09%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$127,719.15	1.19%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$139,762.94	1.3%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$145,021.47	1.35%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$144,222.45	1.34%	0	\$0.00
	WELLS FARGO BANK, N.A	46	\$6,027,455.57	56.01%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$257,283.25	2.38%	0	\$0.00
Total		82	\$10,762,345.59	100%	0	\$0.00
3140F5AW3	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$242,104.94	1.76%	0	\$0.00
	TRUST MORTGAGE LENDING CORP, A CORPORATION	1	\$201,567.86	1.46%	0	\$0.00
	WELLS FARGO BANK, N.A	49	\$13,335,406.75	96.78%	0	\$0.00
Total		51	\$13,779,079.55	100%	0	\$0.00
3140F5AX1	1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY	1	\$279,429.11	1.18%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$1,198,926.37	5.06%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	\$254,700.62	1.08%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$254,700.62	1.08%	0	\$0.00
	AMERICAN NEIGHBORHOOD	1	\$416,521.69	1.76%	0	\$0.00

MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$531,619.60	2.24%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$186,525.19	0.79%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	1	\$224,470.54	0.95%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$373,161.38	1.58%	0	\$0.00
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$399,530.38	1.69%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$229,671.31	0.97%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$211,751.11	0.89%	0	\$0.00
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$321,271.84	1.36%	0	\$0.00
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$417,000.00	1.76%	0	\$0.00
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$416,543.57	1.76%	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$339,600.82	1.43%	0	\$0.00
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$593,284.43	2.5%	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$304,650.16	1.29%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$354,583.22	1.5%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$307,275.24	1.3%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$417,000.00	1.76%	0	\$0.00
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.76%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$300,000.00	1.27%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$344,622.38	1.46%	0	\$0.00
	1	\$278,387.84	1.18%	0	\$0.00

	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION					
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$186,595.54	0.79%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$179,200.00	0.76%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$250,000.00	1.06%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$299,671.63	1.27%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$284,423.38	1.2%	0	\$0.00
	RPM MORTGAGE, INC	1	\$327,640.98	1.38%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$405,933.84	1.71%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$276,357.64	1.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$798,028.66	3.37%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$623,958.66	2.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$219,286.68	0.93%	0	\$0.00
	WALLICK & VOLK, INC	1	\$254,319.06	1.07%	0	\$0.00
	WALLICK + VOLK, INC	2	\$474,679.31	2%	0	\$0.00
	WELLS FARGO BANK, N.A	37	\$9,732,450.67	41.06%	0	\$0.00
Total		81	\$23,684,773.47	100%	0	\$0.00
3140F5AY9	1ST PRIORITY MORTGAGE, INC	3	\$197,330.18	1.57%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$76,831.52	0.61%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$49,917.82	0.4%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$78,307.58	0.62%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$34,853.51	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$77,879.90	0.62%	0	\$0.00
	BANCFIRST	4	\$275,466.72	2.19%	0	\$0.00
	BANK OF NEBRASKA	1	\$50,320.68	0.4%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$60,706.39	0.48%	0	\$0.00
	BANK'34. A FEDERAL BANK	1	\$62,805.71	0.5%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$81,870.95	0.65%	0	\$0.00

BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$39,938.41	0.32%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$74,672.25	0.59%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$75,000.00	0.6%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$60,000.00	0.48%	0	\$0.00
CALATLANTIC MORTGAGE, INC	2	\$121,074.83	0.96%	0	\$0.00
CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	\$50,916.16	0.4%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$53,266.03	0.42%	0	\$0.00
CITIZENS BANK	2	\$137,785.61	1.09%	0	\$0.00
CIVISTA BANK AN OHIO CORPORATION	1	\$44,649.62	0.35%	0	\$0.00
COMMERCIAL BANK AND TRUST COMPANY	1	\$72,885.12	0.58%	0	\$0.00
CORNERSTONE MORTGAGE, INC	1	\$69,792.38	0.55%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$72,635.51	0.58%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$146,342.57	1.16%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$218,255.59	1.73%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$119,815.24	0.95%	0	\$0.00
DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	\$60,401.86	0.48%	0	\$0.00
ENTERPRISE BANK	1	\$67,000.00	0.53%	0	\$0.00
EQUITY RESOURCES, INC. OHIO CORPORATION	1	\$65,893.85	0.52%	0	\$0.00
EXCHANGE BANK	1	\$84,860.27	0.67%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$69,884.94	0.55%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$72,678.93	0.58%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$58,247.09	0.46%	0	\$0.00
FIRST BANK	1	\$67,685.97	0.54%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$80,854.93	0.64%	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$65,893.84	0.52%	0	\$0.00
FIRST FINANCIAL BANK, NA	1	\$76,878.82	0.61%	0	\$0.00
FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION	1	\$82,584.43	0.66%	0	\$0.00

FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$84,800.00	0.67%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$56,413.01	0.45%	0	\$0.00
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,831.52	0.61%	0	\$0.00
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$81,465.87	0.65%	0	\$0.00
GMH MORTGAGE SERVICES LLC	1	\$80,875.29	0.64%	0	\$0.00
GVC MORTGAGE, INC. A CORPORATION	1	\$79,876.83	0.63%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$76,630.00	0.61%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$83,790.78	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC	2	\$129,414.82	1.03%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$64,897.70	0.52%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$84,863.28	0.67%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	3	\$204,387.39	1.62%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$74,879.36	0.59%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	2	\$159,990.96	1.27%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$83,291.26	0.66%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$39,937.04	0.32%	0	\$0.00
HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$81,000.00	0.64%	0	\$0.00
KINGS MORTGAGE SERVICES, INC	1	\$80,475.89	0.64%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$69,790.00	0.55%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	\$222,817.22	1.77%	0	\$0.00
MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	\$71,140.29	0.56%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCMIDT MORTGAGE COMPANY AN OH	1	\$59,905.41	0.48%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$52,000.00	0.41%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	1	\$76,000.00	0.6%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING A MI	1	\$80,085.27	0.64%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$68,000.00	0.54%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC	1	\$69,000.00	0.55%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$59,850.00	0.48%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$80,625.65	0.64%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$54,915.32	0.44%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$57,500.00	0.46%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$137,771.95	1.09%	0	\$0.00
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$71,140.29	0.56%	0	\$0.00
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$75,882.98	0.6%	0	\$0.00
NOIC, INC A CORPORATION	1	\$78,728.59	0.62%	0	\$0.00
NOIC, INC. A CORPORATION	1	\$84,419.82	0.67%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$69,792.38	0.55%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$82,869.37	0.66%	0	\$0.00
OAK MORTGAGE COMPANY, LLC	1	\$52,918.39	0.42%	0	\$0.00
OAKSTAR BANK	1	\$79,868.50	0.63%	0	\$0.00
OPEN MORTGAGE, LLC	1	\$71,777.95	0.57%	0	\$0.00
PACOR MORTGAGE CORP	1	\$78,928.29	0.63%	0	\$0.00
PARAGON BANK, A STATE CHARTERED BANK	1	\$78,327.00	0.62%	0	\$0.00
PHH HOME LOANS, LLC	2	\$142,261.44	1.13%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$280,884.07	2.23%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$174,629.00	1.39%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$74,884.52	0.59%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$85,000.00	0.67%	0	\$0.00
	1	\$75,803.11	0.6%	0	\$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK					
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$67,291.83	0.53%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	6	\$381,322.53	3.03%	0	\$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$70,000.00	0.56%	0	\$0.00
	PULASKI BANK, N.A	1	\$65,445.40	0.52%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$81,873.75	0.65%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$49,763.20	0.4%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$78,000.00	0.62%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$75,000.00	0.6%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$66,000.00	0.52%	0	\$0.00
	SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY	1	\$66,195.21	0.53%	0	\$0.00
	SIMMONS BANK	5	\$356,416.25	2.83%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$75,000.00	0.6%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$83,775.81	0.67%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI	1	\$82,000.00	0.65%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$47,924.46	0.38%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$53,354.94	0.42%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$83,662.86	0.66%	0	\$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,881.97	0.59%	0	\$0.00
	SYRACUSE SECURITIES, INC, A NEW YORK CORPORATION	1	\$85,000.00	0.67%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	2	\$129,296.19	1.03%	0	\$0.00
	THE BANK OF COMMERCE A CORPORATION	1	\$83,200.00	0.66%	0	\$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$73,187.13	0.58%	0	\$0.00
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	\$40,500.00	0.32%	0	\$0.00
		1	\$79,876.83	0.63%	0	\$0.00

	THE FIRST, A NATIONAL BANKING ASSOCIATION					
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$50,921.47	0.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$79,753.27	0.63%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$69,889.83	0.55%	0	\$0.00
	UMB BANK, NA A BANKING CORPORATION	1	\$57,537.00	0.46%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$49,923.01	0.4%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$77,260.98	0.61%	0	\$0.00
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$71,889.14	0.57%	0	\$0.00
	WELLS FARGO BANK, N.A	16	\$1,230,700.47	9.77%	1	\$59,961.95
	WEST PENN FINANCIAL SERVICE CENTER, INC	4	\$246,164.67	1.95%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$78,373.73	0.62%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$63,400.06	0.5%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK OF BARRINGTON BANK AND	1	\$82,519.70	0.66%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$238,423.74	1.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$153,754.85	1.26%	0	\$0.00
Total		181	\$12,597,003.30	100%	1	\$59,961.95
3140F5AZ6	1ST PRIORITY MORTGAGE, INC	3	\$461,858.57	0.19%	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$153,762.89	0.06%	0	\$0.00
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$173,520.45	0.07%	0	\$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$157,257.50	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$172,721.73	0.07%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE	1	\$159,548.51	0.07%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$167,741.33	0.07%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$156,059.34	0.06%	0	\$0.00
		1	\$164,479.90	0.07%	0	\$0.00

	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A					
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$168,000.00	0.07%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	\$494,750.00	0.2%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	4	\$645,078.82	0.26%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$340,156.86	0.14%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$161,650.00	0.07%	0	\$0.00
	AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$166,250.00	0.07%	0	\$0.00
	AFMC MORTGAGE	1	\$165,054.86	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,753.65	0.07%	0	\$0.00
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$153,663.04	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,388.30	0.06%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,149.95	0.07%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	10	\$1,609,041.71	0.66%	0	\$0.00
	ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	\$159,750.00	0.07%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$660,015.00	0.27%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$164,000.00	0.07%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$172,454.67	0.07%	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$172,428.21	0.07%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$157,200.00	0.06%	0	\$0.00
	AMCAP MORTGAGE, LTD	6	\$996,535.92	0.41%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$159,748.20	0.07%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P	1	\$157,248.51	0.06%	0	\$0.00
		1	\$165,944.10	0.07%	0	\$0.00

AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION						
AMERICAN BANK, NA	1	\$166,725.50	0.07%	0	\$0.00	
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$168,455.58	0.07%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC	1	\$163,547.80	0.07%	0	\$0.00	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$339,296.00	0.14%	0	\$0.00	
AMERICAN FINANCING CORPORATION	2	\$323,000.00	0.13%	0	\$0.00	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$947,634.44	0.39%	0	\$0.00	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$662,224.39	0.27%	0	\$0.00	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$164,860.14	0.07%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$164,985.00	0.07%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A CORPORATION	1	\$151,765.96	0.06%	0	\$0.00	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	3	\$465,636.70	0.19%	0	\$0.00	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	2	\$310,092.34	0.13%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	\$154,761.35	0.06%	0	\$0.00	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$162,992.16	0.07%	0	\$0.00	
AMERICAN NATIONAL BANK	1	\$162,450.00	0.07%	0	\$0.00	
AMERICAN NATIONAL BANK A CORPORATION	2	\$327,927.72	0.13%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,500.00	0.07%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$311,263.66	0.13%	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$826,020.15	0.34%	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$174,000.00	0.07%	0	\$0.00	

AMERICAN SECURITY MORTGAGE CORP	1	\$171,000.00	0.07%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$149,876.07	0.06%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$469,825.03	0.19%	0	\$0.00
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$343,320.57	0.14%	0	\$0.00
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$173,133.02	0.07%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$645,431.41	0.26%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$161,000.00	0.07%	0	\$0.00
AMES CORPORATION A CORPORATION	1	\$169,632.61	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$496,013.05	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	3	\$479,418.45	0.2%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	1	\$152,240.62	0.06%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	2	\$316,829.17	0.13%	0	\$0.00
ARMSTRONG BANK	1	\$170,736.71	0.07%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	4	\$653,395.86	0.27%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$157,756.73	0.06%	0	\$0.00
ATLANTIC HOME LOANS, INC	1	\$162,000.00	0.07%	0	\$0.00
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$499,284.51	0.2%	0	\$0.00
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$155,549.40	0.06%	0	\$0.00
AVEX FUNDING CORPORATION	1	\$161,504.00	0.07%	0	\$0.00
BANCFIRST	1	\$170,169.84	0.07%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$156,758.27	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	5	\$826,477.59	0.34%	0	\$0.00
BANK OF HOPE A CALIFORNIA CHARTERED BANK	1	\$155,759.81	0.06%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$170,269.67	0.07%	0	\$0.00
BANK OF NEBRASKA	1	\$158,949.45	0.07%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$159,243.45	0.07%	0	\$0.00

BANK OF THE OZARKS STATE CHARTERED BANK	1	\$159,717.65	0.07%	0	\$0.00
BANKERS MORTGAGE CENTER, INC	2	\$319,991.50	0.13%	0	\$0.00
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$161,500.00	0.07%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$321,487.34	0.13%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	6	\$973,287.45	0.4%	0	\$0.00
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$154,511.41	0.06%	0	\$0.00
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$173,632.25	0.07%	0	\$0.00
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,726.16	0.07%	0	\$0.00
BBMC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$323,742.29	0.13%	0	\$0.00
BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$170,928.91	0.07%	0	\$0.00
BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$167,746.97	0.07%	0	\$0.00
BEAR STATE BANK, NATIONAL ASSOCIATION	1	\$159,054.72	0.07%	0	\$0.00
BERKSHIRE BANK A BANKING CORPORATION	3	\$496,911.26	0.2%	0	\$0.00
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$156,492.34	0.06%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$159,125.00	0.07%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$166,000.00	0.07%	0	\$0.00
BOFI FEDERAL BANK	1	\$166,400.00	0.07%	0	\$0.00
BRAZOS NATIONAL BANK	1	\$164,540.64	0.07%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$157,246.67	0.06%	0	\$0.00
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$162,249.81	0.07%	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$172,000.00	0.07%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$311,256.06	0.13%	0	\$0.00
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$156,453.39	0.06%	0	\$0.00
C AND T MORTGAGE, INC	1	\$172,797.63	0.07%	0	\$0.00
CADENCE BANK, N.A	3	\$495,034.60	0.2%	0	\$0.00
CALATLANTIC MORTGAGE, INC	3	\$486,064.52	0.2%	0	\$0.00
	1	\$154,000.00	0.06%	0	\$0.00

CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS					
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	3	\$484,264.92	0.2%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$172,533.94	0.07%	0	\$0.00
CAPITAL CITY BANK	2	\$325,247.93	0.13%	0	\$0.00
CAPSTAR LENDING LLC	1	\$160,000.00	0.07%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$155,754.49	0.06%	0	\$0.00
CASS COUNTY BANK, INC	1	\$161,739.43	0.07%	0	\$0.00
CATALYST LENDING INC A COLORADO COPORATION	1	\$160,200.00	0.07%	0	\$0.00
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,726.57	0.07%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$169,732.45	0.07%	0	\$0.00
CBM MORTGAGE, INC A CORPORATION	1	\$157,200.00	0.06%	0	\$0.00
CENTENNIAL BANK, A CORPORATION	1	\$154,611.58	0.06%	0	\$0.00
CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	\$163,741.90	0.07%	0	\$0.00
CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION	1	\$163,730.43	0.07%	0	\$0.00
CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
CENTRAL BANK OF ST LOUIS, BANKING INSTITUTION	1	\$163,647.64	0.07%	0	\$0.00
CHARTER WEST BANK, A CORPORATION	1	\$150,163.30	0.06%	0	\$0.00
CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$157,657.96	0.06%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$328,334.56	0.13%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$331,510.47	0.14%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$154,500.00	0.06%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS	1	\$153,663.05	0.06%	0	\$0.00
CIBM BANK	1	\$153,600.00	0.06%	0	\$0.00
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A	1	\$153,000.00	0.06%	0	\$0.00

CORPORA						
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$171,224.14	0.07%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	9	\$1,456,395.04	0.6%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$1,316,263.10	0.54%	0	\$0.00
	CIVISTA BANK, A OHIO CORPORATION	1	\$168,639.95	0.07%	0	\$0.00
	CLM MORTGAGE LLC	1	\$173,634.12	0.07%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$155,729.53	0.06%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$165,988.35	0.07%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$161,550.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$158,650.00	0.07%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	3	\$474,375.53	0.19%	0	\$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$639,279.20	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS	1	\$157,500.00	0.06%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$171,729.30	0.07%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$165,233.79	0.07%	0	\$0.00
	CONGRESSIONAL BANK., A CHARTERED BANK	1	\$159,753.65	0.07%	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$150,967.20	0.06%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
	CORE BANK	1	\$156,503.31	0.06%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$150,500.00	0.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	3	\$487,441.86	0.2%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$155,600.00	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,749.08	0.06%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP,, INC., A CORPORATION	1	\$149,908.09	0.06%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$153,900.00	0.06%	0	\$0.00
CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	\$157,751.34	0.06%	0	\$0.00
CRESCOM BANK, A SOUTH CAROLINA BANKING CORPORATION	1	\$151,760.78	0.06%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	4	\$638,121.40	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,557.60	0.06%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$159,748.20	0.07%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	\$169,726.57	0.07%	0	\$0.00
CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$154,750.69	0.06%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$333,046.67	0.14%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$155,355.12	0.06%	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$161,940.00	0.07%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	15	\$2,412,751.49	0.99%	0	\$0.00
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$170,568.00	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$339,982.09	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS COPORA	2	\$332,187.59	0.14%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS COPORA	1	\$163,098.49	0.07%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$170,733.70	0.07%	0	\$0.00
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$154,466.81	0.06%	0	\$0.00
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$164,491.14	0.07%	0	\$0.00
EAGLE BANK + TRUST COMPANY	1	\$157,387.58	0.06%	0	\$0.00
EAGLE BANK AND TRUST COMPANY	1	\$150,113.38	0.06%	0	\$0.00

ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$167,052.40	0.07%	0	\$0.00
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$170,484.09	0.07%	0	\$0.00
EQUITY RESOURCES, INC	1	\$156,198.36	0.06%	0	\$0.00
EQUITY RESOURCES, INC, OHIO CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$158,943.93	0.07%	0	\$0.00
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$310,016.48	0.13%	0	\$0.00
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$154,511.41	0.06%	0	\$0.00
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$330,279.18	0.14%	0	\$0.00
F + B ACQUISITION GROUP, LLC	3	\$475,575.00	0.2%	0	\$0.00
FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$325,999.60	0.13%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$155,674.62	0.06%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$153,014.04	0.06%	0	\$0.00
FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$157,250.00	0.06%	0	\$0.00
FIDELITY BANK, A SAVINGS BANK	1	\$159,600.00	0.07%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$312,209.13	0.13%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORP, A CORPORATION	1	\$161,500.00	0.07%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$150,100.00	0.06%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$162,896.06	0.07%	0	\$0.00
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY TENNESSEE LIMITED	1	\$165,737.27	0.07%	0	\$0.00
FIRST ADVANTAGE BANK	1	\$170,262.45	0.07%	0	\$0.00
FIRST ADVANTAGE BANK, A CORPORATION	1	\$159,601.00	0.07%	0	\$0.00
FIRST ARKANSAS BANK AND TRUST	1	\$165,500.00	0.07%	0	\$0.00
FIRST BANK	4	\$645,066.89	0.26%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$328,736.71	0.13%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,754.49	0.06%	0	\$0.00
	3	\$501,966.29	0.21%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$154,162.28	0.06%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$168,256.22	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORP	2	\$335,730.88	0.14%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION	1	\$159,742.65	0.07%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	4	\$643,766.24	0.26%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$326,540.29	0.13%	0	\$0.00
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$169,500.00	0.07%	0	\$0.00
FIRST FINANCIAL BANK	1	\$168,566.98	0.07%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$153,187.00	0.06%	0	\$0.00
FIRST FINANCIAL BANK NA	1	\$156,000.00	0.06%	0	\$0.00
FIRST HOPE BANK, N.A	1	\$154,262.11	0.06%	0	\$0.00
FIRST HOPE BANK, NA	1	\$175,000.00	0.07%	0	\$0.00
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$168,525.78	0.07%	0	\$0.00
FIRST NATIONAL BANK	1	\$163,142.84	0.07%	0	\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$171,451.60	0.07%	0	\$0.00
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$165,994.02	0.07%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$168,206.37	0.07%	0	\$0.00
FIRST SECURITY BANK	1	\$151,300.00	0.06%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$169,738.25	0.07%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	\$150,068.58	0.06%	0	\$0.00
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$150,168.43	0.06%	0	\$0.00
FOUR OAKS BANK AND TRUST, CO	1	\$158,550.08	0.07%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$168,434.50	0.07%	0	\$0.00
	3	\$454,263.15	0.19%	0	\$0.00

FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION						
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$167,310.00	0.07%	0	\$0.00	
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$317,870.40	0.13%	0	\$0.00	
GATEWAY BANK MORTGAGE, INC	8	\$1,337,380.29	0.55%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC	3	\$498,738.99	0.2%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$155,884.28	0.06%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$170,525.28	0.07%	0	\$0.00	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	4	\$637,691.83	0.26%	0	\$0.00	
GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	\$155,180.32	0.06%	0	\$0.00	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$154,745.22	0.06%	0	\$0.00	
GERSHMAN INVESTMENT CORP	1	\$170,051.95	0.07%	0	\$0.00	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$171,635.33	0.07%	0	\$0.00	
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$154,761.34	0.06%	0	\$0.00	
GLENDENNING MORTGAGE CORPORATION	1	\$160,500.00	0.07%	0	\$0.00	
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$325,078.00	0.13%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$164,734.60	0.07%	0	\$0.00	
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	2	\$323,387.11	0.13%	0	\$0.00	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$167,000.00	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$165,738.75	0.07%	0	\$0.00	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$341,660.98	0.14%	0	\$0.00	
GOLDENWEST FEDERAL CREDIT UNION	5	\$820,154.59	0.34%	0	\$0.00	
GREENTREE MORTGAGE COMPANY, L.P	1	\$169,638.41	0.07%	0	\$0.00	
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$168,000.00	0.07%	0	\$0.00	
GUARANTEED RATE, INC	2	\$310,904.61	0.13%	0	\$0.00	

	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$789,121.95	0.32%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$163,516.56	0.07%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$802,008.34	0.33%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,297,173.83	0.53%	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$173,981.71	0.07%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$151,765.97	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$156,508.66	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	\$151,760.78	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,905.00	0.06%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$163,342.53	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$327,010.96	0.13%	0	\$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$172,379.81	0.07%	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$167,741.33	0.07%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$151,765.96	0.06%	0	\$0.00
	HERITAGE OAKS BANK	2	\$305,753.90	0.13%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$159,742.65	0.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$174,331.17	0.07%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$158,949.45	0.07%	0	\$0.00
	HOMESALE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$159,707.47	0.07%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$840,924.29	0.34%	0	\$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY OCOMPANY	1	\$153,508.27	0.06%	0	\$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$156,000.00	0.06%	0	\$0.00

HOMESERVICES LENDING, LLC	14	\$2,244,694.59	0.92%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$172,522.06	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	7	\$1,137,489.94	0.47%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$157,250.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$346,647.60	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$162,000.00	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMIT	1	\$162,568.09	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	5	\$822,683.45	0.34%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC	1	\$151,665.93	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$338,854.08	0.14%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMIT	1	\$150,967.20	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	3	\$480,857.18	0.2%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT	1	\$150,206.00	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE, A LLC	1	\$165,034.12	0.07%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	9	\$1,446,318.43	0.59%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$318,486.90	0.13%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$162,749.03	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$174,800.00	0.07%	0	\$0.00
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$168,739.79	0.07%	0	\$0.00
HOMESTEAD FUNDING CORP, A CORPORATION	1	\$155,000.00	0.06%	0	\$0.00

HOMESTEAD FUNDING CORP., A CORPORATION	3	\$458,071.21	0.19%	0	\$0.00
HOMESTEAD FUNDING CORPORATION., A CORPORATION	1	\$153,657.80	0.06%	0	\$0.00
HOMETRUST BANK A STATE CHARTERED BANK	1	\$170,724.96	0.07%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$159,343.29	0.07%	0	\$0.00
HOUSTON CAPITAL MORTGAGE	1	\$161,251.34	0.07%	0	\$0.00
HOUSTONIAN MORTGAGE GROUP, INC	1	\$173,520.00	0.07%	0	\$0.00
HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	\$157,252.13	0.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	4	\$646,148.82	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	2	\$319,580.91	0.13%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	4	\$639,526.00	0.26%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$302,255.51	0.12%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	5	\$794,167.57	0.33%	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$166,174.52	0.07%	0	\$0.00
HURON VALLEY FINANCIAL, INC	2	\$302,490.00	0.12%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$158,755.19	0.07%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$153,000.00	0.06%	0	\$0.00
INLAND BANK + TRUST A CORPORATION	2	\$309,372.93	0.13%	0	\$0.00
INLAND BANK AND TRUST	1	\$163,747.50	0.07%	0	\$0.00
INLAND BANK AND TRUST A CORPORATION	1	\$169,738.25	0.07%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$154,966.24	0.06%	0	\$0.00
INLANTA MORTGAGE, INC	8	\$1,281,426.56	0.53%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$158,949.45	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$169,732.45	0.07%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$161,745.05	0.07%	0	\$0.00

INTERLINC MORTGAGE SERVICES, LLC	1	\$157,351.98	0.06%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$314,556.73	0.13%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$165,994.02	0.07%	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COPMA	1	\$165,988.36	0.07%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$155,754.49	0.06%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$154,756.06	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	\$326,405.73	0.13%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$153,400.00	0.06%	0	\$0.00
JMAC LENDING, INC	5	\$795,343.94	0.33%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	\$656,637.42	0.27%	0	\$0.00
KCB BANK	1	\$171,500.00	0.07%	0	\$0.00
KENTUCKY NEIGHBORHOOD BANK	1	\$154,944.89	0.06%	0	\$0.00
KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$164,935.00	0.07%	0	\$0.00
KS STATEBANK	2	\$332,231.99	0.14%	0	\$0.00
KS STATEBANK A KANSAS CORPORATION	2	\$327,782.38	0.13%	0	\$0.00
KS STATEBANK, A KANSAS CORPORATION	1	\$170,084.42	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$161,739.43	0.07%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK A MINNESOTA	1	\$166,000.00	0.07%	0	\$0.00
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$305,803.43	0.13%	0	\$0.00
LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC	1	\$156,750.00	0.06%	0	\$0.00
LEGACYTEXAS BANK, A CORPORATION	1	\$165,975.16	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$151,266.74	0.06%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$502,494.59	0.21%	0	\$0.00
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$159,753.65	0.07%	0	\$0.00

LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$171,729.31	0.07%	0	\$0.00
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$153,652.45	0.06%	0	\$0.00
M + T BANK A CORPORATION	1	\$166,731.39	0.07%	0	\$0.00
M&T BANK, A CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$343,500.00	0.14%	0	\$0.00
MANN MORTGAGE, LLC	1	\$161,739.43	0.07%	0	\$0.00
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$160,746.62	0.07%	0	\$0.00
MANN MORTGAGE, LLC AS LIMITED LIABILITY COMPANY	1	\$161,500.00	0.07%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$160,347.25	0.07%	0	\$0.00
MARSHLAND COMMUNITY FEDERAL CREDIT UNION	1	\$163,043.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$171,500.00	0.07%	0	\$0.00
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$317,013.68	0.13%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$166,837.02	0.07%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$154,256.85	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	\$164,500.00	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O	1	\$165,982.60	0.07%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$154,761.35	0.06%	0	\$0.00
MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$173,375.00	0.07%	0	\$0.00
MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	\$162,000.00	0.07%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$171,729.31	0.07%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$302,079.02	0.12%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	4	\$659,158.06	0.27%	0	\$0.00
	1	\$164,745.96	0.07%	0	\$0.00

MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C					
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$316,276.53	0.13%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	1	\$154,756.06	0.06%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$150,692.62	0.06%	0	\$0.00
MILLENIUM HOME MORTGAGE, LLC	1	\$154,350.00	0.06%	0	\$0.00
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$168,734.02	0.07%	0	\$0.00
MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION	1	\$167,885.37	0.07%	0	\$0.00
MORTGAGE 1 INC., A MICHIGAN CORPORATION	1	\$163,148.41	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED	1	\$155,085.85	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$151,882.00	0.06%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$161,156.49	0.07%	0	\$0.00
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$170,936.41	0.07%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$165,039.86	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$166,737.18	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$170,000.00	0.07%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$160,800.00	0.07%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$172,000.00	0.07%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	3	\$493,280.12	0.2%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$152,000.00	0.06%	0	\$0.00
MORTGAGE NETWORK, INC	5	\$788,850.00	0.32%	0	\$0.00
MORTGAGE ONE OF THE SOUTH, INC	1	\$169,327.20	0.07%	0	\$0.00
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$162,819.00	0.07%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$167,400.00	0.07%	0	\$0.00
	2	\$322,588.35	0.13%	0	\$0.00

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY					
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	\$173,726.16	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$171,230.10	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$174,131.48	0.07%	0	\$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	4	\$658,333.72	0.27%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$171,000.00	0.07%	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$160,461.49	0.07%	0	\$0.00
	NETWORK FUNDING, LP	10	\$1,626,858.12	0.67%	0	\$0.00
	NEW WEST LENDING, INC., AN ARIZONA CORPORATION	1	\$169,738.25	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$173,000.00	0.07%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,622.69	0.07%	0	\$0.00
	NMSI, INC, A CALIFORNIA CORPORATION	1	\$170,736.71	0.07%	0	\$0.00
	NOIC, INC DBA CONCORD MORGAGE GROUP A CORPORATION	1	\$156,503.30	0.06%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP	1	\$165,994.02	0.07%	0	\$0.00
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$161,251.34	0.07%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$170,905.00	0.07%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$166,155.00	0.07%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$170,905.00	0.07%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$151,915.73	0.06%	0	\$0.00
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$151,765.97	0.06%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$170,457.14	0.07%	0	\$0.00
		2	\$326,263.66	0.13%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	\$1,125,963.56	0.46%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	\$480,062.31	0.2%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$164,740.33	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$174,400.00	0.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$477,893.45	0.2%	0	\$0.00
	NTFN INC. A CORPORATION	3	\$488,042.17	0.2%	0	\$0.00
	NTFN INC., A CORPORATION	4	\$623,871.03	0.26%	0	\$0.00
	NTFN INC.A CORPORATION	1	\$173,731.10	0.07%	0	\$0.00
	NTFN, INC., A CORPORATION	2	\$322,298.49	0.13%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$161,184.44	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$168,750.00	0.07%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.07%	0	\$0.00
	OAKSTAR BANK A MISSOURI CORPORATION	2	\$321,000.00	0.13%	0	\$0.00
	ON Q FINANCIAL INC	3	\$503,547.62	0.21%	0	\$0.00
	ONE NEVADA CREDIT UNION	2	\$334,050.01	0.14%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$496,622.49	0.2%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$480,431.64	0.2%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$161,000.00	0.07%	0	\$0.00
	OPES ADVISORS, INC	1	\$151,760.78	0.06%	0	\$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	\$340,574.81	0.14%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$163,736.21	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	\$168,900.00	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$165,239.54	0.07%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$161,600.00	0.07%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	2	\$325,400.00	0.13%	0	\$0.00

PACOR MORTGAGE CORP., A CORPORATION	1	\$171,200.00	0.07%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$152,000.00	0.06%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$169,701.25	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$160,900.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	\$172,660.00	0.07%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	2	\$316,145.05	0.13%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$636,308.78	0.26%	0	\$0.00
PATRIOT BANK, A BANKING CORPORATION	1	\$159,506.02	0.07%	0	\$0.00
PEGASUS BANK	2	\$309,260.78	0.13%	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	\$160,000.00	0.07%	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$157,252.12	0.06%	0	\$0.00
PERL MORTGAGE INC	6	\$993,585.27	0.41%	0	\$0.00
PERL MORTGAGE, INC	1	\$151,306.23	0.06%	0	\$0.00
PHH HOME LOANS, LLC	6	\$962,582.79	0.39%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	9	\$1,458,344.11	0.6%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$150,158.09	0.06%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	7	\$1,127,349.57	0.46%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	12	\$1,905,025.53	0.78%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$163,047.47	0.07%	0	\$0.00
PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	5	\$787,222.18	0.32%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$166,650.00	0.07%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$343,631.48	0.14%	0	\$0.00
PINNACLE BANK	2	\$318,503.39	0.13%	0	\$0.00
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$302,333.78	0.12%	0	\$0.00
	1	\$157,252.13	0.06%	0	\$0.00

PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK						
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,235.41	0.07%	0	\$0.00	
PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	\$163,743.46	0.07%	0	\$0.00	
PLATINUM HOME MORTGAGE CORPORATION	4	\$655,034.17	0.27%	0	\$0.00	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$154,756.06	0.06%	0	\$0.00	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$158,560.49	0.07%	0	\$0.00	
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$173,981.71	0.07%	0	\$0.00	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$157,751.34	0.06%	0	\$0.00	
PREMIER HOME MORTGAGE, INC, A CORPORATION	1	\$161,245.83	0.07%	0	\$0.00	
PREMIUM MORTGAGE CORP	1	\$150,962.04	0.06%	0	\$0.00	
PREMIUM MORTGAGE CORPORATION	5	\$777,718.65	0.32%	0	\$0.00	
PRESIDENTIAL BANK F.S.B	2	\$317,000.35	0.13%	0	\$0.00	
PRESIDENTIAL BANK FSB	1	\$174,325.22	0.07%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$987,703.75	0.41%	0	\$0.00	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	2	\$323,335.53	0.13%	0	\$0.00	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	2	\$317,351.98	0.13%	0	\$0.00	
PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$5,285,723.07	2.17%	0	\$0.00	
PROSPERITY HOME MORTGAGE, LLC	1	\$164,491.14	0.07%	0	\$0.00	
PRUDENTIAL SAVINGS BANK	1	\$164,491.14	0.07%	0	\$0.00	
PULASKI BANK, N.A	23	\$3,719,432.73	1.53%	0	\$0.00	
PULASKI BANK, NA	1	\$169,829.12	0.07%	0	\$0.00	
QUAINT OAK MORTGAGE LLC	2	\$337,579.43	0.14%	0	\$0.00	
RCB BANK A CORPORATION	1	\$172,627.89	0.07%	0	\$0.00	
RCB BANK, A CORPORATION	2	\$324,380.04	0.13%	0	\$0.00	
REGENCY MORTGAGE CORP	4	\$620,022.35	0.25%	0	\$0.00	
REGENCY MORTGAGE CORPORATION	5	\$845,709.54	0.35%	0	\$0.00	
RELIANCE FIRST CAPITAL, LLC	2	\$321,040.72	0.13%	0	\$0.00	

RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$155,759.81	0.06%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$156,747.47	0.06%	0	\$0.00
REPUBLIC BANK + TRUST	1	\$151,755.51	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	8	\$1,324,197.65	0.54%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$488,075.18	0.2%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$151,510.33	0.06%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$161,001.72	0.07%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$169,475.71	0.07%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	1	\$162,850.00	0.07%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, LLC	1	\$166,742.87	0.07%	0	\$0.00
RMR FINANCIAL LLC DBA ROCKY MOUTAIN MORTGAGE LOANS A LLC	1	\$151,200.00	0.06%	0	\$0.00
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$164,745.96	0.07%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	3	\$478,297.65	0.2%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	\$492,500.00	0.2%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$155,000.00	0.06%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$161,750.57	0.07%	0	\$0.00
SERVISFIRST BANK A CORPORATION	1	\$165,000.00	0.07%	0	\$0.00
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$159,753.65	0.07%	0	\$0.00
SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$158,000.00	0.06%	0	\$0.00
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,251.34	0.07%	0	\$0.00
SIBCY CLINE MORTGAGE SERVICES, INC	2	\$325,500.00	0.13%	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$156,508.65	0.06%	0	\$0.00
	1	\$172,399.94	0.07%	0	\$0.00

SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
SIMMONS BANK	8	\$1,282,205.24	0.53%	0	\$0.00
SIOUX FALLS FEDERAL CREDIT UNION	2	\$333,715.96	0.14%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$153,358.26	0.06%	0	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$328,977.62	0.13%	0	\$0.00
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$164,467.91	0.07%	0	\$0.00
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$164,000.00	0.07%	0	\$0.00
SRP FEDERAL CREDIT UNION	3	\$463,460.72	0.19%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	\$320,763.65	0.13%	0	\$0.00
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	3	\$488,184.66	0.2%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$161,240.22	0.07%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$614,854.99	0.25%	0	\$0.00
STIFEL BANK AND TRUST	1	\$156,253.70	0.06%	0	\$0.00
STIFEL BANK AND TRUST A STATE CHARTERED BANK	6	\$955,030.20	0.39%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	5	\$818,770.95	0.34%	0	\$0.00
STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORPORATION	1	\$168,234.82	0.07%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$314,962.36	0.13%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$167,875.00	0.07%	0	\$0.00
SUMMIT FUNDING, INC	3	\$490,160.31	0.2%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$327,302.80	0.13%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$174,600.00	0.07%	0	\$0.00
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$310,715.41	0.13%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$153,013.81	0.06%	0	\$0.00
	1	\$163,747.50	0.07%	0	\$0.00

	THE ANDERSON FINANCIAL GROUP INC					
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$326,410.84	0.13%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$174,000.00	0.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$152,714.51	0.06%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$174,119.48	0.07%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$160,200.00	0.07%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$322,502.68	0.13%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$173,671.25	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC	2	\$312,659.36	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	\$171,723.34	0.07%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$322,506.11	0.13%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$330,315.64	0.14%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,156.48	0.07%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$331,084.09	0.14%	0	\$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	\$161,655.19	0.07%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA TOWN SQUARE F	1	\$171,000.00	0.07%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	7	\$1,110,432.34	0.46%	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$159,753.65	0.07%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$152,539.78	0.06%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$164,255.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	1	\$167,875.00	0.07%	0	\$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LINTIED LIABILITY CORPOR	1	\$173,576.40	0.07%	0	\$0.00
		1	\$167,741.33	0.07%	0	\$0.00

TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO					
TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	\$170,457.15	0.07%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	7	\$1,128,461.54	0.46%	0	\$0.00
UMB BANK NA A BANKING CORPORATION	1	\$159,548.51	0.07%	0	\$0.00
UMB BANK, N.A., A BANKING CORPORATION	1	\$166,400.00	0.07%	0	\$0.00
UMB BANK, NA A BANKING CORPORATION	1	\$167,807.66	0.07%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$151,000.00	0.06%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	\$320,165.34	0.13%	0	\$0.00
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$170,718.92	0.07%	0	\$0.00
UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$172,000.00	0.07%	0	\$0.00
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$323,694.34	0.13%	0	\$0.00
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$162,199.87	0.07%	0	\$0.00
UNITED BANK	1	\$152,698.59	0.06%	0	\$0.00
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$171,200.00	0.07%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	\$152,876.25	0.06%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$158,943.93	0.07%	0	\$0.00
UNIVERSAL LENDING CORPORATION	3	\$514,581.67	0.21%	0	\$0.00
UNIVERSITY LENDING GROUP LLC	2	\$333,389.71	0.14%	0	\$0.00
UNIVERSITY LENDING GROUP, LLC	2	\$328,777.65	0.13%	0	\$0.00
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$157,140.00	0.06%	0	\$0.00
USA DIRECT FUNDING, NMLS: 3240	1	\$164,728.78	0.07%	0	\$0.00
UTAH MORTGAGE LOAN CORP	1	\$157,246.67	0.06%	0	\$0.00
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$319,998.81	0.13%	0	\$0.00
V.I.P. MORTGAGE, INC	5	\$821,150.57	0.34%	0	\$0.00
VAN DYK MORTGAGE CORPORATION	1	\$167,700.00	0.07%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$314,103.02	0.13%	0	\$0.00
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$151,200.00	0.06%	0	\$0.00
	WALLICK + VOLK, INC	1	\$163,113.47	0.07%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$167,200.00	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$157,252.13	0.06%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,735.60	0.07%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$151,960.47	0.06%	0	\$0.00
	WELLS FARGO BANK, N.A	379	\$61,487,411.68	25.22%	0	\$0.00
	WESBANCO BANK INC	1	\$170,724.95	0.07%	0	\$0.00
	WESBANCO BANK, INC	2	\$320,043.37	0.13%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$164,728.78	0.07%	0	\$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$167,659.34	0.07%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK A CORPORATIO	1	\$150,967.20	0.06%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$172,500.00	0.07%	0	\$0.00
	WESTSTAR BANK	2	\$332,121.14	0.14%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$174,131.48	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$158,161.42	0.06%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$151,760.78	0.06%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	\$1,121,208.98	0.46%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$165,145.33	0.07%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$165,620.17	0.07%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	9	\$1,443,876.68	0.59%	0	\$0.00
	YADKIN BANK	1	\$161,351.18	0.07%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	\$320,208.65	0.09%	0	\$0.00
Total		1,505	\$243,847,254.43	100%	0	\$0.00
3140F5BA0	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$182,298.49	9.98%	0	\$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$287,837.59	15.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$336,000.00	18.4%	0	\$0.00
	WELLS FARGO BANK, N.A	4	\$593,048.27	32.48%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$175,533.80	9.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$251,200.00	13.77%	0	\$0.00
Total		9	\$1,825,918.15	100%	0	\$0.00
3140F5BB8	1ST CAPITAL MORTGAGE LLC	1	\$283,818.04	0.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$1,449,000.00	1.27%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$205,000.00	0.18%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$371,260.93	0.32%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$184,900.00	0.16%	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$362,745.88	0.32%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$298,617.47	0.26%	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC DBA NATION ONE MORTGAGE, A NE	1	\$197,153.53	0.17%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$192,000.00	0.17%	0	\$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	\$182,241.06	0.16%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$199,170.56	0.17%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$316,000.00	0.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$237,960.76	0.21%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$236,972.23	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$282,773.59	0.25%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,239.85	0.15%	0	\$0.00

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$195,000.00	0.17%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$268,868.82	0.23%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$223,051.99	0.19%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$194,166.36	0.17%	0	\$0.00
CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$295,767.87	0.26%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,228.21	0.16%	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$245,000.00	0.21%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$245,000.00	0.21%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$192,585.14	0.17%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$197,560.33	0.17%	0	\$0.00
ECOM MORTGAGE, INC., A CORPORATION	1	\$186,000.00	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$185,626.96	0.16%	0	\$0.00
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$448,133.67	0.39%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,150.00	0.28%	0	\$0.00
FIDELITY BANK	1	\$178,732.62	0.16%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	2	\$500,827.87	0.44%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$369,725.94	0.32%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$373,318.47	0.33%	0	\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$206,000.00	0.18%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$177,915.36	0.16%	0	\$0.00
	1	\$372,000.00	0.33%	0	\$0.00

FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI					
FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	2	\$603,409.28	0.53%	0	\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$198,000.00	0.17%	0	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$517,799.28	0.45%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$270,825.40	0.24%	0	\$0.00
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$235,260.22	0.21%	0	\$0.00
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$234,015.46	0.2%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$252,437.95	0.22%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$200,629.84	0.18%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$286,768.77	0.25%	0	\$0.00
HIGHTECHLENDING, INC	1	\$368,481.06	0.32%	0	\$0.00
IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	1	\$174,740.90	0.15%	0	\$0.00
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$262,871.37	0.23%	0	\$0.00
JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	\$192,174.90	0.17%	0	\$0.00
JFK FINANCIAL INC	1	\$392,066.68	0.34%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$182,000.00	0.16%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$256,800.00	0.22%	0	\$0.00
JMAC LENDING, INC	3	\$886,985.27	0.77%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$182,439.06	0.16%	0	\$0.00
LAKELAND BANK A CORPORATION	1	\$622,852.79	0.54%	0	\$0.00
LAKELAND BANK, A CORPORATION	1	\$183,213.38	0.16%	0	\$0.00
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$257,925.87	0.23%	0	\$0.00
LHM FINANCIAL CORPORATION	1	\$294,000.00	0.26%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$208,928.14	0.18%	0	\$0.00
	1	\$265,156.99	0.23%	0	\$0.00

LHM FINANCIAL CORPORATION, AN ARIZONA CORPROTION					
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$238,000.00	0.21%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,900.00	0.16%	0	\$0.00
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$227,054.43	0.2%	0	\$0.00
MILEND, INC. A GEORGIA CORPORATION	1	\$253,600.00	0.22%	0	\$0.00
MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$175,239.97	0.15%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$347,492.89	0.3%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$285,519.16	0.25%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$199,800.00	0.17%	0	\$0.00
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$220,332.43	0.19%	0	\$0.00
MORTGAGE INVESTORS GROUP	1	\$208,000.00	0.18%	0	\$0.00
MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	\$248,800.00	0.22%	0	\$0.00
NTFN INC A CORPORATION	1	\$191,203.73	0.17%	0	\$0.00
NTFN INC. A CORPORATION	1	\$240,000.00	0.21%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$400,000.00	0.35%	0	\$0.00
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$685,000.00	0.6%	0	\$0.00
PERL MORTGAGE INC	1	\$200,000.00	0.17%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$277,422.90	0.24%	0	\$0.00
POLARIS HOME FUNDING CORP	1	\$194,183.04	0.17%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$178,227.01	0.16%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	\$359,441.07	0.31%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$240,855.39	0.21%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,967.65	0.2%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$307,678.99	0.27%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$384,166.35	0.34%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$396,450.00	0.35%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$354,564.37	0.31%	0	\$0.00
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	\$208,000.00	0.18%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$183,200.00	0.16%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$291,000.00	0.25%	0	\$0.00
	STERLING NATIONAL BANK	1	\$622,328.06	0.54%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$545,252.61	0.48%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$669,736.66	0.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$213,213.90	0.19%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$196,327.01	0.17%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$330,000.00	0.29%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$234,991.08	0.21%	0	\$0.00
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	1	\$523,000.00	0.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	\$265,327.32	0.23%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$227,801.32	0.2%	0	\$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$375,371.98	0.33%	0	\$0.00
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$181,000.00	0.16%	0	\$0.00
	WELLS FARGO BANK, N.A	345	\$83,900,770.21	73.3%	0	\$0.00
Total		461	\$114,458,515.65	100%	0	\$0.00
3140F5BC6	CENTRAL BANK OF ST. LOUIS BANKING INSTITUTION	1	\$104,590.51	2.96%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,410.83	2.67%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$87,400.00	2.47%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$90,060.00	2.55%	0	\$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$99,072.11	2.81%	0	\$0.00

	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	2.55%	0	\$0.00
	KCB BANK, A CORPORATION	2	\$206,500.00	5.85%	0	\$0.00
	WELLS FARGO BANK, N.A	29	\$2,759,581.64	78.14%	0	\$0.00
Total		37	\$3,531,615.09	100%	0	\$0.00
3140F5BD4	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$84,049.97	0.3%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$74,641.02	0.27%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$42,890.00	0.15%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$44,805.67	0.16%	0	\$0.00
	BANK'34 A FEDERAL BANK	1	\$63,446.49	0.23%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$63,204.16	0.23%	0	\$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$71,692.19	0.26%	0	\$0.00
	CHARTER WEST BANK A CORPORATION	1	\$84,000.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$63,532.70	0.23%	0	\$0.00
	COMMUNITYBANK OF TEXAS, N.A	1	\$82,500.00	0.29%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$59,740.90	0.21%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$56,704.06	0.2%	0	\$0.00
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$31,327.54	0.11%	0	\$0.00
	GUARANTEED RATE, INC	1	\$74,685.78	0.27%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$53,537.64	0.19%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$75,812.15	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$80,500.00	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$56,500.00	0.2%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$67,208.51	0.24%	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$48,450.00	0.17%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$79,654.53	0.28%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$51,200.00	0.18%	0	\$0.00

	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$68,800.00	0.25%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION	1	\$84,800.00	0.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$62,038.98	0.22%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$52,053.88	0.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$64,682.81	0.23%	0	\$0.00
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$83,295.10	0.3%	0	\$0.00
	SRP FEDERAL CREDIT UNION	2	\$125,155.86	0.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$49,784.08	0.18%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$74,679.37	0.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$60,853.97	0.22%	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$67,709.29	0.24%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$51,775.44	0.18%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION	1	\$46,800.00	0.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$75,600.00	0.27%	0	\$0.00
	WELLS FARGO BANK, N.A	396	\$25,572,372.52	91.24%	1	\$63,237.27
	WHITNEY BANK MISSISSIPPI	1	\$77,663.17	0.26%	0	\$0.00
Total		434	\$28,028,147.78	100%	1	\$63,237.27
3140F5BE2	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$270,257.55	0.44%	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$146,365.20	0.24%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$118,500.00	0.19%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$122,500.00	0.2%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$119,481.80	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,000.00	0.21%	0	\$0.00
	ATLANTIC FINANCIAL, INC, A CORPORATION	1	\$119,481.80	0.2%	0	\$0.00
	BANK OF ENGLAND A CORPORATION	1	\$130,000.00	0.21%	0	\$0.00
		1	\$123,750.00	0.2%	0	\$0.00

BANK OF ENGLAND, A CORPORATION					
BANKERS MORTGAGE CENTER, INC, WHOLLY OWNED SUBSIDIARY OF A S	1	\$119,486.99	0.2%	0	\$0.00
BELL BANK, A CORPORATION	1	\$116,682.08	0.19%	0	\$0.00
BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$120,277.91	0.2%	0	\$0.00
C AND F MORTGAGE CORPORATION	1	\$128,454.05	0.21%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$271,399.30	0.44%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$136,000.00	0.22%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$137,617.25	0.23%	0	\$0.00
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$126,949.41	0.21%	0	\$0.00
CUSTOMERS BANK, A CORPORATION	1	\$140,000.00	0.23%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$129,826.43	0.21%	0	\$0.00
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,800.00	0.21%	0	\$0.00
FIDELITY BANK A SAVINGS BANK	1	\$142,388.66	0.23%	0	\$0.00
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$118,570.60	0.19%	0	\$0.00
FIRST DIRECT LENDING, LLC	2	\$275,425.66	0.45%	0	\$0.00
FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$124,465.61	0.2%	0	\$0.00
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$126,000.00	0.21%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$118,400.00	0.19%	0	\$0.00
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$148,163.87	0.24%	0	\$0.00
HOME FUNDING CORP	1	\$131,429.98	0.21%	0	\$0.00
JFK FINANCIAL INC	1	\$126,954.92	0.21%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$265,000.00	0.43%	0	\$0.00
JMAC LENDING, INC	1	\$149,358.74	0.24%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$123,728.98	0.2%	0	\$0.00
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$148,500.00	0.24%	0	\$0.00
	1	\$119,481.80	0.2%	0	\$0.00

	MINNESOTA RESIDENTIAL MORTGAGE INCE A MINNESOTA CORPORATION					
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$144,019.00	0.24%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$132,951.95	0.22%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$123,433.99	0.2%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$115,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$127,447.24	0.21%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$124,000.00	0.2%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,667.97	0.2%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$144,000.00	0.24%	0	\$0.00
	RCB BANK A CORPORATION	1	\$111,000.00	0.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$284,642.33	0.47%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$121,353.97	0.2%	0	\$0.00
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$123,000.00	0.2%	0	\$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$127,864.63	0.21%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$125,455.89	0.21%	0	\$0.00
	WELLS FARGO BANK, N.A	422	\$54,026,526.69	88.36%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	1	\$119,486.99	0.2%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$119,486.98	0.19%	0	\$0.00
Total		477	\$61,142,036.22	100%	0	\$0.00
3140F5BF9	WELLS FARGO BANK, N.A	9	\$1,190,700.84	100%	0	\$0.00
Total		9	\$1,190,700.84	100%	0	\$0.00
3140F5BG7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$85,141.79	0.24%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$89,611.35	0.25%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME MORTGA	1	\$108,000.00	0.3%	0	\$0.00

	BANK OF ENGLAND, A CORPORATION	1	\$91,000.00	0.25%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$110,000.00	0.3%	0	\$0.00
	CAPITAL CITY BANK	1	\$92,000.00	0.25%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$109,621.00	0.3%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$93,310.30	0.26%	0	\$0.00
	COMMUNITY MORTGAGE, LLC	1	\$100,750.00	0.28%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$95,920.00	0.27%	0	\$0.00
	FIRST BANK	1	\$93,280.00	0.26%	0	\$0.00
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	\$99,568.16	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$95,585.44	0.26%	0	\$0.00
	FIRST UTAH BANK A CORPORATION	1	\$97,975.07	0.27%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$99,568.16	0.28%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$103,500.00	0.29%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAKS LENDING	1	\$89,810.48	0.25%	0	\$0.00
	OLD LINE BANK	1	\$89,364.28	0.25%	0	\$0.00
	PINNACLE BANK	1	\$103,100.55	0.29%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$86,624.30	0.24%	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	1	\$100,000.00	0.28%	0	\$0.00
	VIP MORTGAGE, INC	1	\$102,000.00	0.28%	0	\$0.00
	WALLICK + VOLK, INC	1	\$100,563.84	0.28%	0	\$0.00
	WELLS FARGO BANK, N.A	346	\$33,851,443.59	93.79%	1	\$94,772.34
Total		369	\$36,087,738.31	100%	1	\$94,772.34
3140F5BH5	1ST ALLIANCE LENDING, LLC	1	\$174,236.66	0.3%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$159,900.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$159,800.00	0.28%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$162,000.00	0.28%	0	\$0.00
	ACOPIA, LLC	1	\$175,000.00	0.3%	0	\$0.00

ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$167,258.47	0.29%	0	\$0.00
AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$151,000.00	0.26%	0	\$0.00
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$338,974.96	0.59%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$156,400.00	0.27%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$166,500.00	0.29%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	\$152,905.10	0.27%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$168,800.00	0.29%	0	\$0.00
BANK 34, A FEDERAL BANK	1	\$156,243.14	0.27%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$155,319.54	0.27%	0	\$0.00
BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$157,000.00	0.27%	0	\$0.00
BANKPLUS	1	\$157,936.94	0.27%	0	\$0.00
BANKPLUS A CORPORATION	1	\$174,213.45	0.3%	0	\$0.00
BANKPLUS, A CORPORATION	2	\$345,226.93	0.6%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$167,750.17	0.29%	0	\$0.00
BNC NATIONAL BANK	1	\$167,252.40	0.29%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$173,225.69	0.3%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$162,000.00	0.28%	0	\$0.00
CHARTER WEST BANK A CORPORATION	1	\$163,627.99	0.28%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,000.00	0.28%	0	\$0.00
CITY BANK AND TRUST CO	3	\$496,295.00	0.86%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	1	\$173,673.69	0.3%	0	\$0.00
COAST CAPITAL MORTGAGE	1	\$154,821.71	0.27%	0	\$0.00
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$162,000.00	0.28%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	0.3%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$169,243.49	0.29%	0	\$0.00
CRESKOM BANK, A SOUTH CAROLINA BANKING	1	\$171,000.00	0.3%	0	\$0.00

	CORPORATION					
	DHI MORTGAGE COMPANY, LTD	3	\$471,521.54	0.82%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$156,096.56	0.27%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$162,797.31	0.28%	0	\$0.00
	FIRST FINANCIAL BANK, NA	1	\$152,800.00	0.27%	0	\$0.00
	FIRST MARINER BANK	1	\$163,800.00	0.28%	0	\$0.00
	FIRST NATION MORTGAGE, INC	1	\$159,280.87	0.28%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$155,601.01	0.27%	0	\$0.00
	FLANAGAN STATE BANK A CORPORATION	1	\$172,500.00	0.3%	0	\$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	\$171,000.00	0.3%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$322,060.41	0.56%	0	\$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$158,790.23	0.28%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$165,500.00	0.29%	0	\$0.00
	GUARANTEED RATE, INC	1	\$156,813.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$155,213.45	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$986,853.26	1.71%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$152,000.00	0.26%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	\$320,240.42	0.56%	0	\$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	\$157,028.09	0.27%	0	\$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$174,000.00	0.3%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$159,600.00	0.28%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$319,564.36	0.55%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE LLC	1	\$159,201.23	0.28%	0	\$0.00
	IDAHO INDEPENDENT BANK	1	\$172,245.39	0.3%	0	\$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$175,000.00	0.3%	0	\$0.00
		1	\$166,750.00	0.29%	0	\$0.00

JLB CORPORATION DBA GOLDEN OAK LENDING					
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$159,000.00	0.28%	0	\$0.00
KLEINBANK A CORPORATION	1	\$162,772.41	0.28%	0	\$0.00
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$153,805.59	0.27%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$152,966.24	0.27%	0	\$0.00
LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$173,950.00	0.3%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$174,121.69	0.3%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$163,670.00	0.28%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$159,774.33	0.28%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$171,000.00	0.3%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$168,918.00	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC	1	\$151,243.95	0.26%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$155,600.00	0.27%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,000.00	0.28%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$153,706.04	0.27%	0	\$0.00
NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$157,250.00	0.27%	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$168,000.00	0.29%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$335,213.45	0.58%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$153,105.66	0.27%	0	\$0.00
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$154,310.24	0.27%	0	\$0.00
PERL MORTGAGE INC	2	\$321,305.80	0.56%	0	\$0.00
PHH HOME LOANS, LLC	1	\$174,213.45	0.3%	0	\$0.00
PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	\$663,262.75	1.15%	0	\$0.00
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$328,531.48	0.57%	0	\$0.00

PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$162,000.00	0.28%	0	\$0.00
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$155,000.00	0.27%	0	\$0.00
POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	\$174,250.00	0.3%	0	\$0.00
PREMIUM MORTGAGE CORPORATION	1	\$172,000.00	0.3%	0	\$0.00
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$326,569.29	0.57%	0	\$0.00
PULASKI BANK, N.A	2	\$327,818.57	0.57%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	9	\$1,484,958.45	2.58%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,971.30	0.3%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$166,000.00	0.29%	0	\$0.00
SIMMONS BANK	3	\$491,731.84	0.85%	0	\$0.00
SRP FEDERAL CREDIT UNION	1	\$165,127.95	0.29%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$170,000.00	0.29%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$173,217.95	0.3%	0	\$0.00
STONE MORTGAGE CORPORATION	1	\$164,000.00	0.28%	0	\$0.00
SUMMIT FUNDING, INC	1	\$168,500.00	0.29%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	\$171,700.00	0.3%	0	\$0.00
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$335,652.10	0.58%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.3%	0	\$0.00
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$163,190.55	0.28%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	\$155,000.00	0.27%	0	\$0.00
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$153,307.83	0.27%	0	\$0.00
UMB BANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	\$167,742.67	0.29%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$175,000.00	0.3%	0	\$0.00
VERITAS FUNDING, LLC	1	\$175,000.00	0.3%	0	\$0.00
WELLS FARGO BANK, N.A	214	\$34,530,615.95	59.9%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$166,250.00	0.29%	0	\$0.00

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	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$157,289.86	0.27%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$163,380.41	0.28%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILIT	1	\$158,354.55	0.27%	0	\$0.00
	YORK TRADITIONS BANK	1	\$162,274.65	0.31%	0	\$0.00
Total		355	\$57,644,487.46	100%	0	\$0.00
3140F5BJ1	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$298,638.18	0.39%	0	\$0.00
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	2	\$788,100.00	1.02%	0	\$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	3	\$767,900.00	0.99%	0	\$0.00
	AAXY L.L.CDBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	1	\$282,800.00	0.36%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	3	\$730,100.00	0.94%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$320,438.77	0.41%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$622,632.35	0.8%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$535,633.05	0.69%	0	\$0.00
	ALERUS FINANCIAL, N.A. ALERUS MORTGAGE	1	\$313,000.00	0.4%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$212,000.00	0.27%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$479,300.00	0.62%	0	\$0.00
	AMERICAN BANK, NA	2	\$574,851.75	0.74%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	\$224,000.00	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	7	\$2,085,701.64	2.69%	0	\$0.00
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$370,000.00	0.48%	0	\$0.00
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	2	\$498,710.81	0.64%	0	\$0.00
	AMERICAN LENDING, INC, A CALIFORNIA CORPORATION	1	\$276,000.00	0.36%	0	\$0.00

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM	1	\$361,649.78	0.47%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$189,694.44	0.24%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$505,371.33	0.65%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	2	\$632,092.83	0.82%	0	\$0.00
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$237,307.04	0.31%	0	\$0.00
AMERICAN SECURITY MORTGAGE CORP	1	\$280,719.89	0.36%	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$340,975.00	0.44%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$989,006.63	1.28%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$319,022.63	0.41%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$87,596.56	0.11%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$399,000.00	0.51%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$332,000.00	0.43%	0	\$0.00
AVADIAN CREDIT UNION	2	\$369,823.65	0.48%	0	\$0.00
AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	\$352,068.00	0.45%	0	\$0.00
BANCFIRST	1	\$157,462.67	0.2%	0	\$0.00
BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION	1	\$190,300.00	0.25%	0	\$0.00
BANKPLUS A CORPORATION	1	\$415,107.07	0.54%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$403,957.92	0.52%	0	\$0.00
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$211,000.00	0.27%	0	\$0.00
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$201,064.73	0.26%	0	\$0.00
CASS COUNTY BANK, INC	2	\$375,000.00	0.48%	0	\$0.00
CENTRAL BANK + TRUST CO. KENTUCKY CORPORATION	1	\$326,496.26	0.42%	0	\$0.00

	CENTRAL NATIONAL BANK	2	\$668,380.00	0.86%	0	\$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	\$116,504.74	0.15%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$187,047.05	0.24%	0	\$0.00
	ENTERPRISE BANK	3	\$577,791.97	0.75%	0	\$0.00
	EQUITY RESOURCES, INC OHIO CORPORATION	1	\$190,000.00	0.25%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$1,117,543.74	1.44%	0	\$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$320,722.86	0.41%	0	\$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$185,000.00	0.24%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$223,779.30	0.29%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$415,088.24	0.54%	0	\$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	1	\$340,000.00	0.44%	0	\$0.00
	FIRST BANK	1	\$246,874.23	0.32%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$341,840.60	0.44%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$316,542.11	0.41%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$286,692.65	0.37%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$155,000.00	0.2%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$417,000.00	0.54%	0	\$0.00
	FIRST SECURITY BANCORP	1	\$205,000.00	0.26%	0	\$0.00
	FIRST SECURITY BANK	24	\$3,844,575.32	4.96%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$417,000.00	0.54%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$99,910.00	0.13%	0	\$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	\$497,334.63	0.64%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$210,000.00	0.27%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$347,415.75	0.45%	0	\$0.00
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,176,000.00	1.52%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,135,588.25	1.47%	0	\$0.00
	GOLD COAST BANK	1	\$330,000.00	0.43%	0	\$0.00

	GOLDENWEST FEDERAL CREDIT UNION	2	\$554,648.87	0.72%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$381,003.79	0.49%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,459.81	0.15%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$291,113.00	0.38%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	\$95,949.25	0.12%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$358,275.00	0.46%	0	\$0.00
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	7	\$1,431,073.09	1.85%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$358,349.56	0.46%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$304,000.00	0.39%	0	\$0.00
	HOMETRUST BANK	1	\$205,000.00	0.26%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	2	\$207,264.63	0.27%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,989.31	0.14%	0	\$0.00
	INLAND BANK + TRUST, A CORPORATION	1	\$172,052.69	0.22%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	4	\$1,122,724.74	1.45%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$361,135.80	0.47%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	2	\$608,720.82	0.79%	0	\$0.00
	KIRKWOOD BANK + TRUST CO., A NORTH DAKOTA CORPORATION	1	\$78,000.00	0.1%	0	\$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$80,000.00	0.1%	0	\$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$402,000.00	0.52%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC	1	\$397,000.00	0.51%	0	\$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$415,107.07	0.54%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$210,000.00	0.27%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$260,400.00	0.34%	0	\$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT	1	\$173,202.29	0.22%	0	\$0.00

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$450,450.00	0.58%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$373,280.79	0.48%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$299,663.50	0.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$226,954.72	0.29%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNIION A FEDERAL CREDIT UNIO	1	\$47,200.00	0.06%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$147,609.24	0.19%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,083.08	0.26%	0	\$0.00
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$97,550.71	0.13%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$140,600.00	0.18%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$486,083.41	0.63%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$525,603.21	0.68%	0	\$0.00
	PARAGON BANK A STATE CHARTERED BANK	1	\$189,037.52	0.24%	0	\$0.00
	PARAGON HOME LOANS INC	1	\$168,018.45	0.22%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$257,483.11	0.33%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$415,088.24	0.54%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$234,000.00	0.3%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$199,083.09	0.26%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$313,508.45	0.4%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$345,000.00	0.45%	0	\$0.00
	PREMIER BANK MINNESOTA A CORPORATION	1	\$288,703.21	0.37%	0	\$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	\$369,514.98	0.48%	0	\$0.00
	PREMIER BANK, A CORPORATION	1	\$178,278.90	0.23%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,129,651.50	1.46%	0	\$0.00
	PROGRESS BANK & TRUST	1	\$54,743.41	0.07%	0	\$0.00
	PULASKI BANK, N.A	1	\$286,692.65	0.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,443,394.92	1.86%	0	\$0.00
		6	\$1,034,996.80	1.34%	0	\$0.00

	ST. LOUIS BANK	1	\$137,200.00	0.18%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$414,111.61	0.53%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$189,128.93	0.24%	0	\$0.00
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$404,148.74	0.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$350,000.00	0.45%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$177,929.37	0.23%	0	\$0.00
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$281,000.00	0.36%	0	\$0.00
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	\$385,000.00	0.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$165,910.58	0.21%	0	\$0.00
	UNITED SAVINGS BANK	1	\$263,299.33	0.34%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$579,782.37	0.75%	0	\$0.00
	VISIONBANK A CORPORATION	1	\$214,000.00	0.28%	0	\$0.00
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$374,000.00	0.48%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$306,559.84	0.4%	0	\$0.00
	WELLS FARGO BANK, N.A	74	\$22,539,404.82	29.08%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$106,514.28	0.14%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$265,200.00	0.34%	0	\$0.00
	WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	\$318,677.07	0.41%	0	\$0.00
Total		296	\$77,495,764.97	100%	0	\$0.00
3140F5BK8	1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	\$192,000.00	0.04%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	2	\$702,433.71	0.15%	0	\$0.00
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$219,000.00	0.05%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$254,000.00	0.06%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$481,092.10	0.1%	0	\$0.00
		1	\$225,100.00	0.05%	0	\$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC					
	ACADEMY MORTGAGE CORPORATION	5	\$1,244,394.81	0.27%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$175,800.00	0.04%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$1,592,948.50	0.35%	0	\$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	\$1,751,089.08	0.38%	0	\$0.00
	ACOPIA, LLC	1	\$208,587.63	0.05%	0	\$0.00
	ACOPIA, LLC A CORPORATION	6	\$1,562,045.76	0.34%	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$256,243.10	0.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC. (NMLS #14210)	1	\$297,894.60	0.06%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$283,532.63	0.06%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORP	2	\$537,065.49	0.12%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$871,247.13	0.19%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$253,000.00	0.06%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$400,127.74	0.09%	0	\$0.00
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$307,500.00	0.07%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$262,745.55	0.06%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$333,040.93	0.07%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$226,009.84	0.05%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$415,162.77	0.09%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$201,500.00	0.04%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION	1	\$240,923.09	0.05%	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$219,020.99	0.05%	0	\$0.00
	AMERIS BANK, A CORPORATION	1	\$206,585.79	0.05%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$322,250.00	0.07%	0	\$0.00

ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$400,000.00	0.09%	0	\$0.00
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$408,000.00	0.09%	0	\$0.00
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$335,000.00	0.07%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL	1	\$285,000.00	0.06%	0	\$0.00
ASCENT HOME LENDING, LLC	1	\$184,138.92	0.04%	0	\$0.00
ASSOCIATED MORTGAGE CORPORATION	1	\$314,500.00	0.07%	0	\$0.00
ASSURANCE FINANCIAL GROUP LLC	2	\$478,318.74	0.1%	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$417,000.00	0.09%	0	\$0.00
ATLANTIC FINANCIAL, INC., A CORPORATION	1	\$240,524.87	0.05%	0	\$0.00
BANK 34 A FEDERAL BANK	1	\$255,844.89	0.06%	0	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
BANKPLUS A CORPORATION	1	\$288,709.49	0.06%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$431,119.00	0.09%	0	\$0.00
BEACH COMMUNITY MORTGAGE SERVICES, INC	1	\$284,850.00	0.06%	0	\$0.00
BLUELEAF LENDING, LLC	7	\$1,894,912.96	0.41%	0	\$0.00
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$259,300.00	0.06%	0	\$0.00
BNC NATIONAL BANK	2	\$440,530.86	0.1%	0	\$0.00
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$284,000.00	0.06%	0	\$0.00
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$592,229.00	0.13%	0	\$0.00
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$423,658.94	0.09%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$260,000.00	0.06%	0	\$0.00
CAPITAL CITY BANK	1	\$273,178.91	0.06%	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	2	\$641,072.59	0.14%	0	\$0.00
CBC NATIONAL BANK	1	\$341,971.41	0.07%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	2	\$672,354.38	0.15%	0	\$0.00
	8	\$2,273,459.08	0.5%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION					
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$586,472.52	0.13%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$202,500.00	0.04%	0	\$0.00
CITY BANK AND TRUST CO	1	\$328,320.00	0.07%	0	\$0.00
CITY BANK DBA CITY BANK MORTGAGE	2	\$372,534.79	0.08%	0	\$0.00
CITY BANK DBA CITYT BANK MORTGAGE	1	\$184,093.80	0.04%	0	\$0.00
CIVISTA BANK, AN OHIO CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
CLM MORTGAGE LLC	2	\$495,982.00	0.11%	0	\$0.00
COMMERCE HOME MORTGAGE, INC	1	\$199,109.99	0.04%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$177,912.68	0.04%	0	\$0.00
CONGRESSIONAL BANK	1	\$179,199.00	0.04%	0	\$0.00
CORE BANK	1	\$205,500.00	0.04%	0	\$0.00
CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	\$392,200.00	0.09%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$244,985.99	0.05%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY	1	\$187,155.02	0.04%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, A CORPORATION	1	\$223,301.86	0.05%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$625,500.00	0.14%	0	\$0.00
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$199,110.00	0.04%	0	\$0.00
CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION	2	\$434,809.25	0.09%	0	\$0.00
CRITERION MORTGAGE SERVICES LLC	1	\$318,575.99	0.07%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	\$179,726.64	0.04%	0	\$0.00
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$228,468.50	0.05%	0	\$0.00
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$241,719.54	0.05%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	5	\$1,413,659.57	0.31%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$395,983.05	0.09%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$188,158.94	0.04%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$197,915.33	0.04%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$332,513.69	0.07%	0	\$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$256,200.00	0.06%	0	\$0.00
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$174,669.23	0.04%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$326,540.39	0.07%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.05%	0	\$0.00
	EMC HOLDINGS, LLC	5	\$1,541,310.24	0.34%	0	\$0.00
	ENTERPRISE BANK	1	\$185,000.00	0.04%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$330,308.71	0.07%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$220,016.55	0.05%	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$216,771.31	0.05%	0	\$0.00
	F&M BANK, A CORPORATION	1	\$280,000.00	0.06%	0	\$0.00
	F+M BANK A BANKING CORPORATION	1	\$176,403.56	0.04%	0	\$0.00
	F+M BANK, A BANKING CORPORATION	1	\$288,451.45	0.06%	0	\$0.00
	FIDELITY BANK, A SAVINGS BANK	1	\$368,834.77	0.08%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	2	\$456,600.00	0.1%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$415,143.72	0.09%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$294,198.08	0.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$407,205.74	0.09%	0	\$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$210,522.24	0.05%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$213,047.70	0.05%	0	\$0.00
	FIRST BANK	1	\$290,388.94	0.06%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$608,125.78	0.13%	0	\$0.00
		2	\$427,950.00	0.09%	0	\$0.00

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION						
FIRST CHOICE LENDING GROUP LP	1	\$191,550.00	0.04%	0		\$0.00
FIRST COLONY MORTGAGE CORP	2	\$459,336.00	0.1%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$187,000.00	0.04%	0		\$0.00
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$478,096.60	0.1%	0		\$0.00
FIRST MARINER BANK	1	\$350,835.17	0.08%	0		\$0.00
FIRST NATIONAL BANK	1	\$417,000.00	0.09%	0		\$0.00
FIRST NATIONAL BANK OF GRANBURY	1	\$345,600.00	0.08%	0		\$0.00
FIRST NATIONAL BANK OF TRENTON (THE)	1	\$214,033.66	0.05%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$219,494.73	0.05%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$198,404.23	0.04%	0		\$0.00
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$236,720.00	0.05%	0		\$0.00
FIRST UNITED BANK	1	\$187,700.00	0.04%	0		\$0.00
FIRST UTAH BANK	1	\$369,548.15	0.08%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	\$351,114.77	0.08%	0		\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$302,427.32	0.07%	0		\$0.00
FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	\$220,265.42	0.05%	0		\$0.00
FRONTIER BANK, A NEBRASKA BANKING CORPORATION	1	\$280,000.00	0.06%	0		\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$290,800.00	0.06%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATIO A CALIFORNIA CORPORATION	1	\$348,442.49	0.08%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$216,000.00	0.05%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	3	\$1,025,125.77	0.22%	0		\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$832,125.77	0.18%	0		\$0.00

GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	3	\$1,078,000.00	0.23%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$494,000.00	0.11%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$189,171.23	0.04%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$196,000.00	0.04%	0	\$0.00
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$732,118.89	0.16%	0	\$0.00
GUARANTEED RATE, INC	2	\$795,865.78	0.17%	0	\$0.00
GUARANTEED RATE, INC A DELAWARE CORPORATION	4	\$1,168,048.38	0.25%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	\$3,546,639.82	0.77%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,046,166.25	0.23%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$223,998.74	0.05%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	3	\$767,934.31	0.17%	0	\$0.00
HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	\$252,000.00	0.05%	0	\$0.00
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$862,261.07	0.19%	0	\$0.00
HOLLAND MORTGAGE ADVISORS	1	\$390,000.00	0.09%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$287,701.07	0.06%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$415,144.34	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC	6	\$1,420,975.38	0.31%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$383,269.60	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITE	2	\$375,022.35	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$286,220.62	0.06%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE	1	\$415,125.77	0.09%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$354,913.56	0.08%	0	\$0.00
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$272,780.70	0.06%	0	\$0.00

HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$212,052.14	0.05%	0	\$0.00
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	2	\$455,498.74	0.1%	0	\$0.00
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$293,713.23	0.06%	0	\$0.00
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$288,735.03	0.06%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$238,000.00	0.05%	0	\$0.00
HURON VALLEY FINANCIAL, INC	3	\$934,137.03	0.2%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$195,127.79	0.04%	0	\$0.00
INLAND BANK + TRUST, A CORPORATION	1	\$238,931.99	0.05%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	2	\$513,688.97	0.11%	0	\$0.00
JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	\$240,000.00	0.05%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$298,100.00	0.06%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$583,800.00	0.13%	0	\$0.00
JMAC LENDING, INC	6	\$2,092,346.97	0.46%	0	\$0.00
K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	\$1,899,067.41	0.41%	0	\$0.00
KCB BANK A CORPORATION	2	\$439,037.54	0.1%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00
KEARNY BANK, A FEDERAL SAVINGS BANK	1	\$385,000.00	0.08%	0	\$0.00
LEGACYTEXAS BANK A CORPORATION	1	\$268,089.66	0.06%	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$198,603.34	0.04%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZNOA CORPORATION	1	\$340,991.01	0.07%	0	\$0.00
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$704,000.00	0.15%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$507,560.43	0.11%	0	\$0.00
LO INC DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	\$262,000.00	0.06%	0	\$0.00
	1	\$199,110.00	0.04%	0	\$0.00

LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION					
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$518,000.00	0.11%	0	\$0.00
M/I FINANCIAL, LLC	1	\$248,876.35	0.05%	0	\$0.00
MANHATTAN FINANCIAL GROUP, INC	1	\$404,175.22	0.09%	0	\$0.00
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$320,000.00	0.07%	0	\$0.00
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$338,471.85	0.07%	0	\$0.00
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$290,500.00	0.06%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$196,529.41	0.04%	0	\$0.00
MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY, AN OH	1	\$228,800.00	0.05%	0	\$0.00
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$602,182.26	0.13%	0	\$0.00
MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$333,494.33	0.07%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$220,000.00	0.05%	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$428,476.49	0.09%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$348,442.49	0.08%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,911.53	0.05%	0	\$0.00
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN	1	\$305,000.00	0.07%	0	\$0.00
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$234,942.00	0.05%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$260,210.01	0.06%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	5	\$1,336,788.10	0.29%	0	\$0.00
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$182,177.49	0.04%	0	\$0.00
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$242,915.03	0.05%	0	\$0.00
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$490,500.00	0.11%	0	\$0.00
	1	\$293,674.11	0.06%	0	\$0.00

NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION						
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$237,637.78	0.05%	0	\$0.00	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$362,861.73	0.08%	0	\$0.00	
NETWORK FUNDING, LP	1	\$225,388.56	0.05%	0	\$0.00	
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	\$433,860.67	0.09%	0	\$0.00	
NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	\$187,100.00	0.04%	0	\$0.00	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$425,492.06	0.09%	0	\$0.00	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$298,664.99	0.07%	0	\$0.00	
NORTHSTAR BANK OF TEXAS	1	\$288,500.00	0.06%	0	\$0.00	
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR	1	\$178,083.97	0.04%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$188,000.00	0.04%	0	\$0.00	
NTFN INC. A CORPORATION	1	\$405,000.00	0.09%	0	\$0.00	
NTFN, INC., A CORPORATION	1	\$194,149.42	0.04%	0	\$0.00	
OAK MORTGAGE COMPANY, LLC	1	\$415,144.34	0.09%	0	\$0.00	
ON Q FINANCIAL INC	1	\$266,667.22	0.06%	0	\$0.00	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$629,601.10	0.14%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$717,989.47	0.16%	0	\$0.00	
ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	\$177,199.96	0.04%	0	\$0.00	
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$248,887.49	0.05%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,597.08	0.05%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$270,000.00	0.06%	0	\$0.00	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,388.58	0.06%	0	\$0.00	
PACOR MORTGAGE CORP	1	\$304,470.29	0.07%	0	\$0.00	
PARAGON BANK, A STATE CHARTERED BANK	1	\$415,144.34	0.09%	0	\$0.00	
PATRIOT BANK, A BANKING CORPORATION	1	\$193,548.42	0.04%	0	\$0.00	
	1	\$201,589.85	0.04%	0	\$0.00	

	PATRIOT COMMUNITY BANK A STATE BANK					
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$412,000.00	0.09%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$188,772.98	0.04%	0	\$0.00
	PERL MORTGAGE INC	13	\$4,268,416.37	0.93%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$560,000.00	0.12%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	6	\$1,898,789.92	0.41%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$1,037,500.00	0.23%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$782,477.41	0.17%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	\$189,500.00	0.04%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$634,069.34	0.14%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$323,200.00	0.07%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$189,162.89	0.04%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$315,000.00	0.07%	0	\$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	\$184,176.75	0.04%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$467,908.49	0.1%	0	\$0.00
	PREMIER HOME LOANS INC	1	\$388,281.73	0.08%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$264,500.00	0.06%	0	\$0.00
	PRESIDENTIAL BANK F.S.B	3	\$799,705.11	0.17%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$209,000.00	0.05%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$1,119,312.42	0.24%	0	\$0.00
	PRIORITY LENDING CORPORATION, A FLORIDA CORPORATION	1	\$181,190.09	0.04%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$323,582.37	0.07%	0	\$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	2	\$503,988.63	0.11%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$417,000.00	0.09%	0	\$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION	1	\$415,144.34	0.09%	0	\$0.00

PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$281,740.64	0.06%	0	\$0.00
PULASKI BANK, N.A	3	\$888,019.53	0.19%	0	\$0.00
RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	1	\$199,732.21	0.04%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$240,000.00	0.05%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$526,693.92	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES INC	17	\$4,763,976.50	1.04%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$496,779.44	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC	1	\$273,218.86	0.06%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$489,810.59	0.11%	0	\$0.00
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$767,780.29	0.17%	0	\$0.00
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$415,125.78	0.09%	0	\$0.00
RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$384,963.46	0.08%	0	\$0.00
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$530,130.36	0.12%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$366,362.39	0.08%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION	1	\$400,211.09	0.09%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	2	\$708,442.49	0.15%	0	\$0.00
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	2	\$634,753.06	0.14%	0	\$0.00
SERVISFIRST BANK, A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00
SIMMONS BANK	3	\$675,562.85	0.15%	0	\$0.00
SOUTHWEST DIRECT MORTGAGE, LLC	3	\$728,347.44	0.16%	0	\$0.00
SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	\$339,500.00	0.07%	0	\$0.00
SRP FEDERAL CREDIT UNION	2	\$439,110.00	0.1%	0	\$0.00
ST. LOUIS BANK	1	\$204,000.00	0.04%	0	\$0.00
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$191,000.00	0.04%	0	\$0.00

	STERLING FINANCIAL, INC	1	\$216,183.68	0.05%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$207,463.33	0.05%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$292,678.60	0.06%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$340,000.00	0.07%	0	\$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	\$411,000.00	0.09%	0	\$0.00
	SUMMIT FUNDING, INC	9	\$3,150,843.10	0.69%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	\$545,476.49	0.12%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$191,665.61	0.04%	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	2	\$578,264.49	0.13%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$492,797.24	0.11%	0	\$0.00
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$212,042.67	0.05%	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$563,958.09	0.12%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$208,000.00	0.05%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$241,877.19	0.05%	0	\$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$187,625.00	0.04%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	2	\$513,902.99	0.11%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$415,125.78	0.09%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$848,272.38	0.18%	0	\$0.00
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	2	\$513,981.33	0.11%	0	\$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$97,000.00	0.02%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$221,609.42	0.05%	0	\$0.00
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$415,125.78	0.09%	0	\$0.00
	UNITY BANK	1	\$194,000.00	0.04%	0	\$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	\$284,000.00	0.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	2	\$447,160.00	0.1%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	3	\$702,176.07	0.15%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$414,050.00	0.09%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$340,000.00	0.07%	0	\$0.00
		1	\$330,507.81	0.07%	0	\$0.00

	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	\$183,200.00	0.04%	0	\$0.00
	WELLS FARGO BANK, N.A	1,153	\$314,199,704.67	68.49%	0	\$0.00
	WESBANCO BANK, INC	1	\$237,925.80	0.05%	0	\$0.00
	WESTBURY BANK, A CORPORATION	1	\$348,402.08	0.08%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$288,000.00	0.06%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$329,000.00	0.07%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$474,987.50	0.1%	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$391,251.14	0.09%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$441,721.08	0.1%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	2	\$341,708.98	0.07%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$182,683.43	0.15%	0	\$0.00
Total		1,674	\$458,749,026.52	100%	0	\$0.00
3140F5BL6	1ST PRIORITY MORTGAGE, INC	1	\$99,200.00	0.84%	0	\$0.00
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	\$105,055.47	0.89%	0	\$0.00
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$103,412.00	0.88%	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$191,018.33	1.63%	0	\$0.00
	ACOPIA, LLC	1	\$108,211.54	0.92%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	\$193,590.05	1.65%	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$103,400.00	0.88%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$93,100.00	0.79%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$99,550.55	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$105,900.00	0.9%	0	\$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$93,064.27	0.79%	0	\$0.00
		1	\$106,400.00	0.91%	0	\$0.00

BANK OF ENGLAND, A CORPORATION					
BANK OF NEBRASKA	1	\$100,431.46	0.85%	0	\$0.00
BANK OF RUSTON A CORPORATION	1	\$110,000.00	0.94%	0	\$0.00
BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	\$90,000.00	0.77%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$97,000.00	0.83%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$85,355.44	0.73%	0	\$0.00
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$101,839.58	0.87%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$101,289.31	0.86%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$108,510.09	0.92%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	1	\$107,215.93	0.91%	0	\$0.00
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$92,589.93	0.79%	0	\$0.00
EMC HOLDINGS, LLC	1	\$103,850.00	0.88%	0	\$0.00
ENTERPRISE BANK	1	\$107,016.83	0.91%	0	\$0.00
FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$100,000.00	0.85%	0	\$0.00
FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION	1	\$92,589.94	0.79%	0	\$0.00
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$92,150.00	0.78%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	0.85%	0	\$0.00
FOCUS BANK, A STATE CHARTERED BANK	1	\$93,581.70	0.8%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$105,000.00	0.89%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	1	\$100,011.56	0.85%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$101,283.01	0.86%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$90,395.94	0.77%	0	\$0.00
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$189,439.75	1.61%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$109,216.68	0.93%	0	\$0.00
	1	\$89,320.74	0.76%	0	\$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
	KISH BANK	1	\$100,546.05	0.86%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$86,000.00	0.73%	0	\$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS	1	\$93,191.72	0.79%	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$199,500.00	1.7%	0	\$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	\$104,000.00	0.88%	0	\$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	\$104,528.08	0.89%	0	\$0.00
	NOIC, INC A CORPORATION	1	\$93,589.98	0.8%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$85,600.00	0.73%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.85%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	2	\$188,710.55	1.61%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$90,719.12	0.77%	0	\$0.00
	PULASKI BANK, N.A	1	\$99,554.99	0.85%	0	\$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$110,000.00	0.94%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$90,500.00	0.77%	0	\$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$100,000.00	0.85%	0	\$0.00
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$95,350.00	0.81%	0	\$0.00
	STIFEL BANK & TRUST	1	\$103,082.45	0.88%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	3	\$308,295.49	2.62%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION A MISSISSIPPI CORP	1	\$100,000.00	0.85%	0	\$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$91,000.00	0.77%	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$99,554.99	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	53	\$5,254,262.48	44.7%	0	\$0.00
	WESBANCO BANK, INC	2	\$185,669.00	1.57%	0	\$0.00
Total		119	\$11,753,645.00	100%	0	\$0.00
3140F5BM4	1ST PRIORITY MORTGAGE, INC	1	\$134,399.25	0.18%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$149,000.00	0.2%	0	\$0.00
		2	\$263,250.00	0.35%	0	\$0.00

ACADEMY MORTGAGE CORPORATION					
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	4	\$561,150.00	0.76%	0	\$0.00
ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$118,475.29	0.16%	0	\$0.00
ACCUNET MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$134,526.27	0.18%	0	\$0.00
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$271,928.30	0.37%	0	\$0.00
ACOPIA, LLC	1	\$144,348.29	0.19%	0	\$0.00
ACOPIA, LLC A CORPORATION	1	\$146,358.79	0.2%	0	\$0.00
ACOPIA, LLC, A CORPORATION	2	\$294,530.76	0.4%	0	\$0.00
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$267,086.78	0.36%	0	\$0.00
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,195.68	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$110,705.16	0.15%	0	\$0.00
ANCHOR BANK NA	1	\$140,950.80	0.19%	0	\$0.00
AUSTIN BANK, TEXAS N.A	1	\$130,757.85	0.18%	0	\$0.00
AVADIAN CREDIT UNION	1	\$120,000.00	0.16%	0	\$0.00
BANCFIRST	1	\$147,500.00	0.2%	0	\$0.00
BANK 34	1	\$124,443.75	0.17%	0	\$0.00
BANK OF ENGLAND A CORPORATION	3	\$366,875.34	0.49%	0	\$0.00
BANK OF ENGLAND, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
BANK OF THE OZARKS	1	\$146,047.18	0.2%	0	\$0.00
BANKPLUS A CORPORATION	3	\$401,781.02	0.54%	0	\$0.00
BANKPLUS, A CORPORATION	1	\$131,100.00	0.18%	0	\$0.00
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$230,488.25	0.31%	0	\$0.00
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$115,250.00	0.16%	0	\$0.00
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$133,215.54	0.18%	0	\$0.00
CADENCE BANK, N.A	1	\$114,284.02	0.15%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION	1	\$126,350.00	0.17%	0	\$0.00

CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$267,772.78	0.36%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$400,012.92	0.54%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$130,428.59	0.18%	0	\$0.00
CIBM BANK	1	\$128,082.84	0.17%	0	\$0.00
CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	\$142,363.64	0.19%	0	\$0.00
CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
COMMUNITY MORTGAGE CORPORATION	1	\$126,135.74	0.17%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI	2	\$265,998.01	0.36%	0	\$0.00
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$122,328.20	0.16%	0	\$0.00
COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$128,425.94	0.17%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST C	1	\$149,900.00	0.2%	0	\$0.00
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	\$149,500.00	0.2%	0	\$0.00
CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION	1	\$143,352.78	0.19%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$119,500.00	0.16%	0	\$0.00
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$125,575.00	0.17%	0	\$0.00
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$145,000.00	0.2%	0	\$0.00
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$107,791.10	0.15%	0	\$0.00
DHI MORTGAGE COMPANY, LTD	2	\$241,266.55	0.32%	0	\$0.00
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$132,368.86	0.18%	0	\$0.00
EMC HOLDINGS LLC	1	\$111,994.36	0.15%	0	\$0.00
F+M BANK A CORPORATION	1	\$145,875.00	0.2%	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$146,400.00	0.2%	0	\$0.00
FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00

FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$115,000.00	0.15%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$133,415.50	0.18%	0	\$0.00
FIRST BANK	2	\$251,166.95	0.34%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$149,000.00	0.2%	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$272,012.76	0.37%	0	\$0.00
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$111,784.86	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N A	1	\$126,000.00	0.17%	0	\$0.00
FIRST NATIONAL BANK	1	\$125,600.00	0.17%	0	\$0.00
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$137,000.00	0.18%	0	\$0.00
FIRST SECURITY BANK	2	\$231,687.62	0.31%	0	\$0.00
FIRST UNITED BANK	1	\$123,768.76	0.17%	0	\$0.00
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$144,000.00	0.19%	0	\$0.00
GOLDENWEST FEDERAL CREDIT UNION	1	\$147,295.01	0.2%	0	\$0.00
GUADALUPE NATIONAL BANK	1	\$134,560.48	0.18%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$396,596.76	0.53%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,305.92	0.36%	0	\$0.00
HANTZ BANK	1	\$131,208.15	0.18%	0	\$0.00
HANTZ BANK A MICHIGAN CORPORATION	2	\$263,844.09	0.36%	0	\$0.00
HANTZ BANK, A MICHIGAN CORPORATION	1	\$135,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC	1	\$140,451.49	0.19%	0	\$0.00
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$380,917.83	0.51%	0	\$0.00
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$133,895.48	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$114,256.95	0.15%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$275,433.69	0.37%	0	\$0.00
	1	\$121,467.85	0.16%	0	\$0.00

HOMESTAR FINANCIAL CORP., A CORPORATION					
HOMETRUST BANK A STATE CHARTERED BANK	1	\$138,400.00	0.19%	0	\$0.00
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$143,359.20	0.19%	0	\$0.00
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$140,700.00	0.19%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$140,000.00	0.19%	0	\$0.00
ISERVE RESIDENTIAL LENDING, LLC	1	\$149,325.82	0.2%	0	\$0.00
JG WENTWORTH HOME LENDING, LLC	1	\$140,000.00	0.19%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$124,600.00	0.17%	0	\$0.00
JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	\$267,250.00	0.36%	0	\$0.00
JMAC LENDING, INC	1	\$119,470.88	0.16%	0	\$0.00
KEARNY BANK A FEDERAL SAVINGS BANK	1	\$146,339.30	0.2%	0	\$0.00
KISH BANK	2	\$258,150.00	0.35%	0	\$0.00
LAKELAND BANK, A CORPORATION	2	\$265,300.29	0.36%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$138,610.42	0.19%	0	\$0.00
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$129,850.00	0.17%	0	\$0.00
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$130,417.04	0.18%	0	\$0.00
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$113,500.00	0.15%	0	\$0.00
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$148,296.01	0.2%	0	\$0.00
MIDWEST BANKCENTRE A CORPORATION	1	\$119,000.00	0.16%	0	\$0.00
MIDWEST BANKCENTRE, A CORPORATION	1	\$140,000.00	0.19%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$140,000.00	0.19%	0	\$0.00
MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,550.00	0.19%	0	\$0.00
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$116,474.14	0.16%	0	\$0.00
NASA FEDERAL CREDIT UNION	1	\$148,000.00	0.2%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP A	2	\$256,851.90	0.35%	0	\$0.00

	CORPORATION					
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$113,000.00	0.15%	0	\$0.00
	NTFN INC. A CORPORATION	1	\$142,000.00	0.19%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC	1	\$114,483.13	0.15%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,500.00	0.19%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$130,428.59	0.18%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,000.00	0.18%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,700.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$122,087.00	0.16%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES	1	\$111,120.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$121,250.00	0.16%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$130,000.00	0.18%	0	\$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$145,500.00	0.2%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	5	\$656,317.19	0.88%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$146,668.08	0.2%	0	\$0.00
	PROGRESS BANK + TRUST	1	\$128,000.00	0.17%	0	\$0.00
	PROSPERITY BANK	1	\$122,472.06	0.16%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$128,853.05	0.17%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$144,000.00	0.19%	0	\$0.00
	PULASKI BANK, N.A	3	\$397,017.70	0.53%	0	\$0.00
	RCB BANK	1	\$142,500.00	0.19%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$139,370.76	0.19%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$115,100.73	0.16%	0	\$0.00
	REPUBLIC BANK AND TRUST	1	\$119,460.65	0.16%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$145,841.55	0.2%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$126,363.87	0.17%	0	\$0.00
		1	\$139,875.00	0.19%	0	\$0.00

RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
ROYAL UNITED MORTGAGE LLC	1	\$136,100.00	0.18%	0	\$0.00	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$113,004.92	0.15%	0	\$0.00	
SIBCY CLINE MORTGAGE SERVICES, INC	1	\$137,385.89	0.19%	0	\$0.00	
SIMMONS BANK	2	\$255,371.29	0.34%	0	\$0.00	
SRP FEDERAL CREDIT UNION	1	\$139,500.00	0.19%	0	\$0.00	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$132,270.00	0.18%	0	\$0.00	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$267,832.56	0.36%	0	\$0.00	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$120,461.54	0.16%	0	\$0.00	
STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	
STONE MORTGAGE CORPORATION	1	\$141,361.77	0.19%	0	\$0.00	
SUMMIT FUNDING, INC	8	\$1,077,488.83	1.45%	0	\$0.00	
SYNOVUS MORTGAGE CORP	1	\$125,000.00	0.17%	0	\$0.00	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$138,998.15	0.19%	0	\$0.00	
TEXAS TECH FEDERAL CREDIT UNION	2	\$278,796.45	0.38%	0	\$0.00	
THE ARLINGTON BANK	2	\$225,567.53	0.3%	0	\$0.00	
THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$121,600.00	0.16%	0	\$0.00	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$121,600.00	0.16%	0	\$0.00	
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,800.00	0.19%	0	\$0.00	
UNITY BANK, A NJ BANKING CORPORATION	1	\$129,415.71	0.17%	0	\$0.00	
UNIVERSITY LENDING GROUP, LLC	3	\$350,968.29	0.47%	0	\$0.00	
V.I.P. MORTGAGE, INC	1	\$123,920.00	0.17%	0	\$0.00	
WELLS FARGO BANK, N.A	348	\$46,896,214.77	63.16%	0	\$0.00	
WESBANCO BANK, INC	1	\$150,000.00	0.2%	0	\$0.00	
WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$112,790.77	0.15%	0	\$0.00	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$120,610.88	0.16%	0	\$0.00	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS	2	\$261,421.50	0.35%	0	\$0.00	

	MORTGAGE A FED					
	WR STARKEY MORTGAGE, LLP	1	\$109,759.38	0.15%	0	\$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$120,505.67	0.16%	0	\$0.00
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$144,852.52	0.23%	0	\$0.00
Total		556	\$74,245,693.56	100%	0	\$0.00
3140F5BN2	ACADEMY MORTGAGE CORPORATION	1	\$39,278.38	0.74%	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$45,000.00	0.85%	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$84,000.00	1.59%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$57,547.44	1.09%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$44,797.24	0.85%	0	\$0.00
	AUSTIN BANK, TEXAS N.A	1	\$70,800.00	1.34%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$69,685.37	1.32%	0	\$0.00
	BANCFIRST	2	\$111,104.52	2.1%	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$49,445.94	0.94%	0	\$0.00
	CADENCE BANK, N.A	1	\$82,829.75	1.57%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$64,965.38	1.23%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$79,644.00	1.51%	0	\$0.00
	CITY BANK AND TRUST COMPANY	1	\$75,865.00	1.44%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$71,000.00	1.34%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$72,675.14	1.38%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$152,601.84	2.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,282.56	1.41%	0	\$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	\$43,901.79	0.83%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$39,430.47	0.75%	0	\$0.00
	FIRST ADVANTAGE BANK	1	\$52,000.00	0.98%	0	\$0.00
	FIRST AMERICAN BANK	1	\$75,000.00	1.42%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE	1	\$56,586.71	1.07%	0	\$0.00

	CORPORATION, A CORPORATION					
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$70,000.00	1.33%	0	\$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$82,526.95	1.56%	0	\$0.00
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$62,000.00	1.17%	0	\$0.00
	FIRST SECURITY BANK	1	\$40,000.00	0.76%	0	\$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	\$57,341.11	1.09%	0	\$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	\$45,150.00	0.86%	0	\$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$45,596.18	0.86%	0	\$0.00
	GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$49,775.27	0.94%	0	\$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	\$80,000.00	1.52%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$78,644.93	1.49%	0	\$0.00
	HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$60,000.00	1.14%	0	\$0.00
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$49,541.64	0.94%	0	\$0.00
	JLB CORPORATION DBA GOLDNE OAK LENAING, A MISSOURI CORPORATI	1	\$66,500.00	1.26%	0	\$0.00
	KIRKWOOD BANK + TRUST COMPANY, A NORTH DAKOTA CORPORATION	1	\$64,800.00	1.23%	0	\$0.00
	KISH BANK	1	\$64,707.86	1.23%	0	\$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.91%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$40,815.73	0.77%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$59,733.00	1.13%	0	\$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$57,739.32	1.09%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$74,666.24	1.41%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$45,000.00	0.85%	0	\$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$40,950.00	0.78%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$79,541.33	1.51%	0	\$0.00
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	\$72,500.00	1.37%	0	\$0.00

	PROSPERITY BANK	1	\$23,644.31	0.45%	0	\$0.00
	PRUDENTIAL SAVINGS BANK	1	\$73,340.61	1.39%	0	\$0.00
	RCB BANK A CORPORATION	1	\$64,716.47	1.23%	0	\$0.00
	RCB BANK, A CORPORATION	1	\$39,825.53	0.75%	0	\$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$76,000.00	1.44%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$65,000.00	1.23%	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$69,688.50	1.32%	0	\$0.00
	SIMMONS BANK	1	\$45,295.50	0.86%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$54,300.00	1.03%	0	\$0.00
	SRP FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	\$82,826.06	1.57%	0	\$0.00
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$50,000.00	0.95%	0	\$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$67,205.57	1.27%	0	\$0.00
	VISIONBANK, A CORPORATION	1	\$81,365.00	1.54%	0	\$0.00
	WELLS FARGO BANK, N.A	20	\$1,338,385.80	25.35%	0	\$0.00
	WESTSTAR BANK	1	\$66,000.00	1.25%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,666.25	1.39%	0	\$0.00
Total		84	\$5,280,230.69	100%	0	\$0.00
3140F5BP7	AMERICAN INTERNET MORTGAGE, INC	1	\$413,600.00	2.72%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$275,000.00	1.81%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$613,000.00	4.03%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$631,332.87	4.15%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	2.74%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	2.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$417,000.00	2.74%	0	\$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$91,500.00	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$249,597.88	1.64%	0	\$0.00

	FC LENDING, LTD	1	\$325,749.67	2.14%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$737,155.00	4.85%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$336,000.00	2.21%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$383,000.00	2.52%	0	\$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	\$543,779.74	3.58%	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	2.37%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$251,750.00	1.66%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC	1	\$509,813.83	3.35%	0	\$0.00
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$408,400.00	2.69%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$107,104.83	0.7%	0	\$0.00
	NJ LENDERS CORP	1	\$288,000.00	1.89%	0	\$0.00
	PERL MORTGAGE INC	1	\$308,500.00	2.03%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$416,357.95	2.74%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$299,506.88	1.97%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$402,500.00	2.65%	0	\$0.00
	WELLS FARGO BANK, N.A	22	\$5,773,723.87	37.97%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$230,612.01	1.51%	0	\$0.00
Total		50	\$15,206,984.53	100%	0	\$0.00
3140F5BU6	ADVISA MORTGAGE SERVICES LTD	1	\$299,496.12	1.2%	0	\$0.00
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	\$175,000.00	0.7%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$340,427.26	1.36%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$413,334.09	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$302,000.00	1.21%	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$719,465.93	2.87%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$534,158.03	2.13%	0	\$0.00

	CALATLANTIC MORTGAGE, INC	2	\$629,306.08	2.51%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$625,500.00	2.5%	0	\$0.00
	ETHOS LENDING LLC	1	\$361,000.00	1.44%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$251,576.74	1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$198,879.59	0.79%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED	1	\$162,200.00	0.65%	0	\$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	1	\$400,000.00	1.6%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$344,300.00	1.37%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$371,850.00	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$521,802.00	2.08%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$631,364.21	2.52%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC	1	\$405,000.00	1.62%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$391,649.51	1.56%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$290,432.09	1.16%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$369,311.92	1.47%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$307,103.26	1.23%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$416,284.41	1.66%	0	\$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	\$382,500.00	1.53%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	\$162,732.06	0.65%	0	\$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$265,600.00	1.06%	0	\$0.00
	PERL MORTGAGE INC	2	\$547,500.00	2.18%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$333,176.51	1.33%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$307,007.79	1.23%	0	\$0.00
	PULASKI BANK, N.A	1	\$413,600.00	1.65%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$532,991.32	2.13%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION	1	\$63,649.66	0.25%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$311,176.46	1.24%	0	\$0.00
	SERVISFIRST BANK A CORPORATION	1	\$349,911.30	1.4%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$274,557.67	1.1%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$409,436.16	1.63%	0	\$0.00
	WELLS FARGO BANK, N.A	41	\$11,243,341.21	44.86%	0	\$0.00
Total		82	\$25,058,621.38	100%	0	\$0.00
3140F5L27	AMERISAVE MORTGAGE CORPORATION	29	\$7,384,290.28	100%	0	\$0.00
Total		29	\$7,384,290.28	100%	0	\$0.00
3140F5L35	AMERISAVE MORTGAGE CORPORATION	6	\$1,363,800.00	100%	0	\$0.00
Total		6	\$1,363,800.00	100%	0	\$0.00
3140F5L50	AMERISAVE MORTGAGE CORPORATION	13	\$3,407,300.00	100%	0	\$0.00
Total		13	\$3,407,300.00	100%	0	\$0.00
3140F5LB7	AMERISAVE MORTGAGE CORPORATION	5	\$1,136,000.00	100%	0	\$0.00
Total		5	\$1,136,000.00	100%	0	\$0.00
3140F5LC5	AMERISAVE MORTGAGE CORPORATION	9	\$2,181,100.00	100%	0	\$0.00
Total		9	\$2,181,100.00	100%	0	\$0.00
3140F5LD3	AMERISAVE MORTGAGE CORPORATION	4	\$1,093,500.00	100%	0	\$0.00
Total		4	\$1,093,500.00	100%	0	\$0.00
3140F5LE1	AMERISAVE MORTGAGE CORPORATION	5	\$1,094,728.90	100%	0	\$0.00
Total		5	\$1,094,728.90	100%	0	\$0.00
3140F5LF8	AMERISAVE MORTGAGE CORPORATION	7	\$1,065,250.00	88.86%	0	\$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	\$133,587.00	11.14%	0	\$0.00
Total		8	\$1,198,837.00	100%	0	\$0.00
3140F5LG6	AMERISAVE MORTGAGE CORPORATION	8	\$1,432,200.00	100%	0	\$0.00
Total		8	\$1,432,200.00	100%	0	\$0.00

3140F5LH4	AMERISAVE MORTGAGE CORPORATION	6	\$1,146,442.47	100%	0	\$0.00
Total		6	\$1,146,442.47	100%	0	\$0.00
3140F5LJ0	AMERISAVE MORTGAGE CORPORATION	6	\$1,735,000.00	100%	0	\$0.00
Total		6	\$1,735,000.00	100%	0	\$0.00
3140F5LK7	AMERISAVE MORTGAGE CORPORATION	6	\$1,235,550.00	100%	0	\$0.00
Total		6	\$1,235,550.00	100%	0	\$0.00
3140F5LL5	AMERISAVE MORTGAGE CORPORATION	4	\$1,160,200.00	100%	0	\$0.00
Total		4	\$1,160,200.00	100%	0	\$0.00
3140F5LM3	AMERISAVE MORTGAGE CORPORATION	8	\$1,630,500.00	100%	0	\$0.00
Total		8	\$1,630,500.00	100%	0	\$0.00
3140F5LN1	AMERISAVE MORTGAGE CORPORATION	25	\$6,184,210.66	100%	0	\$0.00
Total		25	\$6,184,210.66	100%	0	\$0.00
3140F5LP6	AMERISAVE MORTGAGE CORPORATION	36	\$9,640,600.00	100%	0	\$0.00
Total		36	\$9,640,600.00	100%	0	\$0.00
3140F5LQ4	AMERISAVE MORTGAGE CORPORATION	14	\$4,171,650.00	100%	0	\$0.00
Total		14	\$4,171,650.00	100%	0	\$0.00
3140F5LR2	AMERISAVE MORTGAGE CORPORATION	5	\$1,615,000.00	100%	0	\$0.00
Total		5	\$1,615,000.00	100%	0	\$0.00
3140F5LT8	AMERISAVE MORTGAGE CORPORATION	63	\$18,741,400.00	100%	0	\$0.00
Total		63	\$18,741,400.00	100%	0	\$0.00
3140F5LU5	AMERISAVE MORTGAGE CORPORATION	6	\$1,478,500.00	100%	0	\$0.00
Total		6	\$1,478,500.00	100%	0	\$0.00
3140F5LV3	AMERISAVE MORTGAGE CORPORATION	76	\$18,705,458.00	100%	0	\$0.00

Total			76	\$18,705,458.00	100%	0	\$0.00
3140F5LW1		AMERISAVE MORTGAGE CORPORATION	6	\$1,226,300.00	100%	0	\$0.00
Total			6	\$1,226,300.00	100%	0	\$0.00
3140F5LX9		AMERISAVE MORTGAGE CORPORATION	48	\$12,658,050.00	100%	0	\$0.00
Total			48	\$12,658,050.00	100%	0	\$0.00
3140F5LY7		AMERISAVE MORTGAGE CORPORATION	6	\$1,207,900.00	100%	0	\$0.00
Total			6	\$1,207,900.00	100%	0	\$0.00
3140F5LZ4		AMERISAVE MORTGAGE CORPORATION	10	\$2,306,000.00	95.05%	0	\$0.00
		SECURANT BANK AND TRUST	1	\$120,000.00	4.95%	0	\$0.00
Total			11	\$2,426,000.00	100%	0	\$0.00
3140F5TA1		USAA FEDERAL SAVINGS BANK	19	\$4,478,354.21	100%	0	\$0.00
Total			19	\$4,478,354.21	100%	0	\$0.00
3140F5TB9		USAA FEDERAL SAVINGS BANK	66	\$4,505,579.66	100%	0	\$0.00
Total			66	\$4,505,579.66	100%	0	\$0.00
3140F5TL7		USAA FEDERAL SAVINGS BANK	92	\$9,005,821.99	100%	0	\$0.00
Total			92	\$9,005,821.99	100%	0	\$0.00
3140F5TM5		USAA FEDERAL SAVINGS BANK	76	\$8,966,644.94	100%	0	\$0.00
Total			76	\$8,966,644.94	100%	0	\$0.00
3140F5TN3		USAA FEDERAL SAVINGS BANK	152	\$21,150,863.73	100%	0	\$0.00
Total			152	\$21,150,863.73	100%	0	\$0.00
3140F5TP8		USAA FEDERAL SAVINGS BANK	133	\$21,505,357.77	100%	0	\$0.00
Total			133	\$21,505,357.77	100%	0	\$0.00
3140F5TQ6		USAA FEDERAL SAVINGS BANK	20	\$1,407,443.92	100%	0	\$0.00
Total			20	\$1,407,443.92	100%	0	\$0.00
3140F5TR4		USAA FEDERAL SAVINGS BANK	19	\$2,021,191.44	100%	0	\$0.00
Total			19	\$2,021,191.44	100%	0	\$0.00
3140F5TS2		USAA FEDERAL SAVINGS BANK	8	\$1,191,757.03	100%	0	\$0.00
Total			8	\$1,191,757.03	100%	0	\$0.00

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3140F5TT0		USAA FEDERAL SAVINGS BANK	39	\$8,402,374.07	100%	0	\$0.00
Total			39	\$8,402,374.07	100%	0	\$0.00
3140F5TU7		USAA FEDERAL SAVINGS BANK	23	\$4,553,398.51	100%	0	\$0.00
Total			23	\$4,553,398.51	100%	0	\$0.00
3140F5TV5		USAA FEDERAL SAVINGS BANK	7	\$1,072,727.83	100%	0	\$0.00
Total			7	\$1,072,727.83	100%	0	\$0.00
3140F5TW3		USAA FEDERAL SAVINGS BANK	55	\$9,351,133.18	100%	0	\$0.00
Total			55	\$9,351,133.18	100%	0	\$0.00
3140F5TX1		USAA FEDERAL SAVINGS BANK	37	\$2,463,033.36	100%	0	\$0.00
Total			37	\$2,463,033.36	100%	0	\$0.00
3140F5YN7		FIRST NATIONAL BANK OF OMAHA	78	\$19,613,370.30	100%	0	\$0.00
Total			78	\$19,613,370.30	100%	0	\$0.00
3140F5YP2		FIRST NATIONAL BANK OF OMAHA	55	\$14,594,195.00	100%	0	\$0.00
Total			55	\$14,594,195.00	100%	0	\$0.00
3140F5YQ0		FIRST NATIONAL BANK OF OMAHA	31	\$7,958,579.39	100%	0	\$0.00
Total			31	\$7,958,579.39	100%	0	\$0.00
3140F5YR8		FIRST NATIONAL BANK OF OMAHA	5	\$1,262,850.00	100%	0	\$0.00
Total			5	\$1,262,850.00	100%	0	\$0.00
3140F5YS6		FIRST NATIONAL BANK OF OMAHA	7	\$1,087,950.00	100%	0	\$0.00
Total			7	\$1,087,950.00	100%	0	\$0.00
3140F5YT4		FIRST NATIONAL BANK OF OMAHA	5	\$1,086,200.00	100%	0	\$0.00
Total			5	\$1,086,200.00	100%	0	\$0.00
3140F7SS9		CITIZENS BANK, NA	37	\$10,215,490.74	100%	0	\$0.00
Total			37	\$10,215,490.74	100%	0	\$0.00
3140F7ST7		CITIZENS BANK, NA	12	\$3,240,581.68	100%	0	\$0.00
Total			12	\$3,240,581.68	100%	0	\$0.00
3140F7U23		REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,860,663.92	100%	0	\$0.00
Total			33	\$3,860,663.92	100%	0	\$0.00
3140F7U31		REGIONS BANK DBA REGIONS MORTGAGE	71	\$9,719,267.70	100%	0	\$0.00
Total			71	\$9,719,267.70	100%	0	\$0.00

3140F7U49	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,049,277.04	100%	0	\$0.00
Total		9	\$1,049,277.04	100%	0	\$0.00
3140F7U56	REGIONS BANK DBA REGIONS MORTGAGE	14	\$3,717,104.13	100%	0	\$0.00
Total		14	\$3,717,104.13	100%	0	\$0.00
3140F7U64	REGIONS BANK DBA REGIONS MORTGAGE	6	\$1,002,455.22	100%	0	\$0.00
Total		6	\$1,002,455.22	100%	0	\$0.00
3140F7U72	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,076,519.16	100%	0	\$0.00
Total		9	\$1,076,519.16	100%	0	\$0.00
3140F7UA5	REGIONS BANK DBA REGIONS MORTGAGE	21	\$2,088,440.74	100%	0	\$0.00
Total		21	\$2,088,440.74	100%	0	\$0.00
3140F7UK3	REGIONS BANK DBA REGIONS MORTGAGE	24	\$2,359,260.01	100%	0	\$0.00
Total		24	\$2,359,260.01	100%	0	\$0.00
3140F7UM9	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,235,678.44	100%	0	\$0.00
Total		9	\$1,235,678.44	100%	0	\$0.00
3140F7UN7	REGIONS BANK DBA REGIONS MORTGAGE	66	\$10,728,147.62	100%	1	\$172,561.61
Total		66	\$10,728,147.62	100%	1	\$172,561.61
3140F7UR8	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,163,868.64	100%	0	\$0.00
Total		7	\$1,163,868.64	100%	0	\$0.00
3140F7US6	REGIONS BANK DBA REGIONS MORTGAGE	15	\$1,035,931.14	100%	0	\$0.00
Total		15	\$1,035,931.14	100%	0	\$0.00
3140F7UT4	REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,227,346.90	100%	0	\$0.00
Total		5	\$1,227,346.90	100%	0	\$0.00
3140F7UU1	REGIONS BANK DBA REGIONS MORTGAGE	33	\$3,300,937.09	100%	0	\$0.00

Total			33	\$3,300,937.09	100%	0	\$0.00
3140F7UV9		REGIONS BANK DBA REGIONS MORTGAGE	37	\$2,367,990.28	100%	0	\$0.00
Total			37	\$2,367,990.28	100%	0	\$0.00
3140F7UW7		REGIONS BANK DBA REGIONS MORTGAGE	28	\$1,629,324.67	100%	0	\$0.00
Total			28	\$1,629,324.67	100%	0	\$0.00
3140F7UX5		REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,091,678.70	100%	0	\$0.00
Total			8	\$1,091,678.70	100%	0	\$0.00
3140F7UY3		REGIONS BANK DBA REGIONS MORTGAGE	72	\$13,419,992.63	100%	0	\$0.00
Total			72	\$13,419,992.63	100%	0	\$0.00
3140F7VN6		ACADEMY MORTGAGE CORPORATION	1	\$274,104.50	20.76%	0	\$0.00
		BAY EQUITY, LLC	1	\$179,740.65	13.61%	0	\$0.00
		PROSPECT MORTGAGE, LLC	2	\$567,372.07	42.97%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$299,298.14	22.66%	0	\$0.00
Total			5	\$1,320,515.36	100%	0	\$0.00
3140F7VQ9		CHERRY CREEK MORTGAGE CO., INC	2	\$334,178.48	17.4%	0	\$0.00
		COUNTRY CLUB MORTGAGE, INC	1	\$156,750.00	8.16%	0	\$0.00
		FIRST CHOICE LOAN SERVICES INC	1	\$73,049.22	3.8%	0	\$0.00
		FRANKLIN LOAN CORPORATION	1	\$123,498.16	6.43%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$137,750.00	7.17%	0	\$0.00
		KINGS MORTGAGE SERVICES, INC	1	\$149,893.20	7.81%	0	\$0.00
		LOANDEPOT.COM, LLC	1	\$172,187.44	8.97%	0	\$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	\$171,000.00	8.9%	0	\$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	\$174,359.45	9.08%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$159,371.14	8.3%	0	\$0.00
		PROSPECT MORTGAGE, LLC	1	\$157,439.37	8.2%	0	\$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$110,911.99	5.78%	0	\$0.00
Total			13	\$1,920,388.45	100%	0	\$0.00
3140F7VR7		ACADEMY MORTGAGE CORPORATION	4	\$846,663.91	3.81%	0	\$0.00
		ALTERRA GROUP, LLC	1	\$304,705.58	1.37%	0	\$0.00

	AMERICAN FINANCIAL NETWORK, INC	3	\$951,268.13	4.28%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,860,981.93	8.37%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	2	\$712,417.66	3.2%	0	\$0.00
	BAY EQUITY, LLC	1	\$391,741.05	1.76%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	6	\$1,936,476.85	8.7%	0	\$0.00
	BROKER SOLUTIONS, INC	6	\$1,839,237.79	8.27%	1	\$307,632.34
	DIGNIFIED HOME LOANS, LLC	1	\$300,700.00	1.35%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$422,081.94	1.9%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$657,530.51	2.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$348,718.90	1.57%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$303,460.34	1.36%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	6	\$1,937,119.65	8.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,686.20	0.92%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,509,151.71	6.78%	0	\$0.00
	LAND HOME FINANCIAL SERVICES INC	1	\$256,340.45	1.15%	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$745,758.08	3.35%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	\$396,183.42	1.78%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$236,844.42	1.06%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$323,065.45	1.45%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$303,600.00	1.36%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$237,322.58	1.07%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,284,684.35	5.77%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$652,981.34	2.94%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$188,889.41	0.85%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$242,165.90	1.09%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$938,166.67	4.22%	0	\$0.00
	STEARNS LENDING, LLC	2	\$624,788.03	2.81%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$242,158.32	1.09%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$531,010.92	2.39%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$227,685.88	1.02%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$289,341.74	1.29%	0	\$0.00
Total		76	\$22,246,929.11	100%	1	\$307,632.34
3140F7VU0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$169,820.94	13.94%	0	\$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION	1	\$127,297.59	10.45%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$142,308.05	11.68%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$158,865.72	13.04%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$116,692.61	9.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$127,741.44	10.49%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$225,615.68	18.52%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$149,944.21	12.3%	0	\$0.00
Total		9	\$1,218,286.24	100%	0	\$0.00
3140F7VV8	ACADEMY MORTGAGE CORPORATION	1	\$179,208.27	1.74%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$319,668.82	3.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,282,639.59	12.42%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$529,875.29	5.13%	0	\$0.00
	BROKER SOLUTIONS, INC	2	\$557,808.11	5.4%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$648,677.06	6.28%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$208,269.08	2.02%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$207,300.38	2.01%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$372,946.96	3.61%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$691,307.54	6.69%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$381,485.44	3.69%	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$1,040,929.94	10.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$378,300.00	3.66%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$190,692.78	1.85%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$706,675.42	6.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,305,569.08	12.64%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	2	\$391,352.13	3.79%	0	\$0.00
	STEARNS LENDING, LLC	2	\$451,097.57	4.37%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$207,300.39	2.01%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$276,561.96	2.67%	0	\$0.00
Total		37	\$10,327,665.81	100%	0	\$0.00
3140F8J24	BANK OF CANTON	1	\$356,960.00	7.81%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$280,250.00	6.13%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$273,568.79	5.99%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$213,400.00	4.67%	0	\$0.00
	GUARANTEED RATE, INC	1	\$277,400.00	6.07%	0	\$0.00

	LEE BANK	2	\$396,250.00	8.67%	0	\$0.00
	MIDDLESEX SAVINGS BANK	1	\$174,600.00	3.82%	0	\$0.00
	MILLBURY FCU	2	\$382,375.00	8.37%	0	\$0.00
	MONSON SAVINGS BANK	1	\$196,340.51	4.3%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$303,400.00	6.64%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$501,450.00	10.97%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$206,100.00	4.51%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$482,075.00	10.55%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$297,790.00	6.52%	0	\$0.00
	STONEHAMBANK	1	\$228,240.23	4.98%	0	\$0.00
Total		21	\$4,570,199.53	100%	0	\$0.00
3140F8J32	BRISTOL COUNTY SAVINGS BANK	1	\$342,000.00	11.93%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$290,551.95	10.13%	0	\$0.00
	EASTERN BANK	2	\$557,750.00	19.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$323,282.86	11.27%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$150,100.00	5.23%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$180,000.00	6.28%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$188,858.77	6.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$212,000.87	7.39%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$455,150.00	15.87%	0	\$0.00
	SAGE BANK	1	\$168,000.00	5.86%	0	\$0.00
Total		13	\$2,867,694.45	100%	0	\$0.00
3140F8JP3	ACADEMY MORTGAGE CORPORATION	1	\$299,567.38	2.5%	0	\$0.00
	BAYSTATE SAVINGS BANK	1	\$141,647.22	1.18%	0	\$0.00
	BEVERLY COOPERATIVE BANK	1	\$112,000.00	0.93%	0	\$0.00
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$326,375.55	2.72%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$260,606.90	2.17%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$203,685.91	1.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$121,843.07	1.02%	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS	1	\$269,915.00	2.25%	0	\$0.00
	FIDELITY COOPERATIVE BANK	2	\$389,603.67	3.25%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COM	1	\$261,399.90	2.18%	0	\$0.00
	GUARANTEED RATE, INC	1	\$278,570.43	2.32%	0	\$0.00
	HARBORONE BANK	1	\$282,794.25	2.36%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$298,779.04	2.49%	0	\$0.00

	LEADER BANK, N.A	3	\$1,103,475.69	9.2%	0	\$0.00
	LEE BANK	2	\$301,871.69	2.52%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$355,689.34	2.97%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	1	\$331,451.92	2.76%	0	\$0.00
	MORTGAGE FINANCIAL, INC	3	\$1,047,609.60	8.74%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$468,467.24	3.91%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$550,165.23	4.59%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$291,530.33	2.43%	0	\$0.00
	PHH HOME LOANS, LLC	4	\$1,008,748.27	8.41%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$515,463.51	4.3%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$231,100.66	1.93%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$538,761.18	4.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$799,605.59	6.67%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	4	\$1,199,913.41	10.01%	0	\$0.00
Total		45	\$11,990,641.98	100%	0	\$0.00
3140F8JQ1	ALIGN CREDIT UNION	1	\$189,401.10	4.21%	0	\$0.00
	BERKSHIRE BANK	2	\$281,905.64	6.26%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$343,808.06	7.64%	0	\$0.00
	EAST CAMBRIDGE SAVINGS BANK	1	\$303,041.74	6.73%	0	\$0.00
	EVOLVE BANK AND TRUST	2	\$317,654.30	7.06%	0	\$0.00
	GUARANTEED RATE, INC	3	\$509,446.98	11.32%	0	\$0.00
	LEE BANK	1	\$165,893.51	3.69%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$251,353.80	5.58%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	8	\$1,438,616.91	31.96%	1	\$174,294.53
	SALEM FIVE MORTGAGE COMPANY, L	1	\$225,175.07	5%	0	\$0.00
	WEBSTER BANK	2	\$475,520.45	10.55%	0	\$0.00
Total		23	\$4,501,817.56	100%	1	\$174,294.53
3140F8JR9	FALL RIVER FIVE CENTS SAVINGS	1	\$154,561.66	3.56%	0	\$0.00
	LEADER BANK, N.A	1	\$267,425.00	6.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	2	\$467,112.73	10.77%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$667,420.17	15.39%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$374,143.08	8.63%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	3	\$763,769.20	17.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$928,268.76	21.4%	0	\$0.00
	SAGE BANK	1	\$271,217.32	6.25%	0	\$0.00
		2	\$443,399.37	10.22%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L					
Total		19	\$4,337,317.29	100%	0	\$0.00
3140F8JS7	BANK OF CANTON	2	\$443,613.46	1.27%	0	\$0.00
	BLUE HILLS BANK	3	\$790,512.67	2.26%	0	\$0.00
	BOSTON PRIVATE BANK	1	\$464,814.23	1.33%	0	\$0.00
	BRIDGEWATER SAVINGS	1	\$211,181.45	0.6%	0	\$0.00
	CAPE COD FIVE	1	\$201,595.91	0.58%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$563,956.22	1.61%	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,767.80	0.54%	0	\$0.00
	EAST BOSTON SAVINGS BANK	2	\$717,250.00	2.05%	0	\$0.00
	EASTERN BANK	1	\$246,557.12	0.71%	0	\$0.00
	ENVOY MORTGAGE LTD	3	\$718,184.33	2.06%	0	\$0.00
	EVOLVE BANK AND TRUST	1	\$194,669.81	0.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	11	\$2,909,674.11	8.33%	0	\$0.00
	FIRST NIAGARA BANK N.A	1	\$213,647.82	0.61%	0	\$0.00
	GUARANTEED RATE, INC	18	\$5,039,275.00	14.42%	0	\$0.00
	HARBORONE BANK	2	\$526,031.51	1.51%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	2	\$393,086.89	1.13%	0	\$0.00
	LEADER BANK, N.A	3	\$831,319.93	2.38%	0	\$0.00
	LEE BANK	1	\$202,410.95	0.58%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$313,899.27	0.9%	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$307,791.28	0.88%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LL	4	\$1,136,915.98	3.25%	0	\$0.00
	MORTGAGE FINANCIAL, INC	6	\$1,688,901.66	4.83%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$570,884.40	1.63%	0	\$0.00
	NEW FED MORTGAGE CORP	2	\$499,661.76	1.43%	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$645,089.20	1.85%	0	\$0.00
	NORTH MIDDLESEX SAVINGS	1	\$232,656.75	0.67%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC	1	\$243,626.39	0.7%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL	1	\$212,117.86	0.61%	0	\$0.00
	PHH HOME LOANS, LLC	7	\$1,702,325.80	4.87%	0	\$0.00
	POLI MORTGAGE GROUP INC	1	\$327,729.95	0.94%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	4	\$1,213,917.10	3.47%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$409,867.96	1.17%	0	\$0.00
	RANDOLPH SAVINGS BANK	5	\$1,410,491.45	4.04%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	5	\$1,132,964.95	3.24%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$473,743.73	1.36%	0	\$0.00
	SAGE BANK	3	\$906,221.63	2.59%	0	\$0.00
		12	\$3,442,191.15	9.85%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, L					
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$387,796.47	1.11%	0	\$0.00
	ST. ANNE'S CREDIT UNION	2	\$416,844.68	1.19%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, I	2	\$465,132.73	1.33%	0	\$0.00
	UNITED BANK	1	\$406,758.84	1.16%	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$370,416.12	1.06%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	4	\$1,158,955.27	3.34%	0	\$0.00
Total		128	\$34,934,451.59	100%	0	\$0.00
3140F8JT5	AVIDIA BANK	1	\$236,495.53	2.95%	0	\$0.00
	BANK OF CANTON	1	\$342,410.00	4.27%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$529,485.93	6.6%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$291,774.04	3.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$223,761.29	2.79%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LL	1	\$360,342.86	4.49%	0	\$0.00
	GUARANTEED RATE, INC	1	\$217,942.48	2.72%	0	\$0.00
	LEADER BANK, N.A	1	\$249,647.76	3.11%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	2	\$505,602.45	6.31%	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$237,315.15	2.96%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$443,372.76	5.53%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$470,810.35	5.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$314,708.95	3.93%	0	\$0.00
	RANDOLPH SAVINGS BANK	2	\$442,195.69	5.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$578,730.00	7.22%	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$598,188.34	7.46%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	2	\$616,388.78	7.69%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPAN	1	\$453,529.57	5.66%	0	\$0.00
	STONEHAMBANK	1	\$348,718.90	4.35%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	2	\$556,460.60	6.93%	0	\$0.00
Total		28	\$8,017,881.43	100%	0	\$0.00
3140F8JU2	EVOLVE BANK AND TRUST	1	\$59,804.35	3.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$138,282.03	8.41%	0	\$0.00
	FBC MORTGAGE LLC	1	\$116,447.61	7.08%	0	\$0.00
	FLORENCE BANK	1	\$134,787.54	8.2%	0	\$0.00
	LEE BANK	1	\$136,979.99	8.33%	0	\$0.00

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	PHH HOME LOANS	1	\$112,872.08	6.87%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	4	\$547,235.47	33.29%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, L	1	\$123,973.00	7.54%	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMP	1	\$138,867.70	8.45%	0	\$0.00
	WINTRUST MORTGAGE	1	\$134,365.07	8.19%	0	\$0.00
Total		13	\$1,643,614.84	100%	0	\$0.00
3140F8JV0	BAYSTATE SAVINGS BANK	1	\$169,750.00	12.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$344,844.01	25.73%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$154,000.00	11.49%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	3	\$503,488.75	37.57%	0	\$0.00
	ST. ANNE'S CREDIT UNION	1	\$168,000.00	12.54%	0	\$0.00
Total		8	\$1,340,082.76	100%	0	\$0.00
3140F8JW8	GUARANTEED RATE, INC	2	\$362,285.67	30.18%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$474,136.91	39.49%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$188,382.84	15.69%	0	\$0.00
	SAGE BANK	1	\$175,750.00	14.64%	0	\$0.00
Total		7	\$1,200,555.42	100%	0	\$0.00
3140F8JX6	ACADEMY MORTGAGE CORPORATION	1	\$111,877.14	8.92%	0	\$0.00
	CAPE COD FIVE	1	\$124,848.80	9.95%	0	\$0.00
	FIRST NIAGARA BANK N.A	2	\$257,522.91	20.53%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$121,366.34	9.67%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$388,318.05	30.95%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$149,174.19	11.89%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$101,509.95	8.09%	0	\$0.00
Total		10	\$1,254,617.38	100%	0	\$0.00
3140F8JY4	CROSSCOUNTRY MORTGAGE, INC	1	\$256,138.59	10.45%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$472,058.74	19.26%	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$203,419.36	8.3%	0	\$0.00
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$249,847.47	10.19%	0	\$0.00
	NEW FED MORTGAGE CORP	1	\$399,000.00	16.28%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$256,138.59	10.45%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	2	\$614,088.13	25.07%	0	\$0.00

Total			9	\$2,450,690.88	100%	0	\$0.00
3140F8JZ1	BAYSTATE SAVINGS BANK	2	\$330,482.61	8.47%	0	\$0.00	
	BERKSHIRE BANK	3	\$423,873.47	10.86%	0	\$0.00	
	CAPE COD FIVE	1	\$194,222.31	4.98%	0	\$0.00	
	EAST BOSTON SAVINGS BANK	1	\$376,700.00	9.65%	0	\$0.00	
	GUARANTEED RATE, INC	2	\$510,833.84	13.09%	0	\$0.00	
	HOLYOKE CREDIT UNION	3	\$509,559.77	13.06%	0	\$0.00	
	LEADER BANK, N.A	1	\$341,449.91	8.75%	0	\$0.00	
	LEE BANK	1	\$129,200.00	3.31%	0	\$0.00	
	LOANDEPOT.COM, LLC DBA MORTGAG	1	\$512,075.02	13.12%	0	\$0.00	
	MIDDLESEX SAVINGS BANK	1	\$160,741.04	4.12%	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$244,605.92	6.27%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$168,780.00	4.32%	0	\$0.00	
Total		18	\$3,902,523.89	100%	0	\$0.00	
3140F9J22	ARTISANS' BANK - COR	1	\$86,175.00	4.74%	0	\$0.00	
	CA LENDING, INC. - COR	1	\$104,852.06	5.76%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$56,668.23	3.11%	0	\$0.00	
	GENEVA FINANCIAL, LLC - COR	1	\$94,866.15	5.21%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$164,765.13	9.05%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	12	\$1,052,948.27	57.86%	0	\$0.00	
	THE FEDERAL SAVINGS BANK - COR	2	\$150,628.36	8.28%	0	\$0.00	
	TRINITY OAKS MORTGAGE, LLC - COR	1	\$108,969.66	5.99%	0	\$0.00	
Total		21	\$1,819,872.86	100%	0	\$0.00	
3140F9J30	ALLIED MORTGAGE GROUP, INC - COR	1	\$87,891.80	3.34%	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	\$92,166.54	3.51%	0	\$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$80,463.90	3.06%	0	\$0.00	
	BNC NATIONAL BANK - COR	1	\$66,712.03	2.54%	0	\$0.00	
	CENTENNIAL BANK - COR	1	\$80,698.34	3.07%	0	\$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	\$46,684.68	1.78%	0	\$0.00	
	GB MORTGAGE, INC. - COR	4	\$408,996.49	15.56%	0	\$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	\$78,646.30	2.99%	0	\$0.00	
	PLAZA HOME MORTGAGE, INC	15	\$1,173,991.54	44.67%	0	\$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	\$107,860.98	4.1%	0	\$0.00	

	VINSON MORTGAGE SERVICES, INC. - CO	3	\$271,785.86	10.34%	0	\$0.00
	WARSAW FEDERAL SAVINGS - COR	2	\$132,246.96	5.04%	0	\$0.00
Total		33	\$2,628,145.42	100%	0	\$0.00
3140F9J48	CAPITAL BANK, NA - COR	1	\$256,594.83	18.91%	0	\$0.00
	CAPSTONE DIRECT INC - COR	1	\$405,413.98	29.89%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,613.80	10.81%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	2	\$547,950.00	40.39%	0	\$0.00
Total		5	\$1,356,572.61	100%	0	\$0.00
3140F9J55	FIDELITY MORTGAGE CREDIT SERVICES	1	\$90,725.00	8.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$70,750.00	6.5%	0	\$0.00
	JET DIRECT FUNDING CORP. - COR	1	\$105,000.00	9.65%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	8	\$735,665.36	67.64%	0	\$0.00
	ROSS MORTGAGE CORPORATION - COR	1	\$85,500.00	7.87%	0	\$0.00
Total		12	\$1,087,640.36	100%	0	\$0.00
3140F9JZ9	ALCOVA MORTGAGE LLC - COR	1	\$59,739.89	3.52%	0	\$0.00
	BEHRENS CAPITAL MORTGAGE - COR	1	\$94,500.00	5.57%	0	\$0.00
	LPMC, LLC - COR	1	\$95,474.51	5.63%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	\$293,947.50	17.32%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	10	\$874,007.42	51.5%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$101,500.00	5.98%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$178,053.86	10.48%	0	\$0.00
Total		19	\$1,697,223.18	100%	0	\$0.00
3140F9QU2	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$268,068.13	25.04%	0	\$0.00
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$227,312.13	21.23%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$575,329.60	53.73%	0	\$0.00
Total		4	\$1,070,709.86	100%	0	\$0.00
3140F9QV0	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$99,500.00	5.36%	0	\$0.00
		1	\$108,728.44	5.85%	0	\$0.00

	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY					
	ENTERPRISE BANK	1	\$105,177.32	5.66%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,074.64	5.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$383,875.00	20.67%	0	\$0.00
	HOMETOWN LENDERS, LLC	2	\$191,204.34	10.3%	0	\$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$100,000.00	5.38%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$90,000.00	4.85%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$87,232.99	4.7%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$100,581.14	5.42%	0	\$0.00
	POLARIS HOEM FUNDING CORP, A FLORIDA CORPORATION	1	\$84,059.55	4.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$89,622.94	4.83%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$110,000.00	5.92%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$100,000.00	5.38%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$109,000.00	5.87%	0	\$0.00
Total		19	\$1,857,056.36	100%	0	\$0.00
3140F9QW8	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$122,250.00	2.64%	0	\$0.00
	AAXY, LLC, DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$120,980.58	2.61%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$132,050.00	2.85%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$149,358.74	3.23%	0	\$0.00
	CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$120,000.00	2.59%	0	\$0.00
		1	\$135,910.55	2.94%	0	\$0.00

EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMPANY					
FIRST COSMOPOLTAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	\$113,014.09	2.44%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$915,167.20	19.77%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,200.00	2.75%	0	\$0.00
GOOGAIN INC., A CALIFORNIA CORPORATION	1	\$139,982.99	3.02%	0	\$0.00
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$121,000.00	2.61%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$127,004.30	2.74%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$229,000.00	4.95%	0	\$0.00
METROPOLITAN MORTGAGE COMPANY, A MINNESOTA CORPORATION	1	\$114,000.00	2.46%	0	\$0.00
MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$122,500.00	2.65%	0	\$0.00
OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$139,408.81	3.01%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$237,012.97	5.12%	0	\$0.00
PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$143,000.00	3.09%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$140,000.00	3.02%	0	\$0.00
RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$119,500.00	2.58%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$253,125.00	5.47%	0	\$0.00
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$117,500.00	2.54%	0	\$0.00
TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$132,113.71	2.85%	0	\$0.00
TEXAS STATE HOME LOANS, INC	1	\$132,335.00	2.86%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$150,000.00	3.24%	0	\$0.00
	1	\$130,000.00	2.81%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$146,371.56	3.16%	0	\$0.00
Total		36	\$4,629,785.50	100%	0	\$0.00
3140F9QX6	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$160,000.00	4.69%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	2	\$332,297.81	9.73%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$316,800.43	9.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$169,600.00	4.97%	0	\$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$154,700.00	4.53%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$165,000.00	4.83%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$160,500.00	4.7%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$162,886.63	4.77%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$161,500.00	4.73%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$168,946.50	4.95%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$169,000.00	4.95%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$319,165.75	9.35%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$159,820.74	4.68%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$155,146.51	4.54%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$152,339.29	4.46%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	\$171,000.00	5.01%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$169,000.00	4.95%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$167,274.52	4.88%	0	\$0.00

Total			21	\$3,414,978.18	100%	0	\$0.00
3140FAQU9	NEW YORK COMMUNITY BANK		42	\$12,962,665.27	95.23%	0	\$0.00
	TOPONE MORTGAGE, INC		2	\$649,806.96	4.77%	0	\$0.00
Total			44	\$13,612,472.23	100%	0	\$0.00
3140FAQV7	AMERICAN KEN INC		1	\$149,537.40	4.61%	0	\$0.00
	NEW YORK COMMUNITY BANK		9	\$3,096,692.97	95.39%	0	\$0.00
Total			10	\$3,246,230.37	100%	0	\$0.00
3140FAQW5	NEW YORK COMMUNITY BANK		1	\$238,685.90	39.01%	0	\$0.00
	ZEUS MORTGAGE, LTD		1	\$373,185.39	60.99%	0	\$0.00
Total			2	\$611,871.29	100%	0	\$0.00
3140FAQX3	NEW YORK COMMUNITY BANK		1	\$393,088.61	69.81%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY		1	\$169,985.40	30.19%	0	\$0.00
Total			2	\$563,074.01	100%	0	\$0.00
3140FARA2	NEW YORK COMMUNITY BANK		57	\$13,490,952.19	100%	0	\$0.00
Total			57	\$13,490,952.19	100%	0	\$0.00
3140FARB0	NEW YORK COMMUNITY BANK		106	\$29,467,944.80	100%	0	\$0.00
Total			106	\$29,467,944.80	100%	0	\$0.00
3140FARC8	1ST ALLIANCE MORTGAGE, LLC		3	\$570,463.99	2.13%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC		2	\$462,149.67	1.72%	0	\$0.00
	ADELO MORTGAGE, INC		1	\$348,426.90	1.3%	0	\$0.00
	AMC, INC		1	\$256,863.30	0.96%	0	\$0.00
	BP FEDERAL CREDIT UNION		2	\$478,000.13	1.78%	0	\$0.00
	CORNERSTONE MORTGAGE LLC		1	\$182,000.00	0.68%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC		1	\$157,296.89	0.59%	0	\$0.00
	ENCOMPASS LENDING GROUP LP		1	\$334,634.57	1.25%	0	\$0.00
	GREATWALL, INC		3	\$689,583.11	2.57%	0	\$0.00
	GREENWAY FUNDING GROUP INC		1	\$162,000.00	0.6%	0	\$0.00
	GUIDANCE MORTGAGE LLC		7	\$1,638,902.35	6.12%	0	\$0.00
	HOME USA MORTGAGE, INC		1	\$163,270.19	0.61%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC		1	\$108,451.63	0.4%	0	\$0.00
	L. ALLEY LOANS, INC		1	\$210,160.60	0.78%	0	\$0.00
	LENDIA, INC		1	\$248,599.87	0.93%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK		2	\$321,194.55	1.2%	0	\$0.00
	MORTGAGE PRO'S, INC		1	\$352,076.27	1.31%	0	\$0.00
	NEW YORK COMMUNITY BANK		51	\$12,250,069.49	45.71%	0	\$0.00
	RLM MORTGAGE LLC		1	\$415,181.07	1.55%	0	\$0.00
			14	\$4,709,932.16	17.57%	0	\$0.00

	SAMMAMISH MORTGAGE COMPANY					
	SECURE FINANCIAL SERVICES, INC	1	\$182,476.15	0.68%	0	\$0.00
	SIMPLY HOME LENDING, INC	1	\$95,572.80	0.36%	0	\$0.00
	SNARE & ASSOCIATES MORTGAGE SERVICES, LLC	1	\$84,000.00	0.31%	0	\$0.00
	STERLING STATE BANK	2	\$397,049.43	1.48%	0	\$0.00
	TOPONE MORTGAGE, INC	4	\$1,084,035.01	4.05%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$91,598.70	0.34%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$243,698.84	0.91%	0	\$0.00
	ZEUS MORTGAGE, LTD	2	\$382,316.94	1.43%	0	\$0.00
	Unavailable	1	\$179,199.00	0.68%	0	\$0.00
Total		110	\$26,799,203.61	100%	0	\$0.00
3140FBGB0	HOMEBRIDGE FINANCIAL SERVICES	1	\$325,119.88	13.12%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,152,998.38	86.88%	0	\$0.00
Total		16	\$2,478,118.26	100%	0	\$0.00
3140FBGC8	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$693,350.00	100%	0	\$0.00
Total		2	\$693,350.00	100%	0	\$0.00
3140FBMS6	ALLEGHENY VALLEY BANK OF PITTSBURGH	1	\$101,882.99	7.82%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$104,418.49	8.01%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$77,386.27	5.94%	0	\$0.00
	HONESDALE NATIONAL BANK	1	\$80,265.74	6.16%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	2	\$185,604.92	14.24%	0	\$0.00
	JERSEY SHORE STATE BANK	2	\$165,805.76	12.72%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	2	\$184,300.00	14.14%	0	\$0.00
	MORTGAGE AMERICA	1	\$106,898.10	8.2%	0	\$0.00
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$57,900.00	4.44%	0	\$0.00
	NBT BANK NA	1	\$74,882.26	5.75%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$58,200.00	4.47%	0	\$0.00
	S AND T BANK	1	\$105,826.00	8.11%	0	\$0.00
Total		15	\$1,303,370.53	100%	0	\$0.00
3140FBMT4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$114,627.72	6.74%	0	\$0.00
		1	\$124,957.61	7.35%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIRST COLUMBIA BANK & TRUST CO	1	\$135,612.91	7.98%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	2	\$240,697.85	14.16%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$147,241.39	8.66%	0	\$0.00
	KISH BANK	1	\$145,403.00	8.55%	0	\$0.00
	MERIDIAN BANK	1	\$140,261.77	8.25%	0	\$0.00
	MID PENN BANK	1	\$115,000.00	6.77%	0	\$0.00
	MORTGAGE AMERICA	1	\$125,806.00	7.4%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	2	\$294,283.86	17.31%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$115,871.39	6.83%	0	\$0.00
Total		13	\$1,699,763.50	100%	0	\$0.00
3140FBMU1	JERSEY SHORE STATE BANK	1	\$159,829.49	13.94%	0	\$0.00
	MERIDIAN BANK	1	\$165,590.77	14.44%	0	\$0.00
	MORTGAGE AMERICA	3	\$484,993.91	42.3%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$166,893.41	14.56%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	\$169,265.00	14.76%	0	\$0.00
Total		7	\$1,146,572.58	100%	0	\$0.00
3140FBMV9	GUARANTEED RATE INC	1	\$185,165.04	11.14%	0	\$0.00
	HUNTINGDON VALLEY BANK	4	\$743,854.12	44.76%	0	\$0.00
	MID PENN BANK	1	\$177,500.00	10.68%	0	\$0.00
	MORTGAGE AMERICA	1	\$190,000.00	11.43%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$174,847.89	10.52%	0	\$0.00
	SECKEL CAPITAL, LLC	1	\$190,432.94	11.47%	0	\$0.00
Total		9	\$1,661,799.99	100%	0	\$0.00
3140FBMW7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$240,712.90	8.65%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$256,687.82	9.23%	0	\$0.00
	GUARANTEED RATE INC	3	\$695,153.08	24.99%	0	\$0.00
	MORTGAGE AMERICA	2	\$443,309.01	15.93%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$237,322.58	8.53%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$222,763.98	8.01%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$253,588.72	9.11%	0	\$0.00

	SECKEL CAPITAL, LLC	1	\$229,169.33	8.24%	0	\$0.00
	TRIDENT MORTGAGE	1	\$203,419.36	7.31%	0	\$0.00
Total		12	\$2,782,126.78	100%	0	\$0.00
3140FBMX5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$245,268.18	22.57%	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$97,000.00	8.92%	0	\$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$110,854.59	10.2%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION	1	\$28,448.80	2.62%	0	\$0.00
	MID PENN BANK	1	\$143,754.64	13.23%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS	1	\$91,937.19	8.46%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$86,221.38	7.93%	0	\$0.00
	S AND T BANK	1	\$73,629.36	6.77%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$82,818.15	7.62%	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$126,906.43	11.68%	0	\$0.00
Total		11	\$1,086,838.72	100%	0	\$0.00
3140FBV23	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$272,033.07	10.98%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	1	\$149,779.02	6.04%	0	\$0.00
	MB FINANCIAL BANK	14	\$1,786,151.83	72.08%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$122,219.68	4.93%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$147,762.50	5.97%	0	\$0.00
Total		19	\$2,477,946.10	100%	0	\$0.00
3140FBV31	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$190,710.14	7.05%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$162,500.00	6%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$155,000.00	5.73%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$160,500.00	5.93%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$193,000.00	7.13%	0	\$0.00
	MB FINANCIAL BANK	9	\$1,655,305.00	61.16%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$189,600.00	7%	0	\$0.00
Total		15	\$2,706,615.14	100%	0	\$0.00
3140FBV49	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$276,751.04	3.19%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$351,504.03	4.05%	0	\$0.00
		2	\$493,753.34	5.69%	0	\$0.00

	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE					
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$528,554.97	6.09%	0	\$0.00
	MB FINANCIAL BANK	19	\$6,239,615.37	71.88%	0	\$0.00
	OAKDALE CAPITAL FUNDING, LLC	1	\$271,416.55	3.13%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$299,595.89	3.45%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$219,080.00	2.52%	0	\$0.00
Total		27	\$8,680,271.19	100%	0	\$0.00
3140FBV56	MB FINANCIAL BANK	29	\$9,694,086.74	100%	0	\$0.00
Total		29	\$9,694,086.74	100%	0	\$0.00
3140FBV64	GREAT LAKES HOME MORTGAGE, INC	1	\$86,131.17	7.56%	0	\$0.00
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$91,500.00	8.03%	0	\$0.00
	MB FINANCIAL BANK	10	\$962,004.71	84.41%	0	\$0.00
Total		12	\$1,139,635.88	100%	0	\$0.00
3140FBV72	ENTRUST FINANCIAL CORPORATION	1	\$111,000.00	8.7%	0	\$0.00
	MB FINANCIAL BANK	8	\$928,894.36	72.83%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$235,560.77	18.47%	0	\$0.00
Total		11	\$1,275,455.13	100%	0	\$0.00
3140FBV80	CAPITAL CONCEPTS, INC	1	\$64,810.45	6.34%	0	\$0.00
	MB FINANCIAL BANK	14	\$877,341.89	85.76%	0	\$0.00
	SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN	1	\$80,840.96	7.9%	0	\$0.00
Total		16	\$1,022,993.30	100%	0	\$0.00
3140FBV98	EQUITABLE HOME MORTGAGE, INC	1	\$143,818.83	11.52%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$134,822.22	10.8%	0	\$0.00
	MB FINANCIAL BANK	6	\$837,793.22	67.11%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$132,000.00	10.57%	0	\$0.00
Total		9	\$1,248,434.27	100%	0	\$0.00
3140FBVU1	AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	\$373,500.00	0.63%	0	\$0.00
	ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	\$241,643.49	0.41%	0	\$0.00
	BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH	1	\$342,000.00	0.58%	0	\$0.00

	BRIDGEWAY FINANCIAL LLC, VIENNA, VA BRANCH	1	\$397,141.00	0.68%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	2	\$820,114.58	1.39%	0	\$0.00
	C&R MORTGAGE CORPORATION	6	\$1,397,414.50	2.38%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	\$455,690.00	0.77%	0	\$0.00
	DMD FINANCIAL CORP. DBA D&H LENDING, INC	1	\$417,000.00	0.71%	0	\$0.00
	ENVISION CAPITAL, INC	4	\$1,276,552.27	2.17%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$259,690.66	0.44%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$902,328.00	1.53%	0	\$0.00
	GET A RATE LLC	6	\$1,847,436.35	3.14%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	2	\$601,813.23	1.02%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$711,500.00	1.21%	0	\$0.00
	HELPBRINGER MORTGAGE SERVICES, INC	2	\$458,150.00	0.78%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	2	\$807,250.00	1.37%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	2	\$486,043.04	0.83%	0	\$0.00
	JT, INC. DBA NORTEX MORTGAGE	2	\$691,870.63	1.18%	0	\$0.00
	K & B CAPITAL CORP	1	\$279,000.00	0.47%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$312,906.62	0.53%	0	\$0.00
	MB FINANCIAL BANK	122	\$41,009,723.99	69.7%	0	\$0.00
	MORTGAGE 2000 INC	1	\$267,300.00	0.45%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$338,500.00	0.58%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$513,750.00	0.87%	0	\$0.00
	NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK	2	\$509,835.16	0.87%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$259,000.00	0.44%	0	\$0.00
	SMITH, PAUL ERIC DBA MAIN STREET MORTGAGE COMPANY	1	\$254,580.85	0.43%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	5	\$1,772,082.58	3.01%	0	\$0.00
	TOP ONE MORTGAGE, LLC	3	\$830,750.00	1.43%	0	\$0.00
Total		180	\$58,834,566.95	100%	0	\$0.00
3140FBVV9	AMERICAN CHARTERED BANK	1	\$104,834.75	5.2%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$109,826.88	5.45%	0	\$0.00
	C&T MORTGAGE, INC	1	\$90,978.57	4.52%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$94,847.20	4.71%	0	\$0.00

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	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$89,861.43	4.46%	0	\$0.00
	MB FINANCIAL BANK	15	\$1,332,662.18	66.16%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$90,853.63	4.51%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	\$100,500.00	4.99%	0	\$0.00
Total		22	\$2,014,364.64	100%	0	\$0.00
3140FBVW7	C&R MORTGAGE CORPORATION	1	\$143,773.38	4.52%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$136,289.83	4.29%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$129,790.90	4.08%	0	\$0.00
	MB FINANCIAL BANK	19	\$2,491,496.95	78.37%	0	\$0.00
	PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	\$129,790.90	4.08%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$148,166.45	4.66%	0	\$0.00
Total		24	\$3,179,308.41	100%	0	\$0.00
3140FBVX5	C&R MORTGAGE CORPORATION	1	\$170,700.00	3.34%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$335,432.67	6.56%	0	\$0.00
	MB FINANCIAL BANK	26	\$4,269,509.44	83.51%	0	\$0.00
	MORTGAGE 2000 INC	1	\$170,736.71	3.34%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$166,400.00	3.25%	0	\$0.00
Total		31	\$5,112,778.82	100%	0	\$0.00
3140FBVY3	MB FINANCIAL BANK	29	\$9,431,937.04	100%	0	\$0.00
Total		29	\$9,431,937.04	100%	0	\$0.00
3140FBVZ0	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$77,600.00	3.08%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,088.47	4.26%	0	\$0.00
	MB FINANCIAL BANK	25	\$2,139,988.10	85.05%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$89,118.51	3.54%	0	\$0.00
	TOP ONE MORTGAGE, LLC	1	\$102,400.00	4.07%	0	\$0.00
Total		29	\$2,516,195.08	100%	0	\$0.00
3140FBWA4	MB FINANCIAL BANK	7	\$1,191,386.17	100%	0	\$0.00
Total		7	\$1,191,386.17	100%	0	\$0.00
3140FBWB2	AMERICAN MORTGAGE ADVISERS, INC	1	\$334,568.78	17.4%	0	\$0.00
	MB FINANCIAL BANK	4	\$1,138,859.54	59.22%	0	\$0.00

	TOP ONE MORTGAGE, LLC	1	\$213,474.86	11.1%	0	\$0.00
	TRUSTED FINANCIAL SERVICES INC. DBA LIBERTY LENDIN	1	\$236,200.00	12.28%	0	\$0.00
Total		7	\$1,923,103.18	100%	0	\$0.00
3140FBWC0	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$296,808.63	27.93%	0	\$0.00
	MB FINANCIAL BANK	1	\$286,310.97	26.94%	0	\$0.00
	MIE FINANCIAL, INC	1	\$246,000.00	23.15%	0	\$0.00
	ONE REPUBLIC, INC	1	\$233,691.86	21.98%	0	\$0.00
Total		4	\$1,062,811.46	100%	0	\$0.00
3140FBWD8	MB FINANCIAL BANK	4	\$1,359,500.00	100%	0	\$0.00
Total		4	\$1,359,500.00	100%	0	\$0.00
3140FBWE6	CITY NATIONAL BANK OF FLORIDA	1	\$227,711.61	17.76%	0	\$0.00
	MB FINANCIAL BANK	3	\$1,054,500.00	82.24%	0	\$0.00
Total		4	\$1,282,211.61	100%	0	\$0.00
3140FBWF3	AMERICAN MORTGAGE ADVISERS, INC	1	\$223,000.00	0.5%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	\$361,000.00	0.81%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE	1	\$178,000.00	0.4%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$389,900.00	0.87%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$235,097.75	0.53%	0	\$0.00
	ENTRUST FINANCIAL CORPORATION	1	\$388,700.00	0.87%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$415,181.08	0.93%	0	\$0.00
	GET A RATE LLC	1	\$417,000.00	0.93%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$170,246.61	0.38%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	2	\$345,000.00	0.77%	0	\$0.00
	HOME SOLUTIONS GROUP, INC	1	\$285,734.52	0.64%	0	\$0.00
	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	\$417,000.00	0.93%	0	\$0.00
	KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$273,764.00	0.61%	0	\$0.00
	MB FINANCIAL BANK	150	\$37,789,859.81	84.55%	0	\$0.00
	MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE	1	\$180,000.00	0.4%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC	1	\$385,500.00	0.86%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$337,000.00	0.75%	0	\$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	\$252,733.00	0.57%	0	\$0.00
	TOP ONE MORTGAGE, LLC	5	\$1,088,101.53	2.43%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$159,280.88	0.36%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$405,000.00	0.91%	0	\$0.00
Total		176	\$44,697,099.18	100%	0	\$0.00
3140FBWG1	C&R MORTGAGE CORPORATION	1	\$395,800.00	20.29%	0	\$0.00
	MB FINANCIAL BANK	5	\$1,365,907.99	70.01%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$189,195.89	9.7%	0	\$0.00
Total		7	\$1,950,903.88	100%	0	\$0.00
3140FBWS5	EMBRACE HOME LOANS, INC	4	\$995,335.82	100%	0	\$0.00
Total		4	\$995,335.82	100%	0	\$0.00
3140FCCA4	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$120,568.13	2.3%	0	\$0.00
	BANK FIRST NATIONAL	1	\$73,838.62	1.41%	0	\$0.00
	BMO HARRIS BANK N.A	1	\$91,851.45	1.75%	0	\$0.00
	COMMERCE STATE BANK	1	\$124,919.53	2.38%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$56,883.15	1.08%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$145,061.03	2.76%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$448,319.50	8.54%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$130,752.77	2.49%	0	\$0.00
	FOX VALLEY SAVINGS BANK	3	\$211,249.34	4.02%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$366,047.84	6.97%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$382,546.29	7.29%	0	\$0.00
	JACKSON COUNTY BANK	2	\$196,201.81	3.74%	0	\$0.00
	JOHNSON BANK	2	\$172,309.33	3.28%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$77,967.40	1.48%	0	\$0.00
	NICOLET NATIONAL BANK	7	\$771,402.48	14.69%	0	\$0.00
	PAPER CITY SAVINGS	1	\$117,601.58	2.24%	0	\$0.00
	PEOPLES BANK	1	\$135,500.09	2.58%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$149,020.21	2.84%	0	\$0.00
	SHORELINE CREDIT UNION	2	\$124,285.43	2.37%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$374,019.25	7.12%	0	\$0.00
	TRI CITY NATIONAL BANK	1	\$112,350.53	2.14%	0	\$0.00
	UNITED BANK	1	\$82,035.26	1.56%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$116,400.00	2.22%	0	\$0.00
	WATERSTONE MORTGAGE CORP	4	\$515,359.62	9.81%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$154,422.17	2.94%	0	\$0.00

Total			45	\$5,250,912.81	100%	0	\$0.00
3140FCCB2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	3	\$435,361.30	8.67%	0	\$0.00	
	ANCHOR BANK FSB	3	\$294,405.92	5.86%	0	\$0.00	
	ASSURED MORTGAGE INC	1	\$242,403.00	4.83%	0	\$0.00	
	BANK MUTUAL	1	\$94,500.00	1.88%	0	\$0.00	
	BLACKHAWK BANK	1	\$94,860.04	1.89%	0	\$0.00	
	BMO HARRIS BANK N.A	4	\$499,348.25	9.95%	0	\$0.00	
	COVANTAGE CREDIT UNION	2	\$184,680.35	3.68%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$312,678.74	6.23%	0	\$0.00	
	FOX VALLEY SAVINGS BANK	1	\$106,700.00	2.13%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$99,759.52	1.99%	0	\$0.00	
	INLANTA MORTGAGE INC	7	\$840,016.42	16.73%	0	\$0.00	
	MOUND CITY BANK	1	\$62,000.00	1.24%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$85,879.46	1.71%	0	\$0.00	
	PEOPLES STATE BANK WAUSAU	1	\$113,109.38	2.25%	0	\$0.00	
	ROYAL BANK	2	\$197,923.57	3.94%	0	\$0.00	
	SUMMIT CREDIT UNION	1	\$135,700.00	2.7%	0	\$0.00	
	THOMPSON KANE & COMPANY LLC	1	\$177,248.49	3.53%	0	\$0.00	
	TIMBERWOOD BANK	1	\$71,915.90	1.43%	0	\$0.00	
	VERVE, A CREDIT UNION	1	\$89,098.53	1.77%	0	\$0.00	
	WATERSTONE MORTGAGE CORP	5	\$551,954.42	10.99%	0	\$0.00	
	WAUKESHA STATE BANK	1	\$138,823.16	2.77%	0	\$0.00	
	WISCONSIN MORTGAGE CORP	2	\$191,760.75	3.83%	0	\$0.00	
Total			44	\$5,020,127.20	100%	0	\$0.00
3140FCCC0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$85,861.68	2.51%	0	\$0.00	
	COULEE BANK	1	\$171,124.31	5%	0	\$0.00	
	DUBUQUE BANK AND TRUST	1	\$57,906.71	1.69%	0	\$0.00	
	FARMERS SAVINGS BANK	1	\$92,150.00	2.69%	0	\$0.00	
	FIRST BANK FINANCIAL CENTRE	1	\$149,658.74	4.37%	0	\$0.00	
	GOVERNMENTAL EMPLOYEES CU	1	\$139,774.82	4.09%	0	\$0.00	
	GSF MORTGAGE CORPORATION	1	\$44,927.62	1.31%	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$66,193.36	1.93%	0	\$0.00	
	INLANTA MORTGAGE INC	4	\$389,934.54	11.4%	0	\$0.00	
	IXONIA BANK	1	\$57,557.27	1.68%	0	\$0.00	
	MEMBERS ADVANTAGE CREDIT UNION	1	\$127,834.05	3.74%	0	\$0.00	
	NORTH SHORE BANK FSB	1	\$96,843.98	2.83%	0	\$0.00	
	OOSTBURG STATE BANK	1	\$80,750.00	2.36%	0	\$0.00	
	PEOPLES HOME EQUITY	1	\$150,108.17	4.39%	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$186,274.90	5.44%	0	\$0.00	
	SIMPLICITY CREDIT UNION	2	\$120,505.86	3.52%	0	\$0.00	

	SUMMIT CREDIT UNION	2	\$286,069.14	8.36%	0	\$0.00
	UNITEDONE CREDIT UNION	4	\$281,361.43	8.22%	0	\$0.00
	US BANK	1	\$113,607.83	3.32%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$100,717.73	2.94%	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$362,656.59	10.6%	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$259,743.48	7.61%	0	\$0.00
Total		33	\$3,421,562.21	100%	0	\$0.00
3140FCCD8	BAYLAKE BANK	1	\$69,912.11	3.45%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	3	\$558,117.55	27.56%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$303,217.22	14.97%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$510,272.01	25.2%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$128,739.69	6.36%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$61,460.90	3.04%	0	\$0.00
	SHORELINE CREDIT UNION	1	\$45,750.00	2.26%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$189,713.83	9.37%	0	\$0.00
	WAUKESHA STATE BANK	1	\$157,877.07	7.79%	0	\$0.00
Total		15	\$2,025,060.38	100%	0	\$0.00
3140FCFB9	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,112,710.51	100%	0	\$0.00
Total		12	\$1,112,710.51	100%	0	\$0.00
3140FCFD5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,957,336.25	100%	0	\$0.00
Total		15	\$1,957,336.25	100%	0	\$0.00
3140FCFE3	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,303,746.05	100%	0	\$0.00
Total		14	\$2,303,746.05	100%	0	\$0.00
3140FCFJ2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,162,963.08	100%	0	\$0.00
Total		10	\$1,162,963.08	100%	0	\$0.00
3140FCFL7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$1,393,458.32	100%	0	\$0.00
Total		15	\$1,393,458.32	100%	0	\$0.00
3140FCFP8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,941,828.10	100%	0	\$0.00
Total		12	\$1,941,828.10	100%	0	\$0.00
3140FCFT0		18	\$1,946,248.36	100%	1	\$53,039.36

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			18	\$1,946,248.36	100%	1	\$53,039.36
3140FCWE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,219,726.55	100%	0	\$0.00
Total			10	\$2,219,726.55	100%	0	\$0.00
3140FCWF1		HIGHLAND LOANSOURCE	1	\$414,762.78	33.73%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$814,955.63	66.27%	0	\$0.00
Total			5	\$1,229,718.41	100%	0	\$0.00
3140FCWG9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,188,878.37	100%	0	\$0.00
Total			5	\$1,188,878.37	100%	0	\$0.00
3140FCWH7		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,344,500.48	100%	0	\$0.00
Total			6	\$1,344,500.48	100%	0	\$0.00
3140FCWJ3		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,666,124.24	100%	0	\$0.00
Total			12	\$2,666,124.24	100%	0	\$0.00
3140FCWK0		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,502,239.20	100%	0	\$0.00
Total			14	\$3,502,239.20	100%	0	\$0.00
3140FCWL8		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,500,750.20	100%	0	\$0.00
Total			7	\$1,500,750.20	100%	0	\$0.00
3140FCWM6		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,000,677.00	100%	0	\$0.00
Total			6	\$1,000,677.00	100%	0	\$0.00
3140FD5G7		EQUITY RESOURCES, INC	2	\$203,723.58	16.15%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,057,723.30	83.85%	0	\$0.00
Total			13	\$1,261,446.88	100%	0	\$0.00
3140FD5K8		FIRST FEDERAL COMMUNITY BANK O	1	\$151,256.31	2.47%	0	\$0.00
		GTL INVESTMENTS, INC	2	\$305,831.82	4.99%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$172,343.02	2.81%	0	\$0.00

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	HURON VALLEY FINANCIAL, INC	2	\$341,490.42	5.57%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$160,291.76	2.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$4,998,483.05	81.54%	0	\$0.00
Total		38	\$6,129,696.38	100%	0	\$0.00
3140FD5L6	HURON VALLEY FINANCIAL, INC	1	\$111,281.39	5.22%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$2,019,573.27	94.78%	0	\$0.00
Total		18	\$2,130,854.66	100%	0	\$0.00
3140FD5M4	EQUITY RESOURCES, INC	1	\$56,177.60	3.13%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	29	\$1,736,545.21	96.87%	0	\$0.00
Total		30	\$1,792,722.81	100%	0	\$0.00
3140FD5N2	GTL INVESTMENTS, INC	1	\$117,822.27	4.49%	0	\$0.00
	GVC MORTGAGE, INC	1	\$124,207.63	4.73%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$2,384,734.00	90.78%	0	\$0.00
Total		22	\$2,626,763.90	100%	0	\$0.00
3140FD5P7	HURON VALLEY FINANCIAL, INC	2	\$289,324.43	27.55%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$761,042.36	72.45%	0	\$0.00
Total		7	\$1,050,366.79	100%	0	\$0.00
3140FD5Q5	FIRST FEDERAL COMMUNITY BANK O	1	\$43,700.00	2.02%	0	\$0.00
	HOME MTG ASSURED CORP DBA HOWA	1	\$84,138.09	3.9%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$59,909.63	2.78%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	33	\$1,970,811.23	91.3%	0	\$0.00
Total		36	\$2,158,558.95	100%	0	\$0.00
3140FD5R3	GVC MORTGAGE, INC	1	\$100,000.00	3.17%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$92,936.05	2.95%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	31	\$2,956,841.08	93.88%	0	\$0.00
Total		33	\$3,149,777.13	100%	0	\$0.00
3140FD5S1	GTL INVESTMENTS, INC	1	\$65,863.00	6.29%	0	\$0.00
	OPTION FINANCIAL, LLC	1	\$77,100.00	7.37%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$903,551.47	86.34%	0	\$0.00

Total			18	\$1,046,514.47	100%	0	\$0.00
3140FD5T9		GVC MORTGAGE, INC	1	\$179,075.00	15.93%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	5	\$945,174.10	84.07%	0	\$0.00
Total			6	\$1,124,249.10	100%	0	\$0.00
3140FD5U6		MAIN STREET BANK	1	\$115,847.25	11.18%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	8	\$920,518.37	88.82%	0	\$0.00
Total			9	\$1,036,365.62	100%	0	\$0.00
3140FD5V4		OPTION FINANCIAL, LLC	1	\$74,582.44	3.46%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	32	\$1,997,920.08	92.69%	0	\$0.00
		WATERFORD BANK N.A	1	\$82,897.16	3.85%	0	\$0.00
Total			34	\$2,155,399.68	100%	0	\$0.00
3140FD5W2		FINANCIAL ONE MORTGAGE CORPORA	3	\$567,031.40	8.44%	0	\$0.00
		GVC MORTGAGE, INC	1	\$178,730.40	2.66%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$179,704.13	2.68%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	2	\$356,937.38	5.32%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$5,058,572.70	75.34%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$373,453.35	5.56%	0	\$0.00
Total			36	\$6,714,429.36	100%	0	\$0.00
3140FD5X0		EQUITY RESOURCES, INC	1	\$161,781.78	9.08%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$164,000.00	9.2%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	9	\$1,456,327.55	81.72%	0	\$0.00
Total			11	\$1,782,109.33	100%	0	\$0.00
3140FD5Y8		THE HUNTINGTON NATIONAL BANK	10	\$1,186,764.23	100%	0	\$0.00
Total			10	\$1,186,764.23	100%	0	\$0.00
3140FD5Z5		THE HUNTINGTON NATIONAL BANK	13	\$1,312,263.01	100%	0	\$0.00
Total			13	\$1,312,263.01	100%	0	\$0.00
3140FD6A9		GTL INVESTMENTS, INC	1	\$99,200.00	9.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$916,942.38	90.24%	0	\$0.00

Total			11	\$1,016,142.38	100%	0	\$0.00
3140FD6B7		GTL INVESTMENTS, INC	1	\$130,748.38	10.53%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	7	\$962,945.27	77.56%	0	\$0.00
		VICTORY MORTGAGE LLC	1	\$147,863.79	11.91%	0	\$0.00
Total			9	\$1,241,557.44	100%	0	\$0.00
3140FD6C5		HURON VALLEY FINANCIAL, INC	1	\$198,020.96	17.51%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$200,000.00	17.68%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$732,935.64	64.81%	0	\$0.00
Total			6	\$1,130,956.60	100%	0	\$0.00
3140FD6D3		FINANCIAL ONE MORTGAGE CORPORA	1	\$101,400.00	9.3%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	10	\$988,959.90	90.7%	0	\$0.00
Total			11	\$1,090,359.90	100%	0	\$0.00
3140FD6E1		THE HUNTINGTON NATIONAL BANK	7	\$1,149,228.56	100%	0	\$0.00
Total			7	\$1,149,228.56	100%	0	\$0.00
3140FD6F8		FIRST FEDERAL COMMUNITY BANK O	1	\$148,720.00	3.47%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$130,400.00	3.05%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	2	\$261,277.18	6.1%	0	\$0.00
		HURON VALLEY FINANCIAL, INC	1	\$126,400.00	2.95%	0	\$0.00
		OPTION FINANCIAL, LLC	1	\$146,500.00	3.42%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$142,200.00	3.32%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	24	\$3,324,893.52	77.69%	0	\$0.00
Total			31	\$4,280,390.70	100%	0	\$0.00
3140FD6G6		GTL INVESTMENTS, INC	1	\$218,647.75	1.04%	0	\$0.00
		HOME MTG ASSURED CORP DBA HOWA	1	\$313,883.21	1.5%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$321,881.43	1.54%	0	\$0.00
		RUOFF MORTGAGE COMPANY, INC. D	1	\$255,000.00	1.22%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	63	\$16,481,921.43	78.61%	0	\$0.00
		VICTORY COMMUNITY BANK	2	\$598,743.01	2.86%	0	\$0.00
		VICTORY MORTGAGE LLC	9	\$2,777,203.49	13.23%	0	\$0.00

Total			78	\$20,967,280.32	100%	0	\$0.00
3140FD6H4	FINANCIAL ONE MORTGAGE CORPORA	2	\$756,820.40	2.79%	0	\$0.00	
	GTL INVESTMENTS, INC	2	\$615,509.85	2.27%	0	\$0.00	
	GVC MORTGAGE, INC	1	\$225,600.00	0.83%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	4	\$1,203,112.84	4.44%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	4	\$975,450.70	3.6%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	78	\$22,559,775.58	83.24%	0	\$0.00	
	VICTORY COMMUNITY BANK	1	\$375,415.09	1.39%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$388,887.01	1.44%	0	\$0.00	
Total		93	\$27,100,571.47	100%	0	\$0.00	
3140FD6J0	GTL INVESTMENTS, INC	2	\$285,178.78	12.21%	0	\$0.00	
	HURON VALLEY FINANCIAL, INC	1	\$140,587.93	6.02%	0	\$0.00	
	MAIN STREET BANK	1	\$135,599.94	5.81%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	11	\$1,499,825.52	64.21%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANKI	1	\$145,000.00	6.21%	0	\$0.00	
	WATERFORD BANK N.A	1	\$129,600.00	5.54%	0	\$0.00	
Total		17	\$2,335,792.17	100%	0	\$0.00	
3140FD6K7	HURON VALLEY FINANCIAL, INC	1	\$218,824.84	10.82%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$263,228.59	13.01%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	4	\$1,164,810.71	57.58%	0	\$0.00	
	VICTORY MORTGAGE LLC	1	\$376,159.24	18.59%	0	\$0.00	
Total		7	\$2,023,023.38	100%	0	\$0.00	
3140FD6L5	THE HUNTINGTON NATIONAL BANK	8	\$1,081,435.76	100%	0	\$0.00	
Total		8	\$1,081,435.76	100%	0	\$0.00	
3140FD6M3	GTL INVESTMENTS, INC	2	\$447,706.29	15.23%	0	\$0.00	
	NVR MORTGAGE FINANCE, INC	1	\$245,487.52	8.35%	0	\$0.00	
	RUOFF MORTGAGE COMPANY, INC	1	\$417,000.00	14.19%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	8	\$1,828,917.24	62.23%	0	\$0.00	
Total		12	\$2,939,111.05	100%	0	\$0.00	
3140FD6N1	PENNSYLVANIA EQUITY RESOURCES	1	\$39,840.76	3.85%	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	13	\$996,017.48	96.15%	0	\$0.00	

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Total			14	\$1,035,858.24	100%	0	\$0.00
3140FD6P6	HURON VALLEY FINANCIAL, INC		1	\$174,259.38	10.69%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		9	\$1,456,475.94	89.31%	0	\$0.00
Total			10	\$1,630,735.32	100%	0	\$0.00
3140FDAQ9	NAVY FEDERAL CREDIT UNION		110	\$20,402,780.04	100%	0	\$0.00
Total			110	\$20,402,780.04	100%	0	\$0.00
3140FDAR7	NAVY FEDERAL CREDIT UNION		11	\$2,375,109.64	100%	0	\$0.00
Total			11	\$2,375,109.64	100%	0	\$0.00
3140FDAS5	NAVY FEDERAL CREDIT UNION		32	\$8,873,994.18	100%	0	\$0.00
Total			32	\$8,873,994.18	100%	0	\$0.00
3140FDAT3	NAVY FEDERAL CREDIT UNION		16	\$1,122,589.86	100%	0	\$0.00
Total			16	\$1,122,589.86	100%	0	\$0.00
3140FDAU0	NAVY FEDERAL CREDIT UNION		8	\$1,140,647.69	100%	0	\$0.00
Total			8	\$1,140,647.69	100%	0	\$0.00
3140FDAV8	NAVY FEDERAL CREDIT UNION		49	\$9,866,164.34	100%	0	\$0.00
Total			49	\$9,866,164.34	100%	0	\$0.00
3140FDAW6	NAVY FEDERAL CREDIT UNION		7	\$1,078,725.19	100%	0	\$0.00
Total			7	\$1,078,725.19	100%	0	\$0.00
3140FDAX4	NAVY FEDERAL CREDIT UNION		9	\$1,015,153.78	100%	0	\$0.00
Total			9	\$1,015,153.78	100%	0	\$0.00
3140FDAY2	NAVY FEDERAL CREDIT UNION		10	\$1,939,329.27	100%	0	\$0.00
Total			10	\$1,939,329.27	100%	0	\$0.00
3140FDF27	1ST CONSTITUTION BANK		1	\$259,000.00	0.29%	0	\$0.00
	AIMBANK		2	\$539,400.00	0.6%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY		2	\$270,479.54	0.3%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$238,116.38	0.27%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY		1	\$219,200.00	0.24%	0	\$0.00
	BANK OF IDAHO		2	\$315,211.29	0.35%	0	\$0.00
	BNB FINANCIAL INC		1	\$359,000.00	0.4%	0	\$0.00
	CALIBER HOME LOANS, INC		271	\$75,303,109.44	84.09%	0	\$0.00
	CENTENNIAL BANK		1	\$336,503.98	0.38%	0	\$0.00

	COLLINS COMMUNITY CREDIT UNION	5	\$994,921.72	1.11%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$405,000.00	0.45%	0	\$0.00
	DATCU CREDIT UNION	1	\$135,436.52	0.15%	0	\$0.00
	DIGNIFIED HOME LOANS, LLC	2	\$634,012.00	0.71%	0	\$0.00
	ECU MORTGAGE, LLC	1	\$301,654.94	0.34%	0	\$0.00
	EMC HOLDINGS LLC DBA ENGLEWOOD MORTGAGE COMPANY	1	\$458,500.00	0.51%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$526,438.20	0.59%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,593.02	0.11%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$201,500.00	0.23%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$199,525.62	0.22%	0	\$0.00
	HOWARD BANK	1	\$150,812.28	0.17%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	\$324,460.58	0.36%	0	\$0.00
	LENDINGHOME FUNDING CORPORATION	2	\$446,315.42	0.5%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$164,900.00	0.18%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$199,500.00	0.22%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC	2	\$594,949.17	0.66%	0	\$0.00
	PACIFIC HORIZON BANCORP, INC	1	\$368,400.00	0.41%	0	\$0.00
	PERL MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00
	PINNACLE MORTGAGE, INC	2	\$622,981.61	0.7%	0	\$0.00
	R M K FINANCIAL CORP	1	\$204,395.00	0.23%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$591,548.80	0.66%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC	2	\$348,970.00	0.39%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$255,996.48	0.29%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$274,500.00	0.31%	0	\$0.00
	SMARTBANK	1	\$166,651.22	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$235,652.32	0.26%	0	\$0.00
	TOWNEBANK	7	\$1,528,524.55	1.71%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$213,750.00	0.24%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$197,000.00	0.22%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$362,086.89	0.4%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	1	\$401,000.00	0.45%	0	\$0.00
Total		330	\$89,548,996.97	100%	0	\$0.00
3140FDF35	BRIGHTEN LENDING	1	\$265,633.52	2.67%	0	\$0.00

		CALIBER HOME LOANS, INC	33	\$9,665,954.00	97.33%	0	\$0.00
Total			34	\$9,931,587.52	100%	0	\$0.00
3140FDF43		ABSOLUTE HOME MORTGAGE CORPORATION	1	\$179,332.93	0.16%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$486,006.88	0.44%	0	\$0.00
		BANK OF IDAHO	3	\$737,299.18	0.67%	0	\$0.00
		BLACKRIDGEBANK	1	\$300,000.00	0.27%	0	\$0.00
		BNB FINANCIAL INC	1	\$417,000.00	0.38%	0	\$0.00
		BRAND MORTGAGE GROUP, LLC	1	\$415,656.66	0.38%	0	\$0.00
		BRIGHTEN LENDING	1	\$269,500.00	0.24%	0	\$0.00
		CALIBER HOME LOANS, INC	313	\$92,971,516.20	84.49%	0	\$0.00
		CITY BANK	1	\$417,000.00	0.38%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION	5	\$981,184.33	0.89%	0	\$0.00
		COMMONWEALTH MORTGAGE, LLC	1	\$417,000.00	0.38%	0	\$0.00
		DREW MORTGAGE ASSOCIATES, INC	1	\$194,599.72	0.18%	0	\$0.00
		FARMERS BANK & TRUST COMPANY	1	\$174,000.00	0.16%	0	\$0.00
		FIRST COMMONWEALTH BANK	1	\$116,100.00	0.11%	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$450,904.68	0.41%	0	\$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$216,000.00	0.2%	0	\$0.00
		FIRST WESTERN TRUST BANK	1	\$287,000.00	0.26%	0	\$0.00
		FIRSTAR BANK, N.A	1	\$180,000.00	0.16%	0	\$0.00
		FM HOME LOANS, LLC	1	\$411,920.00	0.37%	0	\$0.00
		GEORGETOWN MORTGAGE, LLC	1	\$202,045.23	0.18%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$400,000.00	0.36%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$191,090.00	0.17%	0	\$0.00
		INTERNATIONAL CITY MORTGAGE, INC	1	\$625,500.00	0.57%	0	\$0.00
		LEND SMART MORTGAGE, LLC	1	\$230,850.00	0.21%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	3	\$593,058.00	0.54%	0	\$0.00
		MOHAVE STATE BANK	1	\$189,100.00	0.17%	0	\$0.00
		MORTGAGE TRUST, INC	1	\$271,571.93	0.25%	0	\$0.00
		PERL MORTGAGE, INC	1	\$248,000.00	0.23%	0	\$0.00
		PINNACLE MORTGAGE, INC	2	\$623,400.00	0.57%	0	\$0.00
		PREMIER HOME MORTGAGE, INC	1	\$330,000.00	0.3%	0	\$0.00
		PREMIER MORTGAGE RESOURCES, L.L.C	2	\$476,558.03	0.43%	0	\$0.00
		PRIORITY MORTGAGE CORP	1	\$226,800.00	0.21%	0	\$0.00

	RMR FINANCIAL, LLC	2	\$802,500.00	0.73%	0	\$0.00
	SAIL MORTGAGE CORP	5	\$876,400.00	0.8%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$179,278.00	0.16%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$213,750.00	0.19%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$192,410.00	0.17%	0	\$0.00
	TOWNEBANK	5	\$1,221,189.22	1.11%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$173,630.00	0.16%	0	\$0.00
	VANGUARD FUNDING LLC	4	\$1,237,450.00	1.12%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$173,576.40	0.16%	0	\$0.00
	WEST ONE CAPITAL GROUP, INC	2	\$739,905.00	0.68%	0	\$0.00
Total		378	\$110,040,082.39	100%	0	\$0.00
3140FDF50	CALIBER HOME LOANS, INC	15	\$4,491,093.00	87.2%	0	\$0.00
	R M K FINANCIAL CORP	1	\$289,092.10	5.61%	0	\$0.00
	TOWNEBANK	1	\$176,376.14	3.42%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION	1	\$194,000.00	3.77%	0	\$0.00
Total		18	\$5,150,561.24	100%	0	\$0.00
3140FDF68	CALIBER HOME LOANS, INC	12	\$3,807,555.00	76.28%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	2	\$435,000.00	8.71%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$409,709.76	8.21%	0	\$0.00
	MORTGAGE BANK OF CALIFORNIA	1	\$339,179.72	6.8%	0	\$0.00
Total		16	\$4,991,444.48	100%	0	\$0.00
3140FDF76	CALIBER HOME LOANS, INC	15	\$4,928,890.00	86.67%	0	\$0.00
	ONY GLO, INC	2	\$757,867.90	13.33%	0	\$0.00
Total		17	\$5,686,757.90	100%	0	\$0.00
3140FDF84	CALIBER HOME LOANS, INC	25	\$5,134,500.00	100%	0	\$0.00
Total		25	\$5,134,500.00	100%	0	\$0.00
3140FDF92	AMERICASH	1	\$109,800.00	2.52%	0	\$0.00
	CALIBER HOME LOANS, INC	44	\$3,968,134.74	90.95%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$90,000.00	2.06%	0	\$0.00
	MANN MORTGAGE, LLC	1	\$106,700.00	2.45%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$88,369.62	2.02%	0	\$0.00
Total		48	\$4,363,004.36	100%	0	\$0.00
3140FDFZ4	BRIGHTEN LENDING	1	\$231,000.00	4.54%	0	\$0.00
	CALIBER HOME LOANS, INC	24	\$4,632,369.94	91.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$225,000.00	4.42%	0	\$0.00
Total		26	\$5,088,369.94	100%	0	\$0.00

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3140FDGA8	CALIBER HOME LOANS, INC	21	\$2,477,990.00	95.39%	0	\$0.00
	DYJERO CORPORATION	1	\$119,661.26	4.61%	0	\$0.00
Total		22	\$2,597,651.26	100%	0	\$0.00
3140FDGB6	CALIBER HOME LOANS, INC	32	\$4,460,984.54	86.54%	0	\$0.00
	FIRST WESTERN TRUST BANK	1	\$149,380.00	2.9%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$130,950.00	2.54%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$137,532.54	2.67%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$145,350.00	2.82%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$130,752.77	2.53%	0	\$0.00
Total		37	\$5,154,949.85	100%	0	\$0.00
3140FDGC4	CALIBER HOME LOANS, INC	31	\$5,108,554.97	91.07%	0	\$0.00
	CITY BANK	1	\$174,079.37	3.1%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	2.94%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$162,000.00	2.89%	0	\$0.00
Total		34	\$5,609,634.34	100%	0	\$0.00
3140FDGD2	CALIBER HOME LOANS, INC	72	\$15,485,125.00	96.49%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$95,500.00	0.6%	0	\$0.00
	MOHAVE STATE BANK	1	\$67,700.00	0.42%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$399,989.00	2.49%	0	\$0.00
Total		75	\$16,048,314.00	100%	0	\$0.00
3140FDGE0	ALAMEDA MORTGAGE CORPORATION	1	\$487,926.25	4.97%	0	\$0.00
	CALIBER HOME LOANS, INC	43	\$7,144,100.56	72.73%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$139,395.43	1.42%	0	\$0.00
	EQUITY LOANS LLC	1	\$529,324.73	5.39%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$262,000.00	2.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$247,500.00	2.52%	0	\$0.00
	NETWORK FUNDING, L.P	1	\$297,600.00	3.03%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$298,730.35	3.04%	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$416,000.00	4.23%	0	\$0.00
Total		51	\$9,822,577.32	100%	0	\$0.00
3140FDGF7	CALIBER HOME LOANS, INC	30	\$8,688,084.00	78.07%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$230,000.00	2.07%	0	\$0.00
	FIRST NATIONAL BANK	1	\$242,500.00	2.18%	0	\$0.00
	IDEAL HOME LOANS LLC	1	\$241,766.45	2.17%	0	\$0.00
	NMSI, INC	1	\$494,426.18	4.44%	0	\$0.00
		1	\$574,563.97	5.16%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP					
	TOWNEBANK	1	\$194,701.38	1.75%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$462,000.00	4.16%	0	\$0.00
Total		37	\$11,128,041.98	100%	0	\$0.00
3140FDGG5	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$140,092.11	2.5%	0	\$0.00
	ADVISORS CAPITAL, INC	1	\$282,400.00	5.03%	0	\$0.00
	CALIBER HOME LOANS, INC	15	\$4,716,735.62	84.07%	0	\$0.00
	CITY BANK	1	\$53,933.60	0.96%	0	\$0.00
	SOUTH WIND FINANCIAL INC	1	\$417,000.00	7.44%	0	\$0.00
Total		19	\$5,610,161.33	100%	0	\$0.00
3140FDGH3	CALIBER HOME LOANS, INC	13	\$3,092,190.00	92.53%	0	\$0.00
	FIRSTAR BANK, N.A	1	\$70,000.00	2.09%	0	\$0.00
	HAPPY STATE BANK	1	\$64,990.00	1.94%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$114,500.00	3.44%	0	\$0.00
Total		16	\$3,341,680.00	100%	0	\$0.00
3140FDGJ9	BRAZOS NATIONAL BANK	1	\$190,000.00	1.98%	0	\$0.00
	CALIBER HOME LOANS, INC	41	\$7,658,037.00	79.95%	0	\$0.00
	CENDERA FUNDING, INC	1	\$417,000.00	4.35%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$325,000.00	3.39%	0	\$0.00
	FIRST AMERICAN BANK	1	\$95,500.00	1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$243,992.00	2.55%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$232,000.00	2.42%	0	\$0.00
	LOANSTAR HOME LOANS, LLC	1	\$417,000.00	4.36%	0	\$0.00
Total		48	\$9,578,529.00	100%	0	\$0.00
3140FDGK6	AMERICAN FINANCING CORPORATION	1	\$262,500.00	3.59%	0	\$0.00
	CALIBER HOME LOANS, INC	22	\$5,956,820.00	81.4%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1	\$699,035.59	9.55%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$207,920.00	2.84%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$191,752.85	2.62%	0	\$0.00
Total		26	\$7,318,028.44	100%	0	\$0.00
3140FDGL4	AMERICAN FINANCIAL NETWORK, INC	1	\$413,250.00	6.78%	0	\$0.00
	CALIBER HOME LOANS, INC	18	\$5,026,425.92	82.51%	0	\$0.00
		2	\$476,201.00	7.82%	0	\$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	MORTGAGE BROKERS SERVICES, INC	1	\$176,250.00	2.89%	0	\$0.00
Total		22	\$6,092,126.92	100%	0	\$0.00
3140FDHW9	CITIZENS BANK, NA	41	\$2,726,585.85	100%	1	\$48,187.62
Total		41	\$2,726,585.85	100%	1	\$48,187.62
3140FDHX7	CITIZENS BANK, NA	100	\$12,020,168.47	100%	0	\$0.00
Total		100	\$12,020,168.47	100%	0	\$0.00
3140FDHY5	CITIZENS BANK, NA	34	\$3,215,271.38	100%	0	\$0.00
Total		34	\$3,215,271.38	100%	0	\$0.00
3140FDHZ2	CITIZENS BANK, NA	62	\$16,130,417.49	100%	0	\$0.00
Total		62	\$16,130,417.49	100%	0	\$0.00
3140FDJ23	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$386,514.10	4.06%	0	\$0.00
	M&T BANK	33	\$9,140,924.90	95.94%	0	\$0.00
Total		34	\$9,527,439.00	100%	0	\$0.00
3140FDK21	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$321,196.01	3.3%	0	\$0.00
	M&T BANK	38	\$9,403,970.45	96.7%	0	\$0.00
Total		39	\$9,725,166.46	100%	0	\$0.00
3140FDK39	M&T BANK	31	\$8,145,176.23	100%	0	\$0.00
Total		31	\$8,145,176.23	100%	0	\$0.00
3140FDK47	M&T BANK	17	\$1,003,608.80	100%	0	\$0.00
Total		17	\$1,003,608.80	100%	0	\$0.00
3140FDK54	M&T BANK	21	\$5,388,038.20	100%	0	\$0.00
Total		21	\$5,388,038.20	100%	0	\$0.00
3140FDK70	M&T BANK	14	\$1,360,960.51	100%	0	\$0.00
Total		14	\$1,360,960.51	100%	0	\$0.00
3140FDK88	M&T BANK	16	\$2,085,592.87	100%	0	\$0.00
Total		16	\$2,085,592.87	100%	0	\$0.00
3140FDK96	M&T BANK	12	\$1,572,406.41	100%	0	\$0.00
Total		12	\$1,572,406.41	100%	0	\$0.00

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3140FDKK1	AMERICAN MIDWEST MORTGAGE CORP	1	\$321,923.91	3.8%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$585,745.04	6.91%	0	\$0.00
	BAY BANK, FSB	1	\$240,673.15	2.84%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$71,815.30	0.85%	0	\$0.00
	M&T BANK	29	\$6,855,151.30	80.87%	0	\$0.00
	REGENCY MORTGAGE CORPORATION	1	\$189,157.56	2.23%	0	\$0.00
	VANGUARD FUNDING LLC	1	\$211,856.48	2.5%	0	\$0.00
Total		35	\$8,476,322.74	100%	0	\$0.00
3140FDKL9	M&T BANK	35	\$6,159,767.20	100%	0	\$0.00
Total		35	\$6,159,767.20	100%	0	\$0.00
3140FDKP0	M&T BANK	11	\$1,490,297.59	100%	0	\$0.00
Total		11	\$1,490,297.59	100%	0	\$0.00
3140FDKU9	AMERICAN FINANCIAL NETWORK, INC	1	\$362,076.80	34.27%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$43,392.80	4.11%	0	\$0.00
	M&T BANK	2	\$136,025.35	12.88%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	2	\$515,012.37	48.74%	0	\$0.00
Total		6	\$1,056,507.32	100%	0	\$0.00
3140FDKX3	M&T BANK	33	\$6,794,053.78	100%	0	\$0.00
Total		33	\$6,794,053.78	100%	0	\$0.00
3140FDKY1	GENESEE REGIONAL BANK	1	\$44,940.74	0.9%	0	\$0.00
	M&T BANK	40	\$4,830,891.56	96.85%	0	\$0.00
	NORCOM MORTGAGE	1	\$111,973.02	2.25%	0	\$0.00
Total		42	\$4,987,805.32	100%	0	\$0.00
3140FDKZ8	M&T BANK	28	\$3,459,358.33	100%	0	\$0.00
Total		28	\$3,459,358.33	100%	0	\$0.00
3140FDLA2	M&T BANK	8	\$1,162,916.79	100%	0	\$0.00
Total		8	\$1,162,916.79	100%	0	\$0.00
3140FDLB0	M&T BANK	19	\$1,718,478.30	100%	0	\$0.00
Total		19	\$1,718,478.30	100%	0	\$0.00
3140FDLD6	M&T BANK	15	\$1,753,774.24	100%	0	\$0.00
Total		15	\$1,753,774.24	100%	0	\$0.00

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3140FDLF1	M&T BANK	8	\$1,060,510.82	100%	0	\$0.00
Total		8	\$1,060,510.82	100%	0	\$0.00
3140FDLG9	M&T BANK	20	\$4,135,845.40	100%	0	\$0.00
Total		20	\$4,135,845.40	100%	0	\$0.00
3140FDLL8	M&T BANK	34	\$11,013,160.04	100%	0	\$0.00
Total		34	\$11,013,160.04	100%	0	\$0.00
3140FDLM6	M&T BANK	17	\$3,496,432.18	100%	0	\$0.00
Total		17	\$3,496,432.18	100%	0	\$0.00
3140FDLP9	BAY EQUITY, LLC	1	\$196,436.37	2.45%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$252,867.14	3.16%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$507,076.63	6.34%	0	\$0.00
	GENESEE REGIONAL BANK	1	\$86,080.82	1.08%	0	\$0.00
	M&T BANK	39	\$6,717,810.59	83.94%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$119,738.39	1.5%	0	\$0.00
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$123,166.67	1.53%	0	\$0.00
Total		46	\$8,003,176.61	100%	0	\$0.00
3140FDLU8	M&T BANK	9	\$1,004,737.26	100%	0	\$0.00
Total		9	\$1,004,737.26	100%	0	\$0.00
3140FDSW7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	\$563,895.48	40.82%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$181,624.42	13.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,147.41	10%	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$66,265.67	4.8%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$134,466.10	9.73%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,105.90	12.97%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$117,860.04	8.53%	0	\$0.00
Total		10	\$1,381,365.02	100%	0	\$0.00
3140FDSX5	BELL BANK	1	\$107,757.92	6.11%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,204.42	9.77%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$130,405.00	7.4%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL	1	\$180,911.37	10.27%	0	\$0.00

	COMPANY					
	WELLS FARGO BANK, N.A	5	\$674,860.93	38.29%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$496,239.58	28.16%	0	\$0.00
Total		12	\$1,762,379.22	100%	0	\$0.00
3140FDSY3	BELL BANK	1	\$153,982.73	47.04%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$173,334.48	52.96%	0	\$0.00
Total		2	\$327,317.21	100%	0	\$0.00
3140FDSZ0	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$185,501.49	54.7%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$153,624.72	45.3%	0	\$0.00
Total		2	\$339,126.21	100%	0	\$0.00
3140FDZP4	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$87,619.98	5.13%	0	\$0.00
	AMERICAN NATIONAL BANK A CORPORATION	1	\$103,118.42	6.04%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$91,104.87	5.33%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,000.00	5.56%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,007.56	6.09%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$90,000.00	5.27%	0	\$0.00
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	\$98,111.18	5.74%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$180,402.00	10.56%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$89,619.11	5.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$88,129.22	5.16%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$109,534.46	6.41%	0	\$0.00
	PINNACLE BANK A STATE CHARACTERED TENNESSEE BANK	1	\$97,095.65	5.68%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$90,000.00	5.27%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$183,500.00	10.74%	0	\$0.00

	TOWNEBANK MORTGAGE A CORPORATION	1	\$109,524.98	6.41%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$91,610.64	5.36%	0	\$0.00
Total		18	\$1,708,378.07	100%	0	\$0.00
3140FDZQ2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,000.00	9.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$116,178.93	9.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$236,000.00	18.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$123,226.27	9.65%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$117,900.00	9.23%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$110,625.00	8.66%	0	\$0.00
	NETWORK FUNDING LP	1	\$115,518.92	9.04%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$112,000.00	8.77%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$115,000.00	9%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$111,000.00	8.7%	0	\$0.00
Total		11	\$1,277,449.12	100%	0	\$0.00
3140FDZR0	ACOPIA LLC A CORPORATION	1	\$132,000.00	7.44%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$145,879.99	8.22%	0	\$0.00
	CENDERA FUNDING INC	1	\$140,000.00	7.89%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$132,000.00	7.44%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$146,500.00	8.26%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$144,000.00	8.12%	0	\$0.00
	GOLDWATER BANK NA	1	\$132,750.70	7.48%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$149,000.00	8.4%	0	\$0.00
	NTFN INC A CORPORATION	1	\$127,500.00	7.19%	0	\$0.00
		1	\$125,520.00	7.08%	0	\$0.00

	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION					
	ROYAL UNITED MORTGAGE LLC	1	\$136,800.00	7.71%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$124,910.31	7.04%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$137,000.00	7.73%	0	\$0.00
Total		13	\$1,773,861.00	100%	0	\$0.00
3140FDZS8	ALL WESTERN MORTGAGE INC	1	\$50,000.00	4.72%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$50,000.00	4.72%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$50,000.00	4.72%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$31,232.77	2.95%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$47,204.37	4.46%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$68,000.00	6.42%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$85,000.00	8.02%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$77,566.97	7.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$43,813.78	4.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$70,000.00	6.61%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$79,060.55	7.46%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$54,750.00	5.17%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$65,615.42	6.19%	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$69,750.00	6.59%	0	\$0.00
	ON Q FINANCIAL INC	1	\$80,560.60	7.61%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$72,687.92	6.86%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$63,947.74	6.04%	0	\$0.00
Total		17	\$1,059,190.12	100%	0	\$0.00

3140FDZT6	ACOPIA LLC A CORPORATION	1	\$85,173.32	4.06%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,000.00	4.58%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$96,000.00	4.58%	0	\$0.00
	CARPOLINA BANK	1	\$94,602.00	4.51%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$101,066.08	4.82%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$88,117.83	4.2%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$89,800.00	4.28%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$108,550.00	5.18%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$100,760.29	4.81%	0	\$0.00
	GOLDWATER BANK N A	1	\$89,419.09	4.27%	0	\$0.00
	GOLDWATER BANK NA	1	\$98,700.00	4.71%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$93,000.00	4.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$204,759.53	9.77%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$89,250.00	4.26%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$90,000.00	4.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$106,839.00	5.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,000.00	4.29%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$95,000.00	4.53%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$93,600.00	4.47%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$88,121.66	4.2%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$97,000.00	4.65%	0	\$0.00
Total		22	\$2,095,758.80	100%	0	\$0.00
3140FDZU3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$114,000.00	9.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$122,050.00	10.41%	0	\$0.00
	ARL-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	10.24%	0	\$0.00

	A L					
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	10.24%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$117,500.00	10.02%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,900.00	10.23%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$111,000.00	9.47%	0	\$0.00
	PERL MORTGAGE INC	1	\$120,000.00	10.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$115,230.27	9.83%	0	\$0.00
	WALLICK AND VOLK INC	1	\$112,500.00	9.59%	0	\$0.00
Total		10	\$1,172,180.27	100%	0	\$0.00
3140FDZV1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$143,000.00	5.2%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$148,500.00	5.4%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$268,000.00	9.75%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$131,250.00	4.78%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$136,420.19	4.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$148,000.00	5.39%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABLI	1	\$140,500.00	5.11%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$141,792.00	5.16%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$134,900.00	4.91%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$137,000.00	4.99%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$130,400.00	4.75%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$128,520.00	4.68%	0	\$0.00
	NUDGE FUNDING LLC	1	\$150,000.00	5.46%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$135,000.00	4.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$130,000.00	4.73%	0	\$0.00

	CALIFORNIA CORPOR					
	PEOPLES BANK A KANSAS CORPORATION	1	\$137,600.00	5.01%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$140,191.97	5.1%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$139,000.00	5.06%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,701.72	4.65%	0	\$0.00
Total		20	\$2,747,775.88	100%	0	\$0.00
3140FDZW9	AMERICAN SECURITY MORTGAGE CORP	1	\$150,099.01	7.07%	0	\$0.00
	AMERISAVE MORTGAGE CORPOARTION A GEORGIA CORPORATION	1	\$171,000.00	8.06%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$163,803.81	7.72%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$162,000.00	7.64%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,800.00	7.39%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$166,500.00	7.85%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$174,830.00	8.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$159,500.00	7.52%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$160,000.00	7.54%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$166,300.00	7.84%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$158,917.70	7.49%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$168,000.00	7.92%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$164,000.00	7.72%	0	\$0.00
Total		13	\$2,121,750.52	100%	0	\$0.00
3140FDZX7	CARRINGTON MORTGAGE SERVICES LLC	2	\$120,659.03	10.63%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$74,659.32	6.58%	0	\$0.00
		1	\$60,000.00	5.29%	0	\$0.00

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$51,000.00	4.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$83,920.00	7.39%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	5.29%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$50,000.00	4.41%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$50,001.00	4.41%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$38,000.00	3.35%	0	\$0.00
	NETWORK FUNDING LP	1	\$49,249.64	4.34%	0	\$0.00
	NUDGE FUNDING LLC	1	\$69,273.00	6.1%	0	\$0.00
	PARAGON HOME LOANS INC A CORPORATION	1	\$65,000.00	5.73%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$67,600.00	5.96%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$52,247.66	4.6%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$56,000.00	4.93%	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$81,000.00	7.14%	0	\$0.00
	TNBANK	1	\$63,926.18	5.63%	0	\$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	\$42,405.64	3.73%	0	\$0.00
Total		19	\$1,134,941.47	100%	0	\$0.00
3140FDZY5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$97,200.00	7.12%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$94,597.94	6.93%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$88,800.00	6.51%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$97,600.00	7.15%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$104,700.00	7.67%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$196,285.00	14.39%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$98,400.00	7.21%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	1	\$100,000.00	7.33%	0	\$0.00
	GOLDWATER BANK NA	1	\$92,500.00	6.78%	0	\$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	1	\$86,000.00	6.3%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$100,000.00	7.33%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$100,300.00	7.35%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$108,000.00	7.93%	0	\$0.00
Total		14	\$1,364,382.94	100%	0	\$0.00
3140FDZZ2	ALLIANCE FINANCE RESOURCES LLC ,A LIMITED LIABILITY COMPANY	1	\$119,200.00	11.13%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$125,000.00	11.67%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$111,000.00	10.36%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$124,400.00	11.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	11.2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$113,000.00	10.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$118,500.00	11.06%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$120,000.00	11.2%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$120,000.00	11.22%	0	\$0.00
Total		9	\$1,071,100.00	100%	0	\$0.00
3140FEA20	PULTE MORTGAGE LLC	30	\$6,921,413.42	100%	0	\$0.00
Total		30	\$6,921,413.42	100%	0	\$0.00
3140FEA38	PULTE MORTGAGE LLC	47	\$12,349,075.00	100%	0	\$0.00
Total		47	\$12,349,075.00	100%	0	\$0.00
3140FEA46	PULTE MORTGAGE LLC	19	\$6,000,543.00	100%	0	\$0.00
Total		19	\$6,000,543.00	100%	0	\$0.00
3140FEAQ7	PULTE MORTGAGE LLC	40	\$11,033,143.13	100%	0	\$0.00
Total		40	\$11,033,143.13	100%	0	\$0.00
3140FEAR5	PULTE MORTGAGE LLC	47	\$12,126,215.47	100%	0	\$0.00
Total		47	\$12,126,215.47	100%	0	\$0.00
3140FEAS3	PULTE MORTGAGE LLC	33	\$8,999,690.06	100%	0	\$0.00

Total			33	\$8,999,690.06	100%	0	\$0.00
3140FEAT1	PULTE MORTGAGE LLC		38	\$10,000,044.00	100%	0	\$0.00
Total			38	\$10,000,044.00	100%	0	\$0.00
3140FEAU8	PULTE MORTGAGE LLC		20	\$4,999,981.00	100%	0	\$0.00
Total			20	\$4,999,981.00	100%	0	\$0.00
3140FEAV6	PULTE MORTGAGE LLC		5	\$1,025,035.67	100%	0	\$0.00
Total			5	\$1,025,035.67	100%	0	\$0.00
3140FEAW4	PULTE MORTGAGE LLC		9	\$3,241,601.60	100%	0	\$0.00
Total			9	\$3,241,601.60	100%	0	\$0.00
3140FEAX2	PULTE MORTGAGE LLC		16	\$4,438,453.00	100%	1	\$226,518.05
Total			16	\$4,438,453.00	100%	1	\$226,518.05
3140FEAY0	PULTE MORTGAGE LLC		23	\$6,000,296.00	100%	0	\$0.00
Total			23	\$6,000,296.00	100%	0	\$0.00
3140FEAZ7	PULTE MORTGAGE LLC		9	\$2,521,167.00	100%	0	\$0.00
Total			9	\$2,521,167.00	100%	0	\$0.00
3140FEJD7	ANCHOR BANK FSB		1	\$102,374.07	10.17%	0	\$0.00
	BMO HARRIS BANK N.A		1	\$158,914.69	15.79%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE		1	\$279,034.58	27.73%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION		1	\$108,680.66	10.8%	0	\$0.00
	MIDDLETON COMMUNITY BANK		1	\$175,066.29	17.4%	0	\$0.00
	MOUND CITY BANK		1	\$73,625.00	7.32%	0	\$0.00
	TRI CITY NATIONAL BANK		1	\$108,490.33	10.79%	0	\$0.00
Total			7	\$1,006,185.62	100%	0	\$0.00
3140FEJE5	AMERICAN MORTGAGE AND EQUITY CONSULTANTS		1	\$116,738.94	3.66%	0	\$0.00
	ANCHOR BANK FSB		2	\$167,269.23	5.24%	0	\$0.00
	COVANTAGE CREDIT UNION		2	\$264,932.78	8.3%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP		3	\$469,677.90	14.72%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC		1	\$124,827.79	3.91%	0	\$0.00
	FOX VALLEY SAVINGS BANK		2	\$325,110.09	10.19%	0	\$0.00
	GSF MORTGAGE CORPORATION		1	\$154,291.88	4.84%	0	\$0.00
	INLANTA MORTGAGE INC		3	\$408,803.82	12.81%	0	\$0.00
	JOHNSON BANK		1	\$168,750.00	5.29%	0	\$0.00
	NORTH SHORE BANK FSB		2	\$309,977.51	9.72%	0	\$0.00

	PIONEER BANK	1	\$143,347.23	4.49%	0	\$0.00
	ROYAL BANK	1	\$67,803.00	2.13%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$125,926.26	3.95%	0	\$0.00
	WATERSTONE MORTGAGE CORP	2	\$196,642.55	6.16%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$146,248.23	4.59%	0	\$0.00
Total		24	\$3,190,347.21	100%	0	\$0.00
3140FEJF2	ASSURED MORTGAGE INC	1	\$133,562.90	6.04%	0	\$0.00
	COMMERCE STATE BANK	1	\$152,993.03	6.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$376,160.14	17.02%	0	\$0.00
	JOHNSON BANK	1	\$137,188.45	6.21%	0	\$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	\$128,701.54	5.82%	0	\$0.00
	PEOPLES HOME EQUITY	1	\$94,973.54	4.3%	0	\$0.00
	SIMPLICITY CREDIT UNION	4	\$449,945.72	20.35%	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$416,970.35	18.86%	0	\$0.00
	US BANK	1	\$169,972.89	7.69%	0	\$0.00
	WISCONSIN MORTGAGE CORP	1	\$150,118.51	6.79%	0	\$0.00
Total		16	\$2,210,587.07	100%	0	\$0.00
3140FEJG0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$173,852.76	8.9%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$117,580.63	6.02%	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$165,530.78	8.47%	0	\$0.00
	INLANTA MORTGAGE INC	5	\$831,521.71	42.56%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$187,955.01	9.62%	0	\$0.00
	SIMPLICITY CREDIT UNION	1	\$169,203.77	8.66%	0	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$135,595.47	6.94%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$172,405.64	8.83%	0	\$0.00
Total		12	\$1,953,645.77	100%	0	\$0.00
3140FEKC7	PENNYMAC LOAN SERVICES, LLC	19	\$5,601,447.66	100%	0	\$0.00
Total		19	\$5,601,447.66	100%	0	\$0.00
3140FEKD5	PENNYMAC LOAN SERVICES, LLC	7	\$1,064,899.70	100%	0	\$0.00
Total		7	\$1,064,899.70	100%	0	\$0.00
3140FEKE3	PENNYMAC LOAN SERVICES, LLC	19	\$5,194,661.00	100%	0	\$0.00
Total		19	\$5,194,661.00	100%	0	\$0.00
3140FEKF0	PENNYMAC LOAN SERVICES, LLC	18	\$5,675,714.50	100%	0	\$0.00
Total		18	\$5,675,714.50	100%	0	\$0.00
3140FEKG8	PENNYMAC LOAN SERVICES, LLC	47	\$15,663,134.75	100%	1	\$365,492.69

Total			47	\$15,663,134.75	100%	1	\$365,492.69
3140FEKH6	PENNYMAC LOAN SERVICES, LLC	21	\$6,306,962.20	100%	0	\$0.00	
Total		21	\$6,306,962.20	100%	0	\$0.00	
3140FEKJ2	PENNYMAC LOAN SERVICES, LLC	19	\$6,245,217.73	100%	0	\$0.00	
Total		19	\$6,245,217.73	100%	0	\$0.00	
3140FEKK9	PENNYMAC LOAN SERVICES, LLC	7	\$1,003,733.37	100%	0	\$0.00	
Total		7	\$1,003,733.37	100%	0	\$0.00	
3140FFAB7	ACOPIA, LLC A CORPORATION	1	\$366,400.00	1.04%	0	\$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	\$909,500.00	2.59%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$690,000.00	1.96%	0	\$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$818,250.00	2.33%	0	\$0.00	
	APPROVE LENDING, A CALIFORNIA CORPORATION	1	\$547,500.00	1.56%	0	\$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$343,000.00	0.98%	0	\$0.00	
	BRAND MORTGAGE GROUP, LLC	1	\$417,000.00	1.19%	0	\$0.00	
	CALATLANTIC MORTGAGE, INC	1	\$417,000.00	1.19%	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$430,920.22	1.23%	0	\$0.00	
	CORNERSTONE MORTGAGE, INC	2	\$530,700.00	1.51%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$375,500.00	1.07%	0	\$0.00	
	DHI MORTGAGE COMPANY, LTD	1	\$625,500.00	1.78%	0	\$0.00	
	ETHOS LENDING LLC	1	\$259,000.00	0.74%	0	\$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$415,499.06	1.18%	0	\$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$361,351.00	1.03%	0	\$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	\$319,900.00	0.91%	0	\$0.00	
	FIRST LANDMARK BANK	1	\$118,554.80	0.34%	0	\$0.00	
	GENEQUITY MORTGAGE, INC	1	\$491,259.00	1.4%	0	\$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$181,001.99	0.51%	0	\$0.00	
	GUARANTEED RATE INC	1	\$352,000.00	1%	0	\$0.00	

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$294,000.00	0.84%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$255,000.00	0.73%	0	\$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	\$322,000.00	0.92%	0	\$0.00
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	\$356,250.00	1.01%	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$646,000.00	1.84%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$368,406.47	1.05%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$105,000.00	0.3%	0	\$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$417,000.00	1.19%	0	\$0.00
	KISH BANK	1	\$212,000.00	0.6%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	\$415,000.00	1.18%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$171,711.10	0.49%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$236,000.00	0.67%	0	\$0.00
	MERIT BANK, A STATE BANK	1	\$241,000.00	0.69%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$367,500.00	1.05%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$416,314.56	1.18%	0	\$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$335,819.59	0.96%	0	\$0.00
	PERL MORTGAGE INC	3	\$915,834.88	2.61%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$222,480.97	0.63%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	\$429,323.27	1.22%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$172,000.00	0.49%	0	\$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	\$132,500.00	0.38%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$368,000.00	1.05%	0	\$0.00
	UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION	1	\$214,995.00	0.61%	0	\$0.00
		1	\$308,000.00	0.88%	0	\$0.00

	UNITY BANK A NJ BANKING CORPORATION					
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$379,000.00	1.08%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$299,900.00	0.85%	0	\$0.00
	WELLS FARGO BANK, N.A	64	\$17,575,433.79	49.96%	0	\$0.00
Total		122	\$35,146,305.70	100%	0	\$0.00
3140FFAC5	ALASKA USA FEDERAL CREDIT UNION	1	\$495,000.00	1.4%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$266,521.88	0.75%	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$222,000.00	0.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$400,000.00	1.13%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORORATION	1	\$270,000.00	0.76%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$802,000.00	2.27%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$302,706.00	0.86%	0	\$0.00
	BANK'34, A FEDERAL BANK	1	\$194,672.48	0.55%	0	\$0.00
	BANKPLUS A CORPORATION	1	\$403,321.44	1.14%	0	\$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$316,000.00	0.9%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$417,000.00	1.18%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$115,213.66	0.33%	0	\$0.00
	EQUITY RESOURCES OF OHIO INC. OHIO CORPORATION	1	\$200,000.00	0.57%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	1.18%	0	\$0.00
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	\$175,000.00	0.5%	0	\$0.00
	FIRST BANK	1	\$250,000.00	0.71%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC A NORTH CAROLINA CORPORATION	1	\$300,000.00	0.85%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$326,152.00	0.92%	0	\$0.00
	GL FINANCIAL SERVICES, LLC	1	\$349,346.25	0.99%	0	\$0.00
		1	\$202,700.00	0.57%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$275,000.00	0.78%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$400,238.03	1.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$135,000.00	0.38%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$295,336.21	0.84%	0	\$0.00
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$302,600.00	0.86%	0	\$0.00
	MEGASTAR FINANCIAL CORPORATION A COLORADO CORPORATION	1	\$342,000.00	0.97%	0	\$0.00
	MILEND, INC	1	\$291,388.27	0.83%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$411,024.31	1.16%	0	\$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$375,354.77	1.06%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$770,522.06	2.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$368,000.00	1.04%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$360,000.00	1.02%	0	\$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.42%	0	\$0.00
	WEICHERT FINANCIAL SERVICES A CORPORATION	4	\$1,239,573.93	3.51%	0	\$0.00
	WELLS FARGO BANK, N.A	94	\$23,161,192.28	65.63%	0	\$0.00
Total		134	\$35,301,863.57	100%	0	\$0.00
3140FFG21	DITECH FINANCIAL LLC	12	\$1,141,283.62	100%	0	\$0.00
Total		12	\$1,141,283.62	100%	0	\$0.00
3140FFG47	AMERICAN FINANCIAL FUNDING CORP	1	\$101,500.00	4.97%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$108,511.60	5.32%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$1,629,821.23	79.84%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$108,964.49	5.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$92,554.02	4.53%	0	\$0.00
Total		20	\$2,041,351.34	100%	0	\$0.00
3140FFG62	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$139,627.90	6.88%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$1,890,280.43	93.12%	0	\$0.00

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Total			15	\$2,029,908.33	100%	0	\$0.00
3140FFGW5	DITECH FINANCIAL LLC		11	\$1,722,133.48	100%	0	\$0.00
Total			11	\$1,722,133.48	100%	0	\$0.00
3140FFGZ8	CORNERSTONE MORTGAGE, INC		1	\$39,884.69	3.51%	0	\$0.00
	DITECH FINANCIAL LLC		16	\$955,458.48	84.16%	0	\$0.00
	MORTGAGE AMERICA, INC		1	\$60,000.00	5.28%	0	\$0.00
	SUNSTREET MORTGAGE, LLC		1	\$80,000.00	7.05%	0	\$0.00
Total			19	\$1,135,343.17	100%	0	\$0.00
3140FFH38	ALLEN TATE MORTGAGE PARTNERS, LLC		1	\$44,290.59	2.27%	0	\$0.00
	ALTERRA GROUP, LLC		2	\$136,827.05	7.02%	0	\$0.00
	DITECH FINANCIAL LLC		7	\$538,724.41	27.65%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA		1	\$55,355.27	2.84%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION		3	\$175,526.06	9.01%	0	\$0.00
	GSF MORTGAGE CORPORATION		2	\$151,411.48	7.77%	0	\$0.00
	HOWARD BANK		1	\$49,814.83	2.56%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION		1	\$45,527.53	2.34%	0	\$0.00
	MERIDIAN BANK		1	\$51,852.80	2.66%	0	\$0.00
	MORTGAGE AMERICA, INC		2	\$100,875.81	5.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$55,130.55	2.83%	0	\$0.00
	NTFN, INC		1	\$61,923.77	3.18%	0	\$0.00
	OPEN MORTGAGE, LLC		1	\$56,179.23	2.88%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC		3	\$173,474.88	8.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC		2	\$86,427.43	4.44%	0	\$0.00
	UNIVERSAL LENDING CORPORATION		2	\$164,702.20	8.46%	0	\$0.00
Total			31	\$1,948,043.89	100%	0	\$0.00
3140FFH46	DITECH FINANCIAL LLC		11	\$1,306,617.45	79.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION		1	\$111,299.32	6.76%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC		1	\$114,483.13	6.95%	0	\$0.00
	LAKE ELMO BANK		1	\$115,000.00	6.98%	0	\$0.00
Total			14	\$1,647,399.90	100%	0	\$0.00
3140FFH53	ACCUNET MORTGAGE LLC		1	\$182,900.00	1.35%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		1	\$229,624.06	1.69%	0	\$0.00
	DITECH FINANCIAL LLC		60	\$12,593,943.79	92.62%	0	\$0.00

	HOMESTEAD FUNDING CORP	1	\$317,401.00	2.33%	0	\$0.00
	UNITY BANK	1	\$273,836.15	2.01%	0	\$0.00
Total		64	\$13,597,705.00	100%	0	\$0.00
3140FFH61	ACOPIA, LLC	1	\$141,000.00	1.91%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$150,000.00	2.03%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$134,000.00	1.81%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$130,000.00	1.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$141,242.77	1.91%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$141,368.10	1.91%	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$149,332.50	2.02%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$139,183.58	1.88%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$144,500.00	1.95%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$3,477,931.19	46.99%	0	\$0.00
	EQUITY BANK	1	\$139,569.42	1.89%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$294,139.13	3.97%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$148,000.00	2%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$144,354.75	1.95%	0	\$0.00
	LAKESIDE BANK	1	\$144,000.00	1.95%	0	\$0.00
	MIDWESTONE BANK	2	\$274,705.37	3.71%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$138,000.00	1.86%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,560.00	2.01%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$135,000.00	1.82%	0	\$0.00
	PREMIUM MORTGAGE CORP	1	\$145,000.00	1.96%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$131,417.97	1.78%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$135,200.00	1.83%	0	\$0.00
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	\$125,500.00	1.7%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$138,000.00	1.86%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$275,900.00	3.73%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$135,400.81	1.81%	0	\$0.00
Total		53	\$7,401,305.59	100%	0	\$0.00
3140FFH95	DITECH FINANCIAL LLC	6	\$2,001,085.22	100%	0	\$0.00
Total		6	\$2,001,085.22	100%	0	\$0.00

3140FFJC6	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$49,000.00	2.49%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$1,690,147.56	86.01%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$55,094.81	2.8%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$59,738.28	3.04%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$36,000.00	1.83%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$75,000.00	3.83%	0	\$0.00
Total		30	\$1,964,980.65	100%	0	\$0.00
3140FFJG7	CATALYST LENDING, INC	1	\$105,438.07	6.87%	0	\$0.00
	DITECH FINANCIAL LLC	11	\$1,117,067.81	72.8%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$102,400.00	6.67%	0	\$0.00
	LAKE ELMO BANK	1	\$100,000.00	6.52%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$109,475.88	7.14%	0	\$0.00
Total		15	\$1,534,381.76	100%	0	\$0.00
3140FFJN2	BBMC MORTGAGE, LLC	1	\$62,030.97	0.7%	0	\$0.00
	CONSUMER FIRST MORTGAGE, INC	1	\$59,746.07	0.68%	0	\$0.00
	DITECH FINANCIAL LLC	130	\$8,516,526.67	96.67%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$54,767.23	0.62%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$73,500.00	0.83%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$43,650.00	0.5%	0	\$0.00
Total		135	\$8,810,220.94	100%	0	\$0.00
3140FFJU6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,692.11	1.25%	0	\$0.00
	DITECH FINANCIAL LLC	91	\$5,726,157.61	95.84%	0	\$0.00
	GSB MORTGAGE, INC	2	\$154,000.00	2.58%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$19,919.56	0.33%	0	\$0.00
Total		95	\$5,974,769.28	100%	0	\$0.00
3140FFKL4	ACCUNET MORTGAGE LLC	1	\$72,000.00	1.96%	0	\$0.00
	BANK OF ANN ARBOR	1	\$66,313.54	1.8%	0	\$0.00
	DITECH FINANCIAL LLC	52	\$3,538,933.55	96.24%	0	\$0.00
Total		54	\$3,677,247.09	100%	0	\$0.00
3140FFKM2	DITECH FINANCIAL LLC	50	\$4,819,591.69	100%	0	\$0.00
Total		50	\$4,819,591.69	100%	0	\$0.00
3140FFKQ3	ASSURED MORTGAGE, INC	1	\$81,870.72	7.08%	0	\$0.00
	BANK OF ANN ARBOR	1	\$85,000.00	7.35%	0	\$0.00

	COLUMBIA STATE BANK	1	\$78,528.45	6.79%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$396,156.27	34.25%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$65,600.00	5.67%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$79,078.06	6.84%	0	\$0.00
	LAKE ELMO BANK	1	\$85,000.00	7.35%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$80,000.00	6.92%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$131,875.07	11.4%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$73,384.33	6.35%	0	\$0.00
Total		16	\$1,156,492.90	100%	0	\$0.00
3140FFM24	HIGHLAND LOANSOURCE	1	\$386,505.88	29.75%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$912,640.04	70.25%	0	\$0.00
Total		5	\$1,299,145.92	100%	0	\$0.00
3140FFM32	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,330,182.50	100%	0	\$0.00
Total		5	\$1,330,182.50	100%	0	\$0.00
3140FFM40	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,157,398.49	100%	0	\$0.00
Total		5	\$1,157,398.49	100%	0	\$0.00
3140FFM57	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,586,922.17	100%	0	\$0.00
Total		7	\$1,586,922.17	100%	0	\$0.00
3140FFM65	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,260,415.44	100%	0	\$0.00
Total		13	\$1,260,415.44	100%	0	\$0.00
3140FFM73	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,083,839.80	100%	0	\$0.00
Total		8	\$1,083,839.80	100%	0	\$0.00
3140FFM81	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$1,440,717.08	100%	0	\$0.00
Total		21	\$1,440,717.08	100%	0	\$0.00
3140FFM99	HIGHLAND LOANSOURCE	1	\$247,064.64	7.02%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$3,270,274.73	92.98%	0	\$0.00
Total		14	\$3,517,339.37	100%	0	\$0.00

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3140FFMX6		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,196,692.30	100%	0	\$0.00
Total			9	\$1,196,692.30	100%	0	\$0.00
3140FFMY4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,305,704.30	100%	0	\$0.00
Total			8	\$1,305,704.30	100%	0	\$0.00
3140FFMZ1		HIGHLAND LOANSOURCE	1	\$290,891.48	13.22%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,909,103.93	86.78%	0	\$0.00
Total			11	\$2,199,995.41	100%	0	\$0.00
3140FFN64		COMERICA BANK	1	\$130,442.44	5.96%	0	\$0.00
		HSBC BANK USA, N.A	1	\$114,514.87	5.23%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	3	\$403,178.38	18.41%	0	\$0.00
		PHH MORTGAGE CORPORATION	12	\$1,541,589.87	70.4%	0	\$0.00
Total			17	\$2,189,725.56	100%	0	\$0.00
3140FFN72		COLDWELL BANKER HOME LOANS	1	\$36,972.42	2.48%	0	\$0.00
		COMERICA BANK	1	\$82,154.36	5.51%	0	\$0.00
		HSBC BANK USA, N.A	3	\$207,177.67	13.9%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$60,398.39	4.05%	0	\$0.00
		PHH MORTGAGE CORPORATION	18	\$1,103,464.20	74.06%	0	\$0.00
Total			25	\$1,490,167.04	100%	0	\$0.00
3140FFN80		COMERICA BANK	1	\$101,814.86	7.8%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	1	\$92,166.18	7.06%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$87,629.97	6.71%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$95,107.33	7.29%	0	\$0.00
		PHH MORTGAGE CORPORATION	8	\$828,995.53	63.51%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$99,576.10	7.63%	0	\$0.00
Total			13	\$1,305,289.97	100%	0	\$0.00
3140FFN98		HSBC BANK USA, N.A	4	\$1,038,983.69	48.54%	0	\$0.00
		KEYBANK NATIONAL ASSOCIATION	2	\$488,030.33	22.8%	0	\$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$231,048.84	10.79%	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$156,981.73	7.33%	0	\$0.00
		UBS AG, TAMPA BRANCH	1	\$225,532.50	10.54%	0	\$0.00
Total			9	\$2,140,577.09	100%	0	\$0.00
3140FFNA5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,627,073.20	100%	0	\$0.00
Total			6	\$1,627,073.20	100%	0	\$0.00

3140FFNB3	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,309,789.76	100%	0	\$0.00
Total		8	\$1,309,789.76	100%	0	\$0.00
3140FFNC1	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,907,846.86	100%	0	\$0.00
Total		10	\$1,907,846.86	100%	0	\$0.00
3140FFND9	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,140,233.85	100%	0	\$0.00
Total		9	\$1,140,233.85	100%	0	\$0.00
3140FFNE7	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,116,082.96	100%	0	\$0.00
Total		7	\$1,116,082.96	100%	0	\$0.00
3140FFNF4	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,432,572.95	100%	0	\$0.00
Total		9	\$1,432,572.95	100%	0	\$0.00
3140FFNG2	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$1,669,883.80	100%	0	\$0.00
Total		25	\$1,669,883.80	100%	0	\$0.00
3140FFNH0	HIGHLAND LOANSOURCE	3	\$843,349.06	8.56%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,012,045.28	91.44%	0	\$0.00
Total		40	\$9,855,394.34	100%	0	\$0.00
3140FFNJ6	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$2,604,116.54	100%	0	\$0.00
Total		13	\$2,604,116.54	100%	0	\$0.00
3140FFNK3	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,833,874.12	100%	0	\$0.00
Total		9	\$1,833,874.12	100%	0	\$0.00
3140FFP21	COLDWELL BANKER HOME LOANS	1	\$134,800.00	4.67%	0	\$0.00
	HSBC BANK USA, N.A	3	\$411,345.99	14.25%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$420,230.93	14.55%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$420,643.84	14.57%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$289,110.00	10.01%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$1,064,345.00	36.86%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$146,788.20	5.09%	0	\$0.00

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Total			21	\$2,887,263.96	100%	0	\$0.00
3140FFP39	BANCO POPULAR NORTH AMERICA	1	\$56,488.00	5.64%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	3	\$204,300.00	20.41%	0	\$0.00	
	COMERICA BANK	5	\$326,400.00	32.6%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$69,433.27	6.94%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$237,802.00	23.75%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$61,487.11	6.14%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$45,210.42	4.52%	0	\$0.00	
Total		15	\$1,001,120.80	100%	0	\$0.00	
3140FFP47	CARTUS HOME LOANS	2	\$732,688.89	14.21%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$645,550.00	12.52%	1	\$315,648.60	
	COMERICA BANK	2	\$601,000.00	11.66%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	\$200,000.00	3.88%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$393,750.00	7.64%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$409,500.00	7.94%	0	\$0.00	
	PHH MORTGAGE CORPORATION	7	\$1,787,262.49	34.66%	0	\$0.00	
	UBS AG, TAMPA BRANCH	1	\$386,388.00	7.49%	0	\$0.00	
Total		17	\$5,156,139.38	100%	1	\$315,648.60	
3140FFP54	COMERICA BANK	2	\$202,240.00	18.77%	0	\$0.00	
	HSBC BANK USA, N.A	3	\$291,482.04	27.05%	0	\$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$108,855.22	10.1%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$176,250.00	16.36%	0	\$0.00	
	PHH MORTGAGE CORPORATION	1	\$92,420.96	8.58%	0	\$0.00	
	TIAA-CREF TRUST COMPANY, FSB	2	\$206,246.89	19.14%	0	\$0.00	
Total		11	\$1,077,495.11	100%	0	\$0.00	
3140FFP62	COLDWELL BANKER HOME LOANS	3	\$283,233.26	13.03%	0	\$0.00	
	COMERICA BANK	1	\$91,550.00	4.21%	0	\$0.00	
	HSBC BANK USA, N.A	1	\$100,235.03	4.61%	0	\$0.00	
	KEYBANK NATIONAL ASSOCIATION	3	\$294,209.07	13.54%	0	\$0.00	
	PHH HOME LOANS, LLC	1	\$100,032.11	4.6%	0	\$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$89,725.00	4.13%	0	\$0.00	
	PHH MORTGAGE CORPORATION	12	\$1,214,652.87	55.88%	0	\$0.00	
Total		22	\$2,173,637.34	100%	0	\$0.00	
3140FFP70	CARTUS HOME LOANS	1	\$254,600.00	8.94%	0	\$0.00	
	COLDWELL BANKER HOME LOANS	2	\$715,762.50	25.12%	0	\$0.00	

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	HSBC BANK USA, N.A	4	\$1,115,440.18	39.15%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$363,464.52	12.76%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$399,800.00	14.03%	0	\$0.00
Total		9	\$2,849,067.20	100%	0	\$0.00
3140FFP88	BANCO POPULAR NORTH AMERICA	2	\$865,954.00	19.13%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$921,676.66	20.37%	0	\$0.00
	HSBC BANK USA, N.A	3	\$837,989.81	18.52%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$520,925.00	11.51%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$274,400.00	6.06%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$167,125.00	3.69%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	3	\$937,600.00	20.72%	0	\$0.00
Total		16	\$4,525,670.47	100%	0	\$0.00
3140FFP96	CARTUS HOME LOANS	2	\$582,657.93	9.78%	0	\$0.00
	COLDWELL BANKER HOME LOANS	3	\$956,728.00	16.06%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,141,009.02	19.15%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$954,000.00	16.01%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$181,492.50	3.05%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$654,750.00	10.99%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,486,849.11	24.96%	0	\$0.00
Total		21	\$5,957,486.56	100%	0	\$0.00
3140FFPA3	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$234,743.90	22.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$830,103.01	77.96%	0	\$0.00
Total		9	\$1,064,846.91	100%	0	\$0.00
3140FFPB1	CARTUS HOME LOANS	1	\$120,572.11	9.79%	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$262,282.68	21.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,175.93	10.17%	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$723,224.53	58.74%	0	\$0.00
Total		10	\$1,231,255.25	100%	0	\$0.00
3140FFPC9	COMERICA BANK	1	\$140,902.13	12.61%	0	\$0.00
	HSBC BANK USA, N.A	2	\$265,180.63	23.73%	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$592,187.63	52.99%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$119,255.73	10.67%	0	\$0.00
Total		9	\$1,117,526.12	100%	0	\$0.00
3140FFPD7	KEYBANK NATIONAL ASSOCIATION	3	\$748,306.52	73.74%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$266,434.40	26.26%	0	\$0.00

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Total			4	\$1,014,740.92	100%	0	\$0.00
3140FFPE5	COMERICA BANK		1	\$94,381.97	9.35%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		4	\$873,027.69	86.52%	0	\$0.00
	PHH MORTGAGE CORPORATION		1	\$41,580.23	4.13%	0	\$0.00
Total			6	\$1,008,989.89	100%	0	\$0.00
3140FFPF2	CARTUS HOME LOANS		1	\$59,916.74	4.41%	0	\$0.00
	COLDWELL BANKER HOME LOANS		3	\$190,696.49	14.05%	0	\$0.00
	COMERICA BANK		1	\$80,000.00	5.89%	0	\$0.00
	ERA MORTGAGE		1	\$51,849.49	3.82%	0	\$0.00
	HSBC BANK USA, N.A		2	\$127,146.33	9.37%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		2	\$117,530.94	8.66%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$79,885.35	5.89%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$60,123.25	4.43%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$79,885.55	5.89%	0	\$0.00
	PHH MORTGAGE CORPORATION		9	\$510,399.08	37.59%	0	\$0.00
Total			22	\$1,357,433.22	100%	0	\$0.00
3140FFPG0	BANCO POPULAR NORTH AMERICA		1	\$368,818.36	8.45%	0	\$0.00
	COLDWELL BANKER HOME LOANS		1	\$190,327.42	4.36%	0	\$0.00
	HSBC BANK USA, N.A		3	\$493,990.83	11.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		1	\$345,971.77	7.93%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		2	\$546,455.82	12.52%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS		1	\$431,269.46	9.88%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS		1	\$391,992.27	8.98%	0	\$0.00
	PHH MORTGAGE CORPORATION		8	\$1,594,171.31	36.56%	0	\$0.00
Total			18	\$4,362,997.24	100%	0	\$0.00
3140FFPH8	COMERICA BANK		1	\$105,000.00	6.08%	0	\$0.00
	HSBC BANK USA, N.A		1	\$108,835.20	6.3%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		3	\$301,537.47	17.47%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION		1	\$108,597.45	6.29%	0	\$0.00
	PHH HOME LOANS, LLC		1	\$85,495.70	4.95%	0	\$0.00
	PHH MORTGAGE CORPORATION		10	\$1,016,988.36	58.91%	0	\$0.00
Total			17	\$1,726,454.18	100%	0	\$0.00
3140FFPJ4	HSBC BANK USA, N.A		11	\$3,008,768.81	61.93%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION		5	\$708,224.16	14.58%	0	\$0.00
			2	\$719,414.65	14.81%	0	\$0.00

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	PHH MORTGAGE CORPORATION	2	\$421,912.61	8.68%	0	\$0.00
Total		20	\$4,858,320.23	100%	0	\$0.00
3140FFPK1	HSBC BANK USA, N.A	2	\$631,616.74	61.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$290,781.33	28.53%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$96,970.04	9.51%	0	\$0.00
Total		7	\$1,019,368.11	100%	0	\$0.00
3140FFPL9	COMERICA BANK	1	\$153,503.71	12.15%	0	\$0.00
	ERA MORTGAGE	1	\$151,091.10	11.96%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$476,577.21	37.72%	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$482,149.84	38.17%	0	\$0.00
Total		8	\$1,263,321.86	100%	0	\$0.00
3140FFPM7	KEYBANK NATIONAL ASSOCIATION	3	\$570,376.64	43.21%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$749,511.54	56.79%	0	\$0.00
Total		7	\$1,319,888.18	100%	0	\$0.00
3140FFPN5	CARTUS HOME LOANS	9	\$2,904,473.95	59.09%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$88,848.84	1.81%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	\$927,573.07	18.87%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$289,003.46	5.88%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$289,901.66	5.9%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$259,454.00	5.28%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$155,963.65	3.17%	0	\$0.00
Total		18	\$4,915,218.63	100%	0	\$0.00
3140FFPP0	CARTUS HOME LOANS	1	\$335,571.15	4.94%	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$269,546.52	3.97%	0	\$0.00
	HSBC BANK USA, N.A	1	\$107,614.75	1.59%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$790,751.41	11.65%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	10	\$2,325,687.71	34.27%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$370,000.00	5.45%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$538,796.00	7.94%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$416,284.41	6.13%	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$446,942.82	6.59%	0	\$0.00
	UBS AG, TAMPA BRANCH	5	\$1,185,614.42	17.47%	0	\$0.00
Total		26	\$6,786,809.19	100%	0	\$0.00

3140FFPQ8	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	9	\$2,300,393.74	100%	0	\$0.00
Total		9	\$2,300,393.74	100%	0	\$0.00
3140FFPR6	HSBC BANK USA, N.A	8	\$2,171,313.78	92.16%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$184,784.90	7.84%	0	\$0.00
Total		9	\$2,356,098.68	100%	0	\$0.00
3140FFPS4	CARTUS HOME LOANS	2	\$433,653.00	4.37%	0	\$0.00
	COMERICA BANK	2	\$649,530.00	6.55%	0	\$0.00
	HSBC BANK USA, N.A	8	\$1,504,962.35	15.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,450,046.40	14.62%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$659,105.75	6.65%	0	\$0.00
	PHH MORTGAGE CORPORATION	29	\$4,897,114.90	49.38%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$188,581.10	1.9%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$135,000.00	1.36%	0	\$0.00
Total		52	\$9,917,993.50	100%	0	\$0.00
3140FFPT2	CARTUS HOME LOANS	2	\$848,000.00	8.56%	0	\$0.00
	COLDWELL BANKER HOME LOANS	5	\$1,367,260.00	13.79%	0	\$0.00
	COMERICA BANK	1	\$387,000.00	3.9%	0	\$0.00
	HSBC BANK USA, N.A	2	\$650,000.00	6.56%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$683,950.00	6.9%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$511,992.00	5.17%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	10	\$2,453,710.00	24.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,438,738.21	24.6%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$571,461.89	5.77%	0	\$0.00
Total		36	\$9,912,112.10	100%	0	\$0.00
3140FFPU9	KEYBANK NATIONAL ASSOCIATION	1	\$142,800.00	7.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	14	\$1,865,233.00	92.89%	0	\$0.00
Total		15	\$2,008,033.00	100%	0	\$0.00
3140FFPV7	CARTUS HOME LOANS	1	\$33,800.00	2.02%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$146,999.08	8.78%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$55,383.73	3.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$1,375,432.49	82.11%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$63,438.56	3.78%	0	\$0.00
Total		24	\$1,675,053.86	100%	0	\$0.00
3140FFPW5	COLDWELL BANKER HOME LOANS	1	\$97,800.00	8.73%	0	\$0.00

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	COMERICA BANK	1	\$90,350.00	8.07%	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$931,884.38	83.2%	0	\$0.00
Total		11	\$1,120,034.38	100%	0	\$0.00
3140FFPX3	BANCO POPULAR NORTH AMERICA	1	\$210,000.00	20.51%	0	\$0.00
	HSBC BANK USA, N.A	3	\$266,025.95	25.98%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	2	\$238,798.52	23.32%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$188,976.22	18.46%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$120,000.00	11.73%	0	\$0.00
Total		8	\$1,023,800.69	100%	0	\$0.00
3140FFPY1	KEYBANK NATIONAL ASSOCIATION	1	\$150,853.23	13.43%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$317,327.22	28.26%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$654,715.90	58.31%	0	\$0.00
Total		7	\$1,122,896.35	100%	0	\$0.00
3140FFPZ8	COLDWELL BANKER HOME LOANS	4	\$503,361.94	22.98%	0	\$0.00
	COMERICA BANK	1	\$115,000.00	5.25%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$265,750.00	12.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$148,100.00	6.76%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$263,750.00	12.04%	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$524,307.82	23.94%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	2	\$256,920.00	11.73%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$113,137.00	5.17%	0	\$0.00
Total		17	\$2,190,326.76	100%	0	\$0.00
3140FFQA2	COLDWELL BANKER HOME LOANS	1	\$110,700.00	7.83%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	8.84%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$230,625.00	16.31%	0	\$0.00
	PHH MORTGAGE CORPORATION	8	\$947,659.82	67.02%	0	\$0.00
Total		12	\$1,413,984.82	100%	0	\$0.00
3140FFQB0	COLDWELL BANKER HOME LOANS	1	\$166,076.61	6.99%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$153,000.00	6.44%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	\$160,522.00	6.75%	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,584,226.27	66.66%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$156,000.00	6.56%	0	\$0.00
	UBS AG, TAMPA BRANCH	1	\$156,645.36	6.6%	0	\$0.00
Total		15	\$2,376,470.24	100%	0	\$0.00

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3140FFY96	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$378,228.19	7.6%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$494,302.54	9.93%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$324,552.24	6.52%	0	\$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$321,750.00	6.46%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$189,475.53	3.8%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$417,515.99	8.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$449,787.16	9.03%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$194,731.35	3.91%	0	\$0.00
	LOAN STAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$268,254.91	5.39%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$268,254.91	5.39%	0	\$0.00
	NTFN INC A CORPORATION	1	\$175,258.21	3.52%	0	\$0.00
	ONY GIO INC DBA CAPITALLEND HOME LONAS A CORPORATION	1	\$341,250.00	6.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,605.48	5.61%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$191,250.00	3.84%	0	\$0.00
	TOWNBANK MORTGAGE A CORPORATION	1	\$255,639.31	5.13%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$250,634.75	5.03%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$179,392.18	3.61%	0	\$0.00
Total		19	\$4,979,882.75	100%	0	\$0.00
3140FFZA2	CENDERA FUNDING INC	1	\$95,864.74	7.6%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$104,153.04	8.26%	0	\$0.00
	HNB FIRST BANK	1	\$101,656.57	8.06%	0	\$0.00

	INLANTA MORTGAGE INC	1	\$99,717.72	7.9%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$91,870.37	7.28%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$93,822.62	7.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$88,665.38	7.03%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$104,652.34	8.3%	0	\$0.00
	NTFN INC A CORPORATION	1	\$107,048.96	8.49%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$89,775.00	7.12%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$86,500.00	6.86%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$92,625.00	7.34%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$105,202.19	8.32%	0	\$0.00
Total		13	\$1,261,553.93	100%	0	\$0.00
3140FFZB0	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$156,988.25	13.93%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,362.84	13.34%	0	\$0.00
	NTFN INC	1	\$163,800.00	14.53%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,297.28	13.34%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$163,961.16	14.55%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$169,771.01	15.06%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$171,768.31	15.25%	0	\$0.00
Total		7	\$1,126,948.85	100%	0	\$0.00
3140FFZC8	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$369,240.58	27.65%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$219,378.97	16.43%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$290,599.08	21.76%	0	\$0.00
		1	\$259,641.79	19.45%	0	\$0.00

		MCS MORTGAGE BANKERS INC A CORPORATION					
		PREMIUM MORTGAGE CORPORATION	1	\$196,400.00	14.71%	0	\$0.00
Total			5	\$1,335,260.42	100%	0	\$0.00
3140FFZD6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$131,796.76	12.28%	0	\$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,790.60	12.65%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$125,806.01	11.72%	0	\$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,601.69	11.98%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$125,400.00	11.68%	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$144,879.59	13.49%	0	\$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$148,200.00	13.8%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$133,194.61	12.4%	0	\$0.00
Total			8	\$1,073,669.26	100%	0	\$0.00
3140FFZE4		ARBOR BANK A STATE CHARTERED BANK	1	\$160,725.00	12.52%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$157,450.00	12.27%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$158,110.00	12.32%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$151,200.00	11.78%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$160,000.00	12.47%	0	\$0.00
		NATIONS RELIABLE LENDING LLC	1	\$154,102.57	12.01%	0	\$0.00
		SIRVA MORTGAGE INC	1	\$168,150.00	13.1%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$173,765.62	13.53%	0	\$0.00
Total			8	\$1,283,503.19	100%	0	\$0.00
3140FFZF1		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$495,346.84	9.91%	0	\$0.00
		ARBOR BANK A STATE CHARTERED BANK	1	\$417,000.00	8.34%	0	\$0.00

	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$401,250.00	8.03%	0	\$0.00
	CENDERA FUNDING INC	1	\$175,750.00	3.52%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$388,600.00	7.77%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	\$180,000.00	3.6%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$274,550.00	5.49%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$350,600.00	7.01%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$252,044.27	5.04%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$401,958.82	8.04%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$175,750.00	3.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$188,733.70	3.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$615,748.47	12.32%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$318,250.00	6.37%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$180,245.68	3.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$183,767.13	3.66%	0	\$0.00
Total		17	\$4,999,594.91	100%	0	\$0.00
3140FFZG9	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$123,559.47	8.65%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$120,000.00	8.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$114,300.00	8.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORZATI	1	\$117,500.00	8.23%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$122,814.75	8.6%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$119,000.00	8.33%	0	\$0.00

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$114,822.94	8.04%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$120,000.00	8.4%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$350,842.57	24.57%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$124,925.00	8.77%	0	\$0.00
Total		12	\$1,427,764.73	100%	0	\$0.00
3140FFZH7	ALL WESTERN MORTGAGE INC	1	\$144,781.61	8.15%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$134,000.00	7.54%	0	\$0.00
	BAYCAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$136,000.00	7.65%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$133,450.00	7.51%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$131,052.32	7.37%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PLAZA RESIDENTIAL MORTGAGE A	1	\$144,831.53	8.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$143,783.11	8.09%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$131,052.32	7.37%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$131,801.19	7.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$261,800.00	14.73%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$144,900.00	8.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$139,789.14	7.87%	0	\$0.00
Total		13	\$1,777,241.22	100%	0	\$0.00
3140FFZJ3	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A	1	\$125,400.00	11.7%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$141,241.95	13.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORTION	1	\$133,000.00	12.41%	0	\$0.00
	GUARANTY BANK AND TRUST N A	1	\$139,000.00	12.97%	0	\$0.00
		1	\$140,000.00	13.06%	0	\$0.00

	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY					
	INLANTA MORTGAGE INC	1	\$127,807.21	11.93%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$136,000.00	12.69%	0	\$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$129,200.00	12.06%	0	\$0.00
Total		8	\$1,071,649.16	100%	0	\$0.00
3140FFZK0	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$137,306.27	10.79%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF SC A SOUTH CAROLINA STATE BANK	1	\$145,403.87	11.43%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$140,650.00	11.05%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$128,069.30	10.06%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$147,791.47	11.61%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$147,021.35	11.55%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$134,809.78	10.59%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$145,504.70	11.43%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$146,053.00	11.49%	0	\$0.00
Total		9	\$1,272,609.74	100%	0	\$0.00
3140FFZL8	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$209,735.78	16.51%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$87,465.13	6.88%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$106,171.56	8.36%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$180,964.50	14.24%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$97,274.99	7.66%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$184,774.25	14.54%	0	\$0.00

	NEWDOMINION BANK A BANKING CORPORATION	1	\$103,041.11	8.11%	0	\$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$98,847.57	7.78%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,000.00	8.26%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$97,400.00	7.66%	0	\$0.00
Total		13	\$1,270,674.89	100%	0	\$0.00
3140FFZM6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	\$185,600.00	17.4%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$199,153.11	18.67%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$100,000.00	9.38%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,750.00	8.79%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$94,926.06	8.9%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$104,827.09	9.83%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$89,873.20	8.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,500.00	8.86%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$103,853.46	9.74%	0	\$0.00
Total		11	\$1,066,482.92	100%	0	\$0.00
3140FFZN4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$164,803.00	2.7%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$166,524.76	2.73%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$196,000.00	3.21%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$364,800.00	5.98%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$184,300.00	3.02%	0	\$0.00
	CENDERA FUNDING INC	2	\$475,000.00	7.78%	0	\$0.00
		1	\$195,000.00	3.2%	0	\$0.00

	COUNTY CLUB MORTGAGE INC A CORPORATION					
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$431,200.00	7.07%	0	\$0.00
	GENEQUITY MORTGAGE INC	1	\$152,800.00	2.5%	0	\$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$342,810.30	5.62%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$174,000.00	2.85%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$303,905.00	4.98%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,075.00	2.62%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$227,528.00	3.73%	0	\$0.00
	NTFN INC A CORPORATION	1	\$159,600.00	2.62%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$364,000.00	5.96%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$610,650.00	10.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,800.00	2.9%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$231,516.01	3.79%	0	\$0.00
	V I P INDEPENDENT MORTGAGE INC	1	\$417,000.00	6.83%	0	\$0.00
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	\$604,166.47	9.9%	0	\$0.00
Total		23	\$6,102,478.54	100%	0	\$0.00
3140FFZP9	AMERICA NEIGHBORHOOD MORTGAGE ACCEPIANCE COMPANY LLC, LIMITE	1	\$204,250.00	3.56%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$497,500.00	8.68%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$367,920.00	6.42%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$333,279.75	5.82%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$220,500.00	3.85%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$416,412.45	7.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$406,600.00	7.1%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED	1	\$314,000.00	5.48%	0	\$0.00

	LIABILI					
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$412,000.00	7.19%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$210,000.00	3.67%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$281,112.00	4.91%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$360,000.00	6.28%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,321,994.00	23.07%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$384,000.00	6.7%	0	\$0.00
Total		17	\$5,729,568.20	100%	0	\$0.00
3140FFZQ7	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$232,872.00	5.14%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$272,800.00	6.03%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,000.00	4.42%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$171,950.00	3.8%	0	\$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$387,903.00	8.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$196,000.00	4.33%	0	\$0.00
	JMAC LENDING INC	1	\$382,500.00	8.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$328,000.00	7.25%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$448,000.00	9.9%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$413,250.00	9.13%	0	\$0.00
	SIRVA MORTGAGE INC	1	\$155,920.00	3.44%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMAP	1	\$416,934.00	9.21%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$187,998.00	4.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$316,000.00	6.98%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	9.2%	0	\$0.00
Total		15	\$4,527,127.00	100%	0	\$0.00

3140FFZR5	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$577,000.00	10.31%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$557,231.23	9.96%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$367,079.00	6.56%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$346,750.00	6.2%	0	\$0.00
	CENDERA FUNDING INC	1	\$200,000.00	3.57%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$207,910.00	3.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$196,750.00	3.52%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$252,200.00	4.51%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$175,410.00	3.14%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$165,000.00	2.95%	0	\$0.00
	OMNI-FUND INC A CALIFORNIA CORPORATION	1	\$359,492.76	6.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$603,500.00	10.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$544,050.00	9.72%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$551,923.00	9.87%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$301,600.00	5.39%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$188,733.70	3.36%	0	\$0.00
Total		20	\$5,594,629.69	100%	0	\$0.00
3140FFZS3	ACOPIA LLC A CORPORATION	1	\$210,000.00	3.86%	0	\$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$403,655.00	7.42%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$263,000.00	4.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$417,000.00	7.67%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$403,750.00	7.43%	0	\$0.00

	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$276,250.00	5.08%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$238,450.00	4.39%	0	\$0.00
	CENDERA FUNDING INC	1	\$352,000.00	6.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$361,000.00	6.64%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$535,506.00	9.85%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,075,880.48	19.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$660,406.56	12.15%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$240,000.00	4.41%	0	\$0.00
Total		17	\$5,436,898.04	100%	0	\$0.00
3140FFZT1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$400,000.00	8.02%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$272,000.00	5.45%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$308,000.00	6.18%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$355,908.00	7.14%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$175,750.00	3.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$494,000.00	9.91%	0	\$0.00
	GOLDWATER BANK NA	1	\$242,657.61	4.87%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$526,377.00	10.56%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,323.00	5.94%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$233,800.00	4.69%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$292,000.00	5.86%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$353,200.00	7.08%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$209,000.00	4.19%	0	\$0.00

	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$210,800.00	4.23%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	\$194,398.00	3.9%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$226,400.00	4.54%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$196,000.00	3.92%	0	\$0.00
Total		18	\$4,986,613.61	100%	0	\$0.00
3140FFZU8	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$362,000.00	5.74%	0	\$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$227,678.75	3.61%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$860,000.00	13.65%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$240,000.00	3.81%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$417,000.00	6.62%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$335,000.00	5.32%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$264,000.00	4.19%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$261,900.00	4.16%	0	\$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$287,000.00	4.55%	0	\$0.00
	NTFN INC A CORPORATION	1	\$373,000.00	5.92%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$210,000.00	3.33%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANSA CORPORATION	1	\$350,000.00	5.55%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$224,000.00	3.55%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$190,000.00	3.01%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$206,250.00	3.27%	0	\$0.00
	SAGE BANK	1	\$467,500.00	7.42%	0	\$0.00
		1	\$247,500.00	3.93%	0	\$0.00

	TIDEWATER MORTGAGE SERVICES INC A CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$225,000.00	3.57%	0	\$0.00
	WALLICK AND VOLK INC	1	\$376,000.00	5.97%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$178,306.00	2.83%	0	\$0.00
Total		21	\$6,302,134.75	100%	0	\$0.00
3140FG5V7	QUICKEN LOANS INC	18	\$4,861,219.21	100%	0	\$0.00
Total		18	\$4,861,219.21	100%	0	\$0.00
3140FG5W5	QUICKEN LOANS INC	7	\$1,362,839.73	100%	0	\$0.00
Total		7	\$1,362,839.73	100%	0	\$0.00
3140FG5X3	QUICKEN LOANS INC	10	\$1,546,672.28	100%	0	\$0.00
Total		10	\$1,546,672.28	100%	0	\$0.00
3140FG5Y1	FIBRE FEDERAL CREDIT UNION	1	\$103,836.32	0.44%	0	\$0.00
	FIRST COMMUNITY NATIONAL BANK	1	\$102,841.41	0.44%	0	\$0.00
	QUICKEN LOANS INC	238	\$23,257,908.74	98.68%	0	\$0.00
	THE CITIZENS NATIONAL BANK	1	\$104,838.33	0.44%	0	\$0.00
Total		241	\$23,569,424.80	100%	0	\$0.00
3140FG5Z8	QUICKEN LOANS INC	148	\$17,541,219.28	100%	0	\$0.00
Total		148	\$17,541,219.28	100%	0	\$0.00
3140FG6A2	QUICKEN LOANS INC	9	\$2,232,019.37	100%	0	\$0.00
Total		9	\$2,232,019.37	100%	0	\$0.00
3140FG6B0	GOOGAIN INC DBA MAXREAL	1	\$473,592.28	1.85%	0	\$0.00
	QUICKEN LOANS INC	51	\$25,131,036.09	98.15%	0	\$0.00
Total		52	\$25,604,628.37	100%	0	\$0.00
3140FG6C8	QUICKEN LOANS INC	41	\$11,330,403.41	100%	0	\$0.00
Total		41	\$11,330,403.41	100%	0	\$0.00
3140FG6D6	PEOPLES TRUST & SAVINGS BANK	1	\$82,386.33	0.61%	0	\$0.00
	QUICKEN LOANS INC	187	\$13,451,724.70	99.39%	0	\$0.00
Total		188	\$13,534,111.03	100%	0	\$0.00
3140FG6E4	QUICKEN LOANS INC	177	\$17,245,192.38	100%	0	\$0.00
Total		177	\$17,245,192.38	100%	0	\$0.00

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3140FG6F1		QUICKEN LOANS INC	158	\$18,567,997.42	100%	0	\$0.00
Total			158	\$18,567,997.42	100%	0	\$0.00
3140FG6G9		AQUESTA BANK	1	\$149,797.95	0.78%	0	\$0.00
		QUICKEN LOANS INC	139	\$19,072,946.75	99.22%	0	\$0.00
Total			140	\$19,222,744.70	100%	0	\$0.00
3140FG6H7		QUICKEN LOANS INC	55	\$3,893,297.58	100%	0	\$0.00
Total			55	\$3,893,297.58	100%	0	\$0.00
3140FG6J3		QUICKEN LOANS INC	85	\$8,313,258.03	100%	0	\$0.00
Total			85	\$8,313,258.03	100%	0	\$0.00
3140FG6K0		QUICKEN LOANS INC	47	\$5,543,221.88	100%	0	\$0.00
Total			47	\$5,543,221.88	100%	0	\$0.00
3140FG6L8		PEOPLES TRUST & SAVINGS BANK	1	\$81,933.76	0.95%	0	\$0.00
		QUICKEN LOANS INC	116	\$8,552,132.35	99.05%	0	\$0.00
Total			117	\$8,634,066.11	100%	0	\$0.00
3140FG6M6		QUICKEN LOANS INC	42	\$10,331,681.35	100%	0	\$0.00
Total			42	\$10,331,681.35	100%	0	\$0.00
3140FG6N4		QUICKEN LOANS INC	172	\$11,941,834.54	100%	0	\$0.00
Total			172	\$11,941,834.54	100%	0	\$0.00
3140FG6P9		QUICKEN LOANS INC	189	\$18,708,059.54	100%	0	\$0.00
Total			189	\$18,708,059.54	100%	0	\$0.00
3140FG6Q7		QUICKEN LOANS INC	120	\$14,108,459.51	100%	0	\$0.00
Total			120	\$14,108,459.51	100%	0	\$0.00
3140FG6R5		QUICKEN LOANS INC	29	\$2,006,814.70	100%	0	\$0.00
Total			29	\$2,006,814.70	100%	0	\$0.00
3140FG6S3		QUICKEN LOANS INC	251	\$34,761,467.16	100%	0	\$0.00
Total			251	\$34,761,467.16	100%	0	\$0.00
3140FG6T1		QUICKEN LOANS INC	11	\$1,582,737.19	100%	0	\$0.00
Total			11	\$1,582,737.19	100%	0	\$0.00
3140FG6U8		QUICKEN LOANS INC	14	\$1,512,523.91	100%	0	\$0.00
Total			14	\$1,512,523.91	100%	0	\$0.00
3140FG6V6		GOOGAIN INC DBA MAXREAL	1	\$416,329.26	19.21%	0	\$0.00

		QUICKEN LOANS INC	7	\$1,751,193.93	80.79%	0	\$0.00
Total			8	\$2,167,523.19	100%	0	\$0.00
3140FG6W4		QUICKEN LOANS INC	38	\$4,803,633.94	100%	0	\$0.00
Total			38	\$4,803,633.94	100%	0	\$0.00
3140FG6X2		QUICKEN LOANS INC	17	\$3,094,477.21	100%	0	\$0.00
Total			17	\$3,094,477.21	100%	0	\$0.00
3140FG6Y0		QUICKEN LOANS INC	18	\$2,243,259.04	100%	0	\$0.00
Total			18	\$2,243,259.04	100%	0	\$0.00
3140FG6Z7		QUICKEN LOANS INC	20	\$4,093,671.17	100%	0	\$0.00
Total			20	\$4,093,671.17	100%	0	\$0.00
3140FG7A1		QUICKEN LOANS INC	11	\$1,824,535.10	100%	0	\$0.00
Total			11	\$1,824,535.10	100%	0	\$0.00
3140FG7B9		QUICKEN LOANS INC	7	\$1,046,044.43	100%	0	\$0.00
Total			7	\$1,046,044.43	100%	0	\$0.00
3140FG7C7		QUICKEN LOANS INC	11	\$1,058,196.04	100%	0	\$0.00
Total			11	\$1,058,196.04	100%	0	\$0.00
3140FG7D5		QUICKEN LOANS INC	15	\$3,243,052.36	100%	0	\$0.00
Total			15	\$3,243,052.36	100%	0	\$0.00
3140FG7E3		FIBRE FEDERAL CREDIT UNION	1	\$76,000.00	2.05%	0	\$0.00
		QUICKEN LOANS INC	47	\$3,639,425.36	97.95%	0	\$0.00
Total			48	\$3,715,425.36	100%	0	\$0.00
3140FG7F0		AQUESTA BANK	1	\$108,000.00	1.24%	0	\$0.00
		FIRST COMMUNITY NATIONAL BANK	1	\$88,000.00	1.01%	0	\$0.00
		QUICKEN LOANS INC	86	\$8,533,692.22	97.75%	0	\$0.00
Total			88	\$8,729,692.22	100%	0	\$0.00
3140FG7G8		QUICKEN LOANS INC	49	\$5,764,846.00	100%	0	\$0.00
Total			49	\$5,764,846.00	100%	0	\$0.00
3140FG7H6		QUICKEN LOANS INC	44	\$22,277,816.98	100%	0	\$0.00
Total			44	\$22,277,816.98	100%	0	\$0.00
3140FG7J2		QUICKEN LOANS INC	28	\$7,351,489.99	100%	0	\$0.00
Total			28	\$7,351,489.99	100%	0	\$0.00

3140FG7K9	QUICKEN LOANS INC	117	\$8,680,048.62	100%	0	\$0.00
Total		117	\$8,680,048.62	100%	0	\$0.00
3140FG7L7	QUICKEN LOANS INC	103	\$10,120,296.51	100%	1	\$104,953.61
Total		103	\$10,120,296.51	100%	1	\$104,953.61
3140FG7M5	QUICKEN LOANS INC	82	\$9,616,989.17	100%	0	\$0.00
Total		82	\$9,616,989.17	100%	0	\$0.00
3140FGBB4	CITIBANK,N.A	15	\$1,020,127.36	90.35%	0	\$0.00
	HOWARD BANK	1	\$109,000.00	9.65%	0	\$0.00
Total		16	\$1,129,127.36	100%	0	\$0.00
3140FGBC2	AAXY, LLC	1	\$138,750.00	13.02%	0	\$0.00
	CITIBANK,N.A	7	\$926,861.00	86.98%	0	\$0.00
Total		8	\$1,065,611.00	100%	0	\$0.00
3140FGBD0	CITIBANK,N.A	5	\$1,474,181.00	100%	0	\$0.00
Total		5	\$1,474,181.00	100%	0	\$0.00
3140FGBE8	CITIBANK,N.A	6	\$978,145.62	84.99%	0	\$0.00
	ETHOS LENDING, LLC	1	\$172,739.44	15.01%	0	\$0.00
Total		7	\$1,150,885.06	100%	0	\$0.00
3140FGBF5	CITIBANK,N.A	9	\$4,811,549.75	100%	0	\$0.00
Total		9	\$4,811,549.75	100%	0	\$0.00
3140FGBG3	AMERICAN INTERNET MORTGAGE, INC	3	\$1,544,850.00	5.9%	0	\$0.00
	AMERICAN KEN INC	1	\$514,000.00	1.96%	0	\$0.00
	AVEX FUNDING CORPORATION	1	\$505,968.00	1.93%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$880,900.00	3.37%	0	\$0.00
	BOND STREET MORTGAGE, LLC	1	\$465,000.00	1.78%	0	\$0.00
	CITIBANK,N.A	20	\$11,054,261.00	42.24%	0	\$0.00
	CRESTLINE FUNDING CORP	2	\$1,009,250.00	3.86%	0	\$0.00
	ETHOS LENDING, LLC	3	\$1,738,250.00	6.64%	0	\$0.00
	IVY MORTGAGE, INC	5	\$2,642,300.00	10.1%	0	\$0.00
	JMAC LENDING, INC	4	\$2,139,200.00	8.17%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$530,000.00	2.03%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	\$1,061,000.00	4.05%	0	\$0.00
		1	\$625,000.00	2.39%	0	\$0.00

	NATIONAL MORTGAGE SERVICE, INC					
	OPES ADVISORS INC	1	\$480,000.00	1.83%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$523,250.00	2%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$458,000.00	1.75%	0	\$0.00
Total		49	\$26,171,229.00	100%	0	\$0.00
3140FGBH1	CITIBANK,N.A	15	\$1,203,715.37	100%	0	\$0.00
Total		15	\$1,203,715.37	100%	0	\$0.00
3140FGBJ7	CITIBANK,N.A	3	\$404,507.27	39.92%	0	\$0.00
	IVY MORTGAGE, INC	2	\$326,200.00	32.19%	0	\$0.00
	MORTGAGE ASSURANCE INC	2	\$282,512.00	27.89%	0	\$0.00
Total		7	\$1,013,219.27	100%	0	\$0.00
3140FGF61	AMERIS BANK, A CORPORATION	4	\$310,642.00	9.36%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$49,923.01	1.5%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	36	\$2,278,548.79	68.63%	0	\$0.00
	GRAND RIVER BANK	1	\$49,919.58	1.5%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$74,610.66	2.25%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIL CORPORATIO	1	\$64,893.16	1.95%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	5	\$317,360.13	9.56%	0	\$0.00
	HWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	\$64,391.91	1.94%	0	\$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$49,823.17	1.5%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$59,757.85	1.81%	0	\$0.00
Total		52	\$3,319,870.26	100%	0	\$0.00
3140FGF79	AMERIS BANK, A CORPORATION	5	\$485,954.81	8.1%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$109,830.63	1.83%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$98,999.34	1.65%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$195,691.26	3.26%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	47	\$4,730,869.92	78.81%	0	\$0.00
	HOME MORTGAGE ASSURANCE	1	\$88,269.72	1.47%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	\$196,323.44	3.27%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A COPRORATION	1	\$96,597.74	1.61%	0	\$0.00
Total		60	\$6,002,536.86	100%	0	\$0.00

3140FGF87	FIFTH THIRD MORTGAGE COMPANY	28	\$3,269,756.69	78%	0	\$0.00
	GRAND RIVER BANK	1	\$115,318.23	2.75%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$117,221.15	2.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$338,699.40	8.08%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$115,521.86	2.76%	0	\$0.00
	UNITED MUTUAL FUNDING CORP , A FLORIDA CORPORATION	1	\$120,000.00	2.86%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$115,634.35	2.75%	0	\$0.00
Total		36	\$4,192,151.68	100%	0	\$0.00
3140FGF95	FIFTH THIRD MORTGAGE COMPANY	25	\$3,510,575.72	80.7%	0	\$0.00
	GRAND RIVER BANK	1	\$147,242.91	3.38%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	3	\$412,880.61	9.49%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,795.41	2.98%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,527.17	3.45%	0	\$0.00
Total		31	\$4,350,021.82	100%	0	\$0.00
3140FGGA1	AMERIS BANK, A CORPORATION	1	\$163,741.90	2.87%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORAT	1	\$158,588.89	2.78%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$4,426,236.02	77.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$159,742.65	2.8%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$159,642.81	2.8%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$303,741.54	5.33%	0	\$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$164,734.60	2.89%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$161,982.22	2.86%	0	\$0.00
Total		35	\$5,698,410.63	100%	0	\$0.00
3140FGGB9	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$398,739.14	29.31%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$338,466.49	24.88%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$273,535.04	20.11%	0	\$0.00
		1	\$349,449.17	25.7%	0	\$0.00

	TBI MORTGAGE COMPANY, A CORPORATION					
Total		4	\$1,360,189.84	100%	0	\$0.00
3140FGGC7	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	\$402,247.90	0.28%	0	\$0.00
	ACCESS NATIONAL BANK, A DIVISON OF ACCESS NATIONAL	1	\$194,311.36	0.13%	0	\$0.00
	ACCESS NATIONAL MORTGAGE ,A DIVISION OF ACCESS NA	1	\$413,612.67	0.28%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	16	\$5,656,975.31	3.87%	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISON OF ACCESS NAIO	1	\$366,865.09	0.25%	0	\$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	\$416,329.27	0.29%	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$1,159,457.30	0.79%	0	\$0.00
	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$224,675.82	0.15%	0	\$0.00
	AMERIS BANK, A CORPORATION	33	\$8,229,133.53	5.64%	0	\$0.00
	AMERIS BANK.A CORPORATION	1	\$198,898.10	0.14%	0	\$0.00
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM, A CORPO	1	\$350,175.33	0.24%	0	\$0.00
	ASPIRE FINANCIAL INC,DBA TEXASLENDING.COM,A CORPOR	1	\$315,000.00	0.22%	0	\$0.00
	ASPIRE FINANCIAL INC., DBA ASPIRE LENDING	1	\$248,500.00	0.17%	0	\$0.00
	ASPIRE FINANCIAL, INC DBA TEXASLENDING COM, A CORP	1	\$263,702.22	0.18%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	2	\$737,216.98	0.5%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	3	\$827,045.80	0.57%	0	\$0.00
	ASPIRE FINANCIAL,INC,DBA TEXASLENDING.COM,A CORPOR	1	\$210,395.56	0.14%	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	9	\$2,754,565.46	1.89%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	11	\$3,504,990.38	2.4%	1	\$238,966.76
	ATLANTIC COAST BANK	3	\$719,308.99	0.49%	0	\$0.00
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$239,400.00	0.16%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	27	\$7,200,957.16	4.93%	0	\$0.00
	ATLANTIC HOME LOANS, INC,A CORPORATION	2	\$630,162.83	0.43%	0	\$0.00
		1	\$552,129.70	0.38%	0	\$0.00

	ATLANTIC HOME LOANS, INC. A CORPORATION					
	ATLANTIC HOME LOANS, INC., A CORPORATION	9	\$2,333,639.50	1.6%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$175,729.02	0.12%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$412,546.34	0.28%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$530,100.38	0.36%	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$254,607.38	0.17%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$490,626.31	0.34%	0	\$0.00
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$504,022.77	0.35%	0	\$0.00
	CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORP	1	\$503,224.00	0.34%	0	\$0.00
	CLIFFCO INC DBA MORTGAGE BANKERS, A CORPORATION	1	\$623,570.95	0.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC, A CORPORATION	1	\$204,997.55	0.14%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP	1	\$416,343.73	0.29%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	173	\$45,036,766.79	30.85%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	16	\$4,396,163.04	3.01%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMOTGAG	1	\$200,615.64	0.14%	0	\$0.00
	FIRST SECURITY MORTGAGE CORPORATION	1	\$221,800.00	0.15%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	5	\$1,824,099.27	1.25%	0	\$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$339,464.92	0.23%	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	8	\$2,636,432.91	1.81%	0	\$0.00
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$407,412.15	0.28%	0	\$0.00
	GRAND RIVER BANK	4	\$1,169,774.79	0.8%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	\$204,423.40	0.14%	0	\$0.00
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORAT	1	\$221,828.72	0.15%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$241,948.67	0.17%	0	\$0.00
		1	\$241,552.75	0.17%	0	\$0.00

HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO					
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C	1	\$299,058.78	0.2%	0	\$0.00
LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED L	1	\$403,350.18	0.28%	0	\$0.00
LOANDEPOT.COM LLC DBA MORTGAGE MASTER	1	\$391,396.45	0.27%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$381,884.76	0.26%	0	\$0.00
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$298,799.29	0.2%	0	\$0.00
NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$486,297.07	0.33%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$910,722.58	0.62%	0	\$0.00
POLI MORTGAGE GROUP INC, A CORPORATION	6	\$1,762,232.68	1.21%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,447,777.78	0.99%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$224,653.57	0.15%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA INC	10	\$3,002,527.67	2.06%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	11	\$3,232,109.65	2.21%	0	\$0.00
SUMMIT MORTGAGE CORPORATION , DBA SUMMIT HOME MORT	1	\$214,184.00	0.15%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	19	\$5,264,485.65	3.61%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$335,482.67	0.23%	0	\$0.00
TBI MORTGAGE COMPANY , A CORPORATION	1	\$219,306.53	0.15%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	20	\$6,830,236.71	4.68%	0	\$0.00
TBI MORTGAGE COMPANY, A CORPORATION	1	\$391,185.39	0.27%	0	\$0.00
TRIAD BANK	1	\$416,343.73	0.29%	0	\$0.00
UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION	1	\$443,000.00	0.3%	0	\$0.00
VICTORIAN FINANCE LLC	4	\$1,112,280.93	0.76%	0	\$0.00
VICTORIAN FINANCE, LLC	2	\$674,940.08	0.46%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$450,305.61	0.31%	0	\$0.00
	1	\$393,169.92	0.27%	0	\$0.00

	WYNDHAM CAPITAL MORTGAGE INC . A CORPORATION					
	WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	7	\$2,553,531.04	1.75%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	16	\$4,583,787.25	3.14%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$412,890.83	0.28%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	9	\$3,008,123.32	2.06%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$355,451.88	0.24%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	19	\$5,804,435.74	3.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$287,556.57	0.2%	0	\$0.00
Total		505	\$145,999,256.05	100%	1	\$238,966.76
3140FGGE3	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$94,214.90	3.28%	0	\$0.00
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$64,902.10	2.26%	0	\$0.00
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$101,696.60	3.54%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	25	\$2,030,516.55	70.63%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$85,124.41	2.96%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$104,342.60	3.63%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$97,305.54	3.38%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$94,762.06	3.3%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	\$103,850.16	3.61%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$98,122.22	3.41%	0	\$0.00
Total		34	\$2,874,837.14	100%	0	\$0.00
3140FGGG8	AMERIS BANK, A CORPORATION	2	\$268,195.45	8.72%	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	16	\$1,994,298.07	64.83%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$129,005.40	4.19%	0	\$0.00
	GRAND RIVER BANK	1	\$145,958.31	4.74%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	\$126,915.92	4.13%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$411,678.79	13.39%	0	\$0.00

Total			24	\$3,076,051.94	100%	0	\$0.00
3140FGGJ2	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	2	\$305,110.24	28.49%	0	\$0.00	
	GRAND RIVER BANK	1	\$190,137.68	17.75%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$388,253.25	36.25%	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$187,469.31	17.51%	0	\$0.00	
Total		6	\$1,070,970.48	100%	0	\$0.00	
3140FGGK9	FIFTH THIRD MORTGAGE COMPANY	6	\$1,025,737.56	100%	0	\$0.00	
Total		6	\$1,025,737.56	100%	0	\$0.00	
3140FGGL7	FIFTH THIRD MORTGAGE COMPANY	3	\$1,064,928.24	100%	0	\$0.00	
Total		3	\$1,064,928.24	100%	0	\$0.00	
3140FGGM5	FIFTH THIRD MORTGAGE COMPANY	18	\$1,002,371.62	100%	0	\$0.00	
Total		18	\$1,002,371.62	100%	0	\$0.00	
3140FGGN3	AMERIS BANK, A CORPORATION	2	\$174,854.81	8.34%	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$93,629.32	4.47%	0	\$0.00	
	BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,106.24	3.39%	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,080,530.31	51.54%	0	\$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$53,128.34	2.53%	0	\$0.00	
	FIRST SECURITY MORTGAGE CORPORATION	1	\$45,840.92	2.19%	0	\$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$106,353.27	5.07%	0	\$0.00	
	GRAND RIVER BANK	1	\$87,300.00	4.16%	0	\$0.00	
	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED L	1	\$87,384.78	4.17%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$91,886.88	4.38%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$204,363.49	9.76%	0	\$0.00	
Total		23	\$2,096,378.36	100%	0	\$0.00	
3140FGGP8	FIFTH THIRD MORTGAGE COMPANY	7	\$1,123,590.34	100%	0	\$0.00	
Total		7	\$1,123,590.34	100%	0	\$0.00	
3140FGGQ6	FIFTH THIRD MORTGAGE COMPANY	15	\$1,016,796.78	100%	0	\$0.00	
Total		15	\$1,016,796.78	100%	0	\$0.00	

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3140FGGR4	FIFTH THIRD MORTGAGE COMPANY	13	\$1,263,035.29	100%	0	\$0.00
Total		13	\$1,263,035.29	100%	0	\$0.00
3140FGGT0	FIFTH THIRD MORTGAGE COMPANY	15	\$2,235,042.62	100%	0	\$0.00
Total		15	\$2,235,042.62	100%	0	\$0.00
3140FGGU7	FIFTH THIRD MORTGAGE COMPANY	14	\$1,044,864.36	100%	0	\$0.00
Total		14	\$1,044,864.36	100%	0	\$0.00
3140FGHG7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,121,136.90	100%	0	\$0.00
Total		4	\$1,121,136.90	100%	0	\$0.00
3140FGHK8	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$1,862,360.52	100%	0	\$0.00
Total		14	\$1,862,360.52	100%	0	\$0.00
3140FGHM4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$1,125,606.51	100%	0	\$0.00
Total		12	\$1,125,606.51	100%	0	\$0.00
3140FGHN2	GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	\$2,695,297.58	100%	0	\$0.00
Total		20	\$2,695,297.58	100%	0	\$0.00
3140FGHP7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	\$3,075,798.28	100%	0	\$0.00
Total		19	\$3,075,798.28	100%	0	\$0.00
3140FGHQ5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	\$1,146,696.01	100%	0	\$0.00
Total		13	\$1,146,696.01	100%	0	\$0.00
3140FGHV4	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$1,275,839.88	100%	0	\$0.00
Total		9	\$1,275,839.88	100%	0	\$0.00
3140FGM22	ALCOVA MORTGAGE, LLC	1	\$255,712.98	1.48%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$398,900.42	2.3%	0	\$0.00
	BANKSOUNT MORTGAGE COMPANY LLC	1	\$374,164.31	2.16%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$415,439.64	2.4%	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$579,270.28	3.35%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$213,422.43	1.23%	0	\$0.00
	EQUITABLE HOME MORTGAGE INC	1	\$300,000.00	1.73%	0	\$0.00

	EVERETT FINANACIAL, INC	1	\$360,003.52	2.08%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$889,355.99	5.14%	0	\$0.00
	EVERETT FINANCIAL, INC	11	\$3,428,896.93	19.81%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$279,614.24	1.62%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$299,115.52	1.73%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$259,649.78	1.5%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$387,453.31	2.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$588,406.72	3.4%	0	\$0.00
	HERITAGE OAKS BANK	1	\$394,967.26	2.28%	0	\$0.00
	HOWARD BANK	1	\$373,964.89	2.16%	0	\$0.00
	LEGACYTEXAS BANK	1	\$282,435.65	1.63%	0	\$0.00
	MILLENNIUM BANK	1	\$263,644.39	1.52%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$298,783.25	1.73%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$319,568.96	1.85%	0	\$0.00
	NEIGHBORHOOD LOANS, INC, A CORPORAT	1	\$377,378.70	2.18%	0	\$0.00
	NJ LENDERS CORP	1	\$203,436.88	1.18%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$517,000.00	2.99%	0	\$0.00
	OPES ADVISORS INC	1	\$553,586.48	3.2%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$273,381.26	1.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$587,439.55	3.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$299,586.68	1.73%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$237,165.37	1.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,966,987.34	11.36%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$217,706.35	1.26%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$293,894.53	1.7%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$605,785.12	3.5%	0	\$0.00
	US WIDE FINANCIAL, LLC	1	\$215,622.52	1.22%	0	\$0.00
Total		54	\$17,311,741.25	100%	0	\$0.00
3140FGM30	ARIZONA CENTRAL CREDIT UNION	1	\$165,249.67	2.7%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$165,771.30	2.7%	0	\$0.00
	COUNTYBANK	1	\$167,773.70	2.74%	0	\$0.00
	CSB MORTGAGE INC	1	\$168,512.23	2.75%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$318,839.54	5.2%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$150,276.97	2.45%	0	\$0.00
	EVERETT FINANCIAL.INC	1	\$151,690.96	2.47%	0	\$0.00
	FINLEY PROPERTIES CORP DBA HOME	1	\$164,777.74	2.69%	0	\$0.00
	FIRST BANK	1	\$159,369.64	2.6%	0	\$0.00
		1	\$174,536.61	2.85%	0	\$0.00

	FIRST COMMUNITY FINANCIAL BANK					
	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,785.07	2.54%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$159,969.18	2.61%	0	\$0.00
	HOME SOLUTION LENDERS INC	1	\$161,281.00	2.63%	0	\$0.00
	MERIDIAN BANK	1	\$157,742.99	2.57%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$323,388.70	5.27%	0	\$0.00
	OVM FINANCIAL INC	1	\$159,160.31	2.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,967.64	5.28%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$2,579,986.28	42.08%	0	\$0.00
	TOWNEBANK	1	\$169,056.76	2.76%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$154,187.27	2.51%	0	\$0.00
Total		38	\$6,131,323.56	100%	0	\$0.00
3140FGM48	EVERETT FINANCIAL, INC	1	\$194,596.53	10.36%	0	\$0.00
	PINNACLE BANK	1	\$191,185.62	10.18%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,300,672.93	69.22%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$192,455.20	10.24%	0	\$0.00
Total		10	\$1,878,910.28	100%	0	\$0.00
3140FGM55	ARIZONA CENTRAL CREDIT UNION	1	\$183,000.00	6.55%	0	\$0.00
	BANK OF COLORADO	2	\$372,209.76	13.32%	0	\$0.00
	BIG SKY WESTERN BANK, DIVISION OF G	1	\$182,759.02	6.54%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$179,762.54	6.43%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$383,342.57	13.71%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$194,737.33	6.97%	0	\$0.00
	MORIA DEVELOPMENT INC., AN ARIZONA	1	\$179,768.30	6.43%	0	\$0.00
	OPES ADVISORS, INC	1	\$181,765.73	6.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$194,743.21	6.97%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$743,215.02	26.58%	0	\$0.00
Total		15	\$2,795,303.48	100%	0	\$0.00
3140FGM63	ARIZONA CENTRAL CREDIT UNION	1	\$126,664.27	4.21%	0	\$0.00
	BANK OF COLORADO	1	\$131,822.19	4.38%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$127,632.67	4.24%	0	\$0.00
	BRAND MORTGAGE GROUP , LLC	1	\$137,814.12	4.58%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$139,811.42	4.64%	0	\$0.00
	COAST 2 COAST FUNDING GROUP,	1	\$141,525.77	4.7%	0	\$0.00

	INC					
	EVERETT FINANCIAL , INC	1	\$139,802.86	4.64%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$135,820.91	4.51%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$138,617.22	4.6%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$131,837.70	4.38%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$126,400.00	4.2%	0	\$0.00
	SUNTRUST MORTGAGE, INC	10	\$1,402,382.80	46.57%	0	\$0.00
	Unavailable	1	\$131,475.86	4.35%	0	\$0.00
Total		22	\$3,011,607.79	100%	0	\$0.00
3140FGM71	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$172,230.15	0.62%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$150,658.97	0.54%	0	\$0.00
	BANK OF COLORADO	2	\$350,000.00	1.26%	0	\$0.00
	BANK OF NORTH CAROLINA, A NC CORPOR	1	\$159,287.99	0.57%	0	\$0.00
	BANKSOUTH MORTGAGE	1	\$163,185.08	0.59%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$164,091.52	0.59%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$166,000.00	0.6%	0	\$0.00
	CITIZENS BANK	1	\$175,000.00	0.63%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$156,301.35	0.56%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$158,400.00	0.57%	0	\$0.00
	COUNTYBANK	4	\$671,712.47	2.42%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$163,959.75	0.59%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$157,814.00	0.57%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$1,142,768.92	4.12%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$785,193.67	2.83%	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$158,560.11	0.57%	0	\$0.00
	FARMERS STATE BANK	1	\$164,272.46	0.59%	0	\$0.00
	FIRST AMERICAN BANK	2	\$317,800.00	1.15%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$159,280.88	0.57%	0	\$0.00
	FIRST SECURITY BANK OF MISSOULA	1	\$164,265.74	0.59%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$173,600.00	0.63%	0	\$0.00
	FM HOME LOANS, LLC	1	\$173,777.24	0.63%	0	\$0.00
	FORTUNE BANK	1	\$170,430.53	0.61%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	2	\$322,579.16	1.16%	0	\$0.00
	GOOGAIN INC	1	\$172,230.15	0.62%	0	\$0.00
	GOOGAIN, INC	2	\$336,503.19	1.21%	0	\$0.00

	GSB MORTGAGE, INC	1	\$151,336.98	0.55%	0	\$0.00
	GUARANTY BANK & TRUST, N.A	1	\$163,800.00	0.59%	0	\$0.00
	HOME BANK, NATIONAL ASSOCIATION	1	\$175,000.00	0.63%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$151,316.83	0.55%	0	\$0.00
	IDAHO FIRST BANK	1	\$157,695.12	0.57%	0	\$0.00
	INTER BANK	1	\$153,500.00	0.55%	0	\$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$158,000.00	0.57%	0	\$0.00
	INTRUST BANK, N.A	1	\$155,000.00	0.56%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$162,000.00	0.58%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$169,243.49	0.61%	0	\$0.00
	MORIA DEVELOPMENT INC	1	\$164,243.49	0.59%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$167,259.82	0.6%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$168,646.16	0.61%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$343,279.05	1.24%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$495,314.79	1.79%	0	\$0.00
	OPES ADVISORS, INC	1	\$158,292.45	0.57%	0	\$0.00
	POTOMAC MORTGAGE GROUP , INC	1	\$149,624.47	0.54%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,750.04	1.22%	0	\$0.00
	PROSPERITY BANK	1	\$163,262.89	0.59%	0	\$0.00
	SOUTHPOINT BANK	1	\$169,235.09	0.61%	0	\$0.00
	SUNTRUST MORTGAGE, INC	96	\$15,492,827.90	55.87%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	\$162,715.36	0.59%	0	\$0.00
	THOMPSON KANE AND COMPANY	1	\$157,000.00	0.57%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$156,058.84	0.56%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	2	\$314,787.11	1.14%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$324,163.17	1.17%	0	\$0.00
	Unavailable	1	\$161,279.09	0.59%	0	\$0.00
Total		171	\$27,732,535.47	100%	0	\$0.00
3140FGM89	ALCOVA MORTGAGE LLC	1	\$144,354.55	0.55%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$272,214.05	1.04%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$131,424.23	0.5%	0	\$0.00
	BANK OF THE OZARKS	1	\$144,724.66	0.55%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$135,000.00	0.52%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	\$585,883.54	2.25%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	1	\$149,339.13	0.57%	0	\$0.00
	CENTRAL BANK	1	\$149,325.82	0.57%	0	\$0.00
	CENTRIC BANK	1	\$137,092.83	0.53%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$126,879.00	0.49%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$150,000.00	0.58%	0	\$0.00
	CORRESPONDENT(FIRST BANK AND TRUST)	1	\$129,632.07	0.5%	0	\$0.00
	COUNTYBANK	4	\$545,527.24	2.09%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$125,910.00	0.48%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$135,400.81	0.52%	0	\$0.00
	EVERETT FINANCIAL ,INC	1	\$138,393.69	0.53%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$551,210.87	2.11%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$667,623.91	2.56%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$143,727.67	0.55%	0	\$0.00
	F&M BANK A BANKING CORPORATION	1	\$135,000.00	0.52%	0	\$0.00
	FIRST AMERICAN BANK	1	\$126,429.19	0.48%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$129,919.28	0.5%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,332.49	0.57%	0	\$0.00
	FIRST NBC BANK	1	\$149,332.49	0.57%	0	\$0.00
	FIRST WESTERN MORTGAGE, INC	1	\$146,200.00	0.56%	0	\$0.00
	FLORIDA PARISHES BANK	1	\$139,377.00	0.53%	0	\$0.00
	FORTUNE BANK	1	\$130,950.00	0.5%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$145,157.63	0.56%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$136,862.08	0.52%	0	\$0.00
	GOOGAIN INC	1	\$140,000.00	0.54%	0	\$0.00
	HOMWE BANK N.A	1	\$125,327.42	0.48%	0	\$0.00
	HOWARD BANK	1	\$129,415.71	0.5%	0	\$0.00
	INTRUST BANK N.A	3	\$398,421.11	1.53%	0	\$0.00
	INTRUST BANK, N.A	1	\$150,000.00	0.58%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	\$145,562.29	0.56%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$133,299.63	0.51%	0	\$0.00
	LRS FINANCIAL INC	1	\$139,377.00	0.53%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$134,592.33	0.52%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	\$129,000.00	0.49%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$135,394.79	0.52%	0	\$0.00
	MIDWEST FAMILY LENDING CORP	1	\$139,377.00	0.53%	0	\$0.00
	MONTECITO BANK AND TRUST	1	\$133,676.23	0.51%	0	\$0.00
	MORIA DEVELOPMENT , INC	1	\$149,332.49	0.57%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$146,849.62	0.56%	0	\$0.00

	NJ LENDERS CORP	1	\$126,434.85	0.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$142,376.25	0.55%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$262,744.73	1.01%	0	\$0.00
	OPES ADVISORS, INC	2	\$283,856.68	1.09%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$142,435.04	0.55%	0	\$0.00
	PIERREMONT MORTGAGE , INC	1	\$142,000.00	0.54%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$142,800.00	0.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$131,412.60	0.5%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$141,772.61	0.54%	0	\$0.00
	PULASKI BANK	1	\$146,676.47	0.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$141,500.00	0.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC	109	\$15,143,419.15	58.06%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$144,066.11	0.55%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$150,000.00	0.58%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$149,332.49	0.57%	0	\$0.00
	UMB BANK, NA	1	\$142,091.91	0.54%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$137,053.35	0.53%	0	\$0.00
	Unavailable	1	\$129,421.59	0.53%	0	\$0.00
Total		188	\$26,081,243.68	100%	0	\$0.00
3140FGM97	ARIZONA CENTRAL CREDIT UNION	1	\$99,108.92	0.74%	0	\$0.00
	BANK OF COLORADO	1	\$104,528.08	0.78%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$87,114.49	0.65%	0	\$0.00
	BANK OF NORTH CAROLINA	2	\$193,871.43	1.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$105,528.30	0.79%	0	\$0.00
	COMMERCE STATE BANK	1	\$85,613.47	0.64%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$96,000.00	0.72%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$100,000.00	0.75%	0	\$0.00
	COUNTYBANK	2	\$192,857.42	1.44%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$100,000.00	0.75%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$292,596.98	2.19%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$285,328.57	2.13%	0	\$0.00
	FIRST BANK AND TRUST	1	\$97,600.00	0.73%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$179,183.02	1.34%	0	\$0.00
	FIRST NBC BANK	1	\$95,515.00	0.71%	0	\$0.00
	GLACIER BANK	1	\$108,028.73	0.81%	0	\$0.00
	GRAND VALLEY BANK	1	\$99,550.55	0.74%	0	\$0.00
	GSB MORTGAGE INC	1	\$103,000.00	0.77%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY	1	\$100,156.77	0.75%	0	\$0.00
	HOWARD BANK	1	\$89,109.60	0.67%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$85,528.55	0.64%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$198,914.94	1.49%	0	\$0.00
	MARINE BANK AND TRUST COMPANY	1	\$89,607.43	0.67%	0	\$0.00
	MORIA DEVELOPMENT, INC	2	\$200,832.25	1.5%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$89,599.49	0.67%	0	\$0.00
	PHH HOME LOANS LLC	1	\$99,117.04	0.74%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,108.92	0.74%	0	\$0.00
	PROSPERITY BANK	1	\$90,603.07	0.68%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$97,500.00	0.73%	0	\$0.00
	REPUBLIC BANK AND TRSUT	1	\$85,621.10	0.64%	0	\$0.00
	RIVER BANK AND TRUST	1	\$104,073.62	0.78%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$89,100.00	0.67%	0	\$0.00
	SOUTHWEST BANK	1	\$87,368.77	0.65%	0	\$0.00
	SSBT MORTGAGE GROUP	1	\$105,000.00	0.78%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$194,447.84	1.45%	0	\$0.00
	SUNTRUST MORTGAGE, INC	90	\$8,772,956.13	65.58%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$273,911.03	2.04%	0	\$0.00
Total		138	\$13,377,981.51	100%	0	\$0.00
3140FGML0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$163,257.30	0.33%	0	\$0.00
	ACNB BANK	3	\$491,951.53	1%	0	\$0.00
	ALCOVA MORTGAGE, LLC	1	\$171,444.08	0.35%	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$150,827.48	0.31%	0	\$0.00
	AMERICAN HERITAGE CAPITAL, LP	1	\$169,743.95	0.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$478,531.64	0.97%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	4	\$634,814.95	1.29%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$173,781.67	0.35%	0	\$0.00
	BANK OF COLORADO	2	\$315,618.74	0.64%	0	\$0.00
	BANK OF LEES SUMMIT	1	\$155,743.58	0.32%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$172,841.56	0.35%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$801,802.17	1.63%	0	\$0.00
	BANKSOUTH MORTGAGE MCOMPANY LLC	1	\$154,054.12	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP , LLC	1	\$154,966.24	0.31%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$332,505.92	0.67%	0	\$0.00

	BRAND MORTGAGE GROUP, LLC	9	\$1,443,992.07	2.93%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	\$495,441.18	1.01%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$154,866.40	0.31%	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$174,319.16	0.35%	0	\$0.00
	COMMERCE STATE BANK	2	\$340,551.35	0.69%	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$161,739.43	0.33%	0	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	1	\$151,776.07	0.31%	0	\$0.00
	CONNECTICUT COMMUNITY BANK	1	\$170,730.88	0.35%	0	\$0.00
	CORPORATION INVESTOR MORTGAGE GROUP	1	\$164,272.09	0.33%	0	\$0.00
	COUNTY BANK	1	\$159,764.29	0.32%	0	\$0.00
	COUNTYBANK	2	\$310,637.67	0.63%	0	\$0.00
	COUNTYBANK A CORPORATION	1	\$165,749.98	0.34%	0	\$0.00
	EVERETT FINANCIAL	1	\$166,204.29	0.34%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$165,345.03	0.34%	0	\$0.00
	EVERETT FINANCIAL INC	13	\$2,106,421.72	4.28%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$330,495.73	0.67%	0	\$0.00
	EVERETT FINANCIAL, INC	14	\$2,230,255.46	4.53%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPER	1	\$150,822.49	0.31%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$150,727.63	0.31%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$163,000.00	0.33%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$163,741.45	0.33%	0	\$0.00
	FIRST AMERICAN BANK	1	\$155,754.49	0.32%	0	\$0.00
	FIRST AMERICAN BANK	2	\$325,569.61	0.66%	0	\$0.00
	FIRST BANK & TRUST	1	\$155,743.58	0.32%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$161,251.34	0.33%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$160,918.04	0.33%	0	\$0.00
	FIRST GUARANTY MORTGAGE	1	\$172,927.42	0.35%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$483,209.90	0.98%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$158,949.45	0.32%	0	\$0.00
	FIRST MIDWEST BANK	1	\$167,504.20	0.34%	0	\$0.00
	FIRST PARTNERS BANK	1	\$170,000.00	0.35%	0	\$0.00
	FIRST STATE BANK	1	\$160,161.22	0.33%	0	\$0.00
	FLORIDA PARISHES BANK	2	\$309,062.84	0.63%	1	\$149,644.40
	FORTUNEBANK, A MISSOURI CHARTERED B	1	\$159,348.39	0.32%	0	\$0.00
	GENERAL ELECTRIC CREDIT UNION	1	\$172,234.40	0.35%	0	\$0.00
		1	\$162,754.50	0.33%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE GROUP					
	GOLDEN EMPIRE MORTGAGE INC	1	\$155,770.18	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	5	\$813,230.21	1.65%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$151,755.51	0.31%	0	\$0.00
	GRAND VALLEY BANK	1	\$159,268.95	0.32%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	5	\$808,972.87	1.64%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$160,990.92	0.33%	0	\$0.00
	HIGHLANDS UNION BANK DBA	1	\$174,730.56	0.35%	0	\$0.00
	HOWARD BANK	1	\$173,737.93	0.35%	0	\$0.00
	INTRUST BANK N.A	1	\$151,755.51	0.31%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$154,750.69	0.31%	0	\$0.00
	JONAH BANK OF WYOMING	1	\$160,690.03	0.33%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$165,249.94	0.34%	0	\$0.00
	LINCOLN SAVINGS BANK	3	\$499,958.67	1.01%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$168,365.37	0.34%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$168,970.99	0.34%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$151,541.40	0.31%	0	\$0.00
	NJ LENDERS CORP	2	\$314,015.78	0.64%	0	\$0.00
	NORTH ISLAND FINANCIAL CU	1	\$159,484.58	0.32%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$492,203.17	1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	5	\$784,424.20	1.59%	0	\$0.00
	ONE BANK AND TRUST, N.A	1	\$151,760.78	0.31%	0	\$0.00
	PHH HOME LOANS LLC	1	\$165,351.05	0.34%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$165,982.60	0.34%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$172,654.04	0.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$160,946.31	0.33%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,440,792.47	2.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,156,403.19	2.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$169,743.95	0.34%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$167,587.74	0.34%	0	\$0.00
	PULASKI BANK	1	\$160,297.33	0.33%	0	\$0.00
	SANDY SPRING BANK	1	\$173,713.99	0.35%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	\$633,455.65	1.29%	0	\$0.00
	STARION FINANCIAL	1	\$155,749.08	0.32%	0	\$0.00
	STARION FINANCIAL, A CORPORATION	1	\$152,658.66	0.31%	0	\$0.00
	STATE SAVINGS BANK	1	\$164,751.49	0.33%	0	\$0.00

	SUNTRUST MORTGAGE, INC	115	\$18,869,095.64	38.3%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$163,741.90	0.33%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$150,838.89	0.31%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA, A NAT	1	\$161,262.08	0.33%	0	\$0.00
	THOMPSON KANE AND COMPANY LLC	1	\$172,727.73	0.35%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$151,765.97	0.31%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$158,530.76	0.32%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$168,977.25	0.34%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$170,495.34	0.35%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$171,341.22	0.35%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$151,326.04	0.31%	0	\$0.00
	WESTERN SECURITY BANK	1	\$161,245.83	0.33%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$167,879.54	0.34%	0	\$0.00
	Unavailable	1	\$166,753.97	0.3%	0	\$0.00
Total		303	\$49,265,826.63	100%	1	\$149,644.40
3140FGMM8	ALPINE BANK	1	\$199,671.26	0.46%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$181,314.20	0.42%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$377,411.73	0.87%	0	\$0.00
	BANK OF THE BLUEGRASS & TRUST COMPA	1	\$189,707.46	0.44%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY,LLC	1	\$188,702.56	0.44%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC	1	\$199,396.60	0.46%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$175,716.91	0.41%	0	\$0.00
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	\$179,716.72	0.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$191,169.98	0.44%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$379,927.42	0.88%	0	\$0.00
	BIG SKY WESTERN BANK	1	\$189,694.40	0.44%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$174,917.79	0.4%	0	\$0.00
	CABRILLO CREDIT UNION	1	\$178,705.77	0.41%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$378,847.66	0.88%	0	\$0.00
	CHEYENNE STATE BANK	1	\$199,172.07	0.46%	0	\$0.00
	CHRISTENSEN FINANCIAL INC	2	\$381,418.55	0.88%	0	\$0.00
		1	\$198,473.23	0.46%	0	\$0.00

	COMMUNITY FIRST NATIONAL BANK					
	COMMUNITY STATE BANK	1	\$183,697.55	0.42%	0	\$0.00
	CORRESPONDENT(ACNB BANK)	1	\$199,641.67	0.46%	0	\$0.00
	COUNTYBANK	3	\$549,627.05	1.27%	0	\$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$199,692.07	0.46%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$189,514.14	0.44%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$540,316.17	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$391,802.47	0.91%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$194,119.41	0.45%	0	\$0.00
	F AND M BANK	2	\$365,191.15	0.84%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$177,819.71	0.41%	0	\$0.00
	FARMERS STATE BANK, A CORPORATION	1	\$176,715.30	0.41%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$179,716.72	0.42%	0	\$0.00
	FIRST AMERICAN BANK	1	\$197,688.39	0.46%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	\$397,555.78	0.92%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	3	\$556,786.82	1.29%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$193,181.94	0.45%	0	\$0.00
	GLACIER BANK	1	\$178,163.09	0.41%	0	\$0.00
	GRAND VALLEY BANK	1	\$197,050.00	0.46%	0	\$0.00
	GREAT AMERICAN BANK	1	\$175,472.92	0.41%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	5	\$962,305.96	2.23%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$199,685.24	0.46%	0	\$0.00
	HOME BANK N.A	1	\$177,226.68	0.41%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$599,003.02	1.39%	0	\$0.00
	HOWARD BANK	2	\$379,678.31	0.88%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$175,734.92	0.41%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$368,655.93	0.85%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$190,905.61	0.44%	0	\$0.00
	LAKEVIEW BANK	1	\$182,705.65	0.42%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$187,810.39	0.43%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$176,741.85	0.41%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	2	\$375,067.74	0.87%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$373,105.21	0.86%	0	\$0.00
	MALVERN NATIONAL BANK	1	\$182,699.19	0.42%	0	\$0.00
	MEMBERS FIRST FEDERAL CREDIT UNION	1	\$199,678.31	0.46%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$371,821.44	0.86%	0	\$0.00

	MERIDIAN TRUST FCU	1	\$197,312.91	0.46%	0	\$0.00
	MIDWESTONE BANK	1	\$199,172.07	0.46%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$182,000.00	0.42%	0	\$0.00
	NEVADA MORTGAGE, INC	1	\$196,703.29	0.45%	0	\$0.00
	NORTH DALLAS BANK AND TRUST	1	\$190,961.95	0.44%	0	\$0.00
	PHH HOME LOANS	1	\$191,599.02	0.44%	0	\$0.00
	PLAINS COMMERCE BANK	3	\$576,549.32	1.33%	0	\$0.00
	POTOMAC MORTGAGE GROUP INC	1	\$196,782.97	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,212.89	0.41%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$381,374.54	0.88%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$193,514.49	0.45%	0	\$0.00
	PRINCETON FINANCIAL,LLC	1	\$199,671.26	0.46%	0	\$0.00
	PROVIDENT STATE BANK, INC	2	\$372,722.86	0.86%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$189,713.83	0.44%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$199,678.31	0.46%	0	\$0.00
	RIVER BANK & TRUST	1	\$195,684.74	0.45%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$374,604.09	0.87%	0	\$0.00
	SOUTHFIRST BANK	2	\$368,219.10	0.85%	0	\$0.00
	SOUTHWEST BANK	1	\$191,717.14	0.44%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$199,685.24	0.46%	0	\$0.00
	STATE BANK OF DE KALB	1	\$199,678.31	0.46%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$391,357.58	0.91%	0	\$0.00
	SUNTRUST MORTGAGE, INC	111	\$20,958,002.59	48.47%	0	\$0.00
	TEXAS SECURITY BANK	2	\$375,492.62	0.87%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	1	\$187,716.84	0.43%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$180,142.21	0.42%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$199,206.10	0.46%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$370,441.15	0.86%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$177,969.48	0.41%	0	\$0.00
	YELLOWSTONE BANK	2	\$371,400.91	0.86%	0	\$0.00
	Unavailable	3	\$538,424.45	1.25%	0	\$0.00
Total		229	\$43,236,254.37	100%	0	\$0.00
3140FGMN6	ACNB BANK	3	\$408,357.20	1.3%	0	\$0.00
	ALCOVA MORTGAGE LLC	2	\$268,601.51	0.86%	0	\$0.00
	ALPINE BANK	1	\$143,763.30	0.46%	0	\$0.00
	AMERICAN MOMENTUM BANK	1	\$133,380.39	0.43%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$420,693.08	1.34%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$127,794.12	0.41%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	2	\$261,778.26	0.84%	0	\$0.00

	BANK OF COLORADO	1	\$139,275.62	0.44%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$143,318.16	0.46%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$141,277.31	0.45%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	2	\$261,730.80	0.84%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	\$687,779.95	2.2%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT	1	\$147,257.55	0.47%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$139,718.54	0.45%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	3	\$413,352.76	1.32%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$134,066.71	0.43%	0	\$0.00
	CENTRAL MUNNESOTA CREDIT UNION	1	\$126,390.10	0.4%	0	\$0.00
	CENTRIC BANK	1	\$135,091.68	0.43%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$147,272.89	0.47%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$133,219.46	0.43%	0	\$0.00
	COUNTY BANK	1	\$129,000.00	0.41%	0	\$0.00
	COUNTYBANK	1	\$137,378.68	0.44%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$143,778.29	0.46%	0	\$0.00
	EVERETT FINANCIAL INC	6	\$853,751.00	2.73%	0	\$0.00
	EVERETT FINANCIAL, INC	7	\$965,739.97	3.09%	0	\$0.00
	FIRST AMERICAN BANK	4	\$549,345.66	1.76%	0	\$0.00
	FIRST BANK & TRUST	1	\$136,549.01	0.44%	0	\$0.00
	FIRST BANK AND TRUST	2	\$281,990.79	0.9%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$141,975.35	0.45%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$148,915.27	0.48%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$267,387.67	0.85%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$149,769.04	0.48%	0	\$0.00
	FIRST MIDWEST BANK	1	\$148,739.86	0.48%	0	\$0.00
	FIRST NBC BANK	1	\$129,795.41	0.41%	0	\$0.00
	FIRST PARTNERS BANK	1	\$139,558.70	0.45%	0	\$0.00
	FIRST STATE BANK	1	\$149,763.93	0.48%	0	\$0.00
	FM HOME LOANS, LLC	1	\$149,769.04	0.48%	0	\$0.00
	FORTUNE BANK	1	\$145,370.45	0.46%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$143,536.11	0.46%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$144,771.81	0.46%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$125,102.81	0.4%	0	\$0.00
		1	\$144,167.69	0.46%	0	\$0.00

	GULF COAST BANK AND TRUST COMPANY					
	HAMILTON GROUP FUNDING, INC	1	\$136,826.72	0.44%	0	\$0.00
	HAPPY STATE BANK, A STATE BANKING A	1	\$141,825.24	0.45%	0	\$0.00
	HOWARD BANK	1	\$131,796.76	0.42%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$144,866.61	0.46%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$128,300.00	0.41%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$146,889.35	0.47%	0	\$0.00
	LINCOLN CAPITAL ADVISORS	1	\$132,795.22	0.42%	0	\$0.00
	LINCOLN SAVINGS BANK	4	\$532,473.10	1.7%	0	\$0.00
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$134,292.91	0.43%	0	\$0.00
	MAS ASSOCIATES ,LLC	1	\$138,236.83	0.44%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	2	\$274,811.70	0.88%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES,INC	1	\$128,302.15	0.41%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG	1	\$141,376.76	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$139,784.45	0.45%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$404,622.78	1.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	8	\$1,104,713.70	3.53%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$139,769.88	0.45%	0	\$0.00
	PREMIER MORTGAGE SERVICES INC	1	\$144,771.81	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$144,776.75	0.46%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$261,695.68	0.84%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$131,372.42	0.42%	0	\$0.00
	PRIME MORTGAGE LENDING	1	\$127,299.35	0.41%	0	\$0.00
	PRINCETON FINANCIAL, LLC, A LICENSE	1	\$129,786.31	0.41%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$132,786.07	0.42%	0	\$0.00
	RIVER BANK AND TRUST	1	\$145,974.90	0.47%	0	\$0.00
	RIVER COMMUNITY BANK NA	1	\$128,796.98	0.41%	0	\$0.00
	SIMON TOWNE MORTGAGE	1	\$149,437.40	0.48%	0	\$0.00
	SMART BANK	1	\$126,790.22	0.41%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC	1	\$142,280.60	0.45%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$144,641.97	0.46%	0	\$0.00
	SUNTRUST MORTGAGE, INC	104	\$14,358,554.19	45.87%	0	\$0.00
		1	\$144,976.43	0.46%	0	\$0.00

	TOWNE MORTGAGE OF THE CAROLINAS					
	TOWNEBANK MORTGAGE	1	\$142,879.67	0.46%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION, A FE	1	\$138,486.45	0.44%	0	\$0.00
	UNION MORTGAGE GROUP INC	1	\$142,549.25	0.46%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOI	1	\$132,790.69	0.42%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$129,795.41	0.41%	0	\$0.00
	Unavailable	2	\$258,846.00	0.82%	0	\$0.00
Total		227	\$31,301,248.64	100%	0	\$0.00
3140FGMP1	ACNB BANK	1	\$119,815.24	0.8%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$121,304.57	0.81%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$120,219.85	0.8%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$120,609.88	0.8%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$243,120.88	1.61%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$110,529.56	0.73%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$118,622.23	0.79%	0	\$0.00
	COUNTY BANK	1	\$116,691.07	0.78%	0	\$0.00
	COUNTYBANK	1	\$118,750.00	0.79%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$233,944.24	1.55%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$235,804.07	1.57%	0	\$0.00
	F AND M BANK	1	\$110,825.31	0.74%	0	\$0.00
	FIRST AMERICAN BANK	3	\$352,544.03	2.34%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$234,212.77	1.56%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$117,568.70	0.78%	0	\$0.00
	FIRST STATE BANK	1	\$116,286.70	0.77%	0	\$0.00
	FORTUNE BANK	1	\$110,076.49	0.73%	0	\$0.00
	FRONTIER SAVING BANK	1	\$111,000.00	0.74%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUG	1	\$119,811.15	0.8%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	2	\$229,130.86	1.52%	0	\$0.00
	GULF COAST BANK	1	\$114,815.03	0.76%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$237,486.58	1.58%	0	\$0.00
	HOME BANK, N . A ,A NATIONAL ASSOC	1	\$118,812.39	0.79%	0	\$0.00
		1	\$111,946.01	0.74%	0	\$0.00

	INTERMOUNTAIN MORTGAGE COMPANY, INC					
	LINCOLN SAVINGS BANK	1	\$118,129.69	0.78%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,666.10	0.77%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$230,961.99	1.53%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$478,844.63	3.18%	0	\$0.00
	ONE BANK AND TRUST	1	\$112,818.24	0.75%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$112,822.16	0.75%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$111,318.34	0.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,835.58	0.82%	0	\$0.00
	PRINCETON FINANCIAL, LLC	1	\$111,815.90	0.74%	0	\$0.00
	RIVER BANK & TRUST	1	\$113,648.42	0.75%	0	\$0.00
	SANDY SPRING BANK	1	\$116,815.87	0.78%	0	\$0.00
	SOUTHFIRST BANK	1	\$124,803.27	0.83%	0	\$0.00
	SOUTHPOINT BANK	1	\$114,819.02	0.76%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$115,018.70	0.76%	0	\$0.00
	STATE BANK OF DE KALB	1	\$116,815.54	0.78%	0	\$0.00
	SUNTRUST MORTGAGE, INC	67	\$7,879,787.49	52.34%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$119,806.98	0.8%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$123,804.85	0.82%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	\$122,022.51	0.81%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$366,420.56	2.43%	0	\$0.00
	VALLEY BANK OF RONAN, CORPORATION	1	\$118,010.25	0.78%	0	\$0.00
	WHITNEY BANK	1	\$121,117.02	0.8%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$124,794.53	0.83%	0	\$0.00
	Unavailable	1	\$117,121.49	0.79%	0	\$0.00
Total		128	\$15,054,946.74	100%	0	\$0.00
3140FGMQ9	ALLIANCE BANK	1	\$92,712.31	0.74%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$103,671.60	0.83%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$93,951.91	0.75%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$99,593.02	0.79%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	3	\$301,061.87	2.4%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$87,030.77	0.69%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$106,159.59	0.85%	0	\$0.00

BEACH MUNICIPAL FCU	1	\$85,218.54	0.68%	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$98,694.68	0.79%	0	\$0.00
COMMERCE STATE BANK	1	\$99,846.03	0.8%	0	\$0.00
COMMUNITY BANK OF MISSISSIPPI	1	\$98,962.07	0.79%	0	\$0.00
CORRESPONDENT TRULIANT FEDERAL CRED	1	\$94,102.43	0.75%	0	\$0.00
COUNTY BANK	1	\$99,842.63	0.8%	0	\$0.00
EUREKA HOMESTEAD	1	\$89,715.81	0.72%	0	\$0.00
EVERETT FINANCIAL , INC	1	\$99,642.63	0.79%	0	\$0.00
EVERETT FINANCIAL INC	7	\$701,612.68	5.59%	0	\$0.00
EVERETT FINANCIAL, INC	4	\$397,378.83	3.17%	0	\$0.00
EVERETT FINANCIAL,INC	1	\$87,864.50	0.7%	0	\$0.00
FIRST GURANTY MORGAGE CORPORATION	1	\$100,841.04	0.8%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	1	\$99,836.42	0.8%	0	\$0.00
FIRST MADISON VALLEY BANK	1	\$85,359.46	0.68%	0	\$0.00
GRAND VALLEY BANK	1	\$104,550.00	0.83%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$94,853.73	0.76%	0	\$0.00
GUTHRIE COUNTY STATE BANK	1	\$103,000.00	0.82%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$97,349.88	0.78%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$89,861.42	0.72%	0	\$0.00
HIGHLANDS UNION BANK DBA HIGHLANDS	1	\$104,838.34	0.84%	0	\$0.00
HOME BANK N.A. A NATIONAL ASSOCIATI	1	\$102,834.33	0.82%	0	\$0.00
IVY MORTGAGE, INC	1	\$99,846.03	0.8%	0	\$0.00
LAKEVIEW BANK	1	\$91,854.96	0.73%	0	\$0.00
LINCOLN SAVINGS BANK	1	\$103,166.58	0.82%	0	\$0.00
MALVERN NATIONAL BANK	1	\$109,819.19	0.88%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$95,848.92	0.76%	0	\$0.00
MERIDIAN TRUST FCU	1	\$100,489.13	0.8%	0	\$0.00
MILLENNIUM BANK	1	\$97,934.07	0.78%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$86,416.74	0.69%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	5	\$520,944.91	4.15%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$307,522.08	2.45%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,846.03	0.8%	0	\$0.00
PRINCETON FINANCIAL, LLC, A LICENSE	1	\$106,225.11	0.85%	0	\$0.00
PROVIDENT STATE BANK,IN	1	\$89,722.44	0.72%	0	\$0.00
RIVER BANK & TRUST	1	\$99,842.63	0.8%	0	\$0.00

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	STOCKMAN BANK OF MONTANA	1	\$94,048.49	0.75%	0	\$0.00
	SUNTRUST MORTGAGE, INC	61	\$5,931,265.66	47.28%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$86,266.97	0.69%	0	\$0.00
	THOMPSON KANE & COMPANY LLC	1	\$100,000.00	0.8%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$95,703.93	0.76%	0	\$0.00
	UTAH MORTGAGE LOAN CORP	1	\$107,469.28	0.86%	0	\$0.00
	VBS MORTGAGE,LLC	1	\$105,000.00	0.84%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$91,858.35	0.73%	0	\$0.00
	Unavailable	1	\$102,841.42	0.78%	0	\$0.00
Total		128	\$12,544,319.44	100%	0	\$0.00
3140FGMR7	BANK OF COLORADO	1	\$74,768.69	1.21%	0	\$0.00
	BANK OF LEE'S SUMMIT	1	\$74,879.37	1.22%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$49,786.63	0.81%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$79,742.28	1.29%	0	\$0.00
	BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$59,901.38	0.97%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$73,886.06	1.2%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$61,884.54	1%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$52,637.03	0.85%	0	\$0.00
	CORRESPONDENT(INWOOD NATIONAL BANK)	1	\$65,192.66	1.06%	0	\$0.00
	COUNTYBANK	1	\$77,777.40	1.26%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$156,801.44	2.54%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME L	1	\$76,881.44	1.25%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$148,018.75	2.4%	0	\$0.00
	FIRST AMERICAN BANK	2	\$147,097.70	2.39%	0	\$0.00
	FIRST CREDIT UNION	1	\$59,907.62	0.97%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,320.24	1.34%	0	\$0.00
	FIRST NBC BANK	2	\$97,849.11	1.59%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$69,889.84	1.13%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$115,322.17	1.87%	0	\$0.00
	HERITAGE FIRST BANK	1	\$61,523.70	1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	4	\$308,784.79	5.01%	0	\$0.00
	INTRUST BANK N.A	1	\$44,105.47	0.72%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$74,931.89	1.22%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$59,905.57	0.97%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	3	\$212,678.78	3.45%	0	\$0.00

	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$302,927.44	4.92%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$66,500.00	1.08%	0	\$0.00
	SOUTHERN FIRST BANK, CORPORATION	1	\$63,497.71	1.03%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$71,886.69	1.17%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$67,890.62	1.1%	0	\$0.00
	SUNSET BANK & SAVINGS	1	\$84,869.13	1.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$2,664,174.00	43.23%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$52,617.06	0.85%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$66,145.74	1.07%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	1	\$65,887.17	1.07%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$51,836.10	0.84%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$77,842.73	1.26%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$69,434.58	1.13%	0	\$0.00
	Unavailable	1	\$70,683.62	1.15%	0	\$0.00
Total		91	\$6,162,667.14	100%	0	\$0.00
3140FGMS5	AMERICAN SECURITY MORTGAGE CORPORAT	1	\$127,613.82	0.81%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP	1	\$127,426.05	0.81%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$128,660.65	0.82%	0	\$0.00
	BANK SOUTH MORTGAGE COMPANY LLC	1	\$133,196.93	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$134,134.95	0.85%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,405.80	0.84%	0	\$0.00
	BRAND MORTGAGE GROUP	1	\$130,207.89	0.83%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$125,810.22	0.8%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,581.09	0.79%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$148,000.00	0.94%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	1	\$130,272.80	0.83%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$136,379.03	0.87%	0	\$0.00
	COUNTYBANK	2	\$262,907.88	1.67%	0	\$0.00
	EAGLEBANK	1	\$133,798.18	0.85%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$139,577.62	0.89%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$132,598.75	0.84%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$286,941.05	1.82%	0	\$0.00
	EVERETT FINANCIAL, INC	6	\$861,655.34	5.48%	0	\$0.00
	F&M BANK	1	\$136,589.48	0.87%	0	\$0.00

FIRST AMERICAN BANK	1	\$141,786.13	0.9%	0	\$0.00
FIRST COMMUNITY FINANCIAL BANK	1	\$146,250.00	0.93%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION	2	\$260,432.16	1.66%	0	\$0.00
GSB MORTGAGE,INC	1	\$130,203.59	0.83%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	2	\$299,547.45	1.9%	0	\$0.00
HAMILTON GROUP FUNDING INC	1	\$132,329.77	0.84%	0	\$0.00
HAMILTON GROUP FUNDING, INC	1	\$137,555.91	0.87%	0	\$0.00
HARBOR COMMUNITY BANK	1	\$138,990.34	0.88%	0	\$0.00
HIGHLANDS UNION BANK	1	\$139,802.74	0.89%	0	\$0.00
INTERCOASTAL MORTGAGE COMPANY	1	\$125,810.22	0.8%	0	\$0.00
JONAH BANK	1	\$138,163.06	0.88%	0	\$0.00
MERIDIAN BANK	1	\$132,804.06	0.84%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$127,012.61	0.81%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$270,092.59	1.72%	0	\$0.00
OVM FINANCIAL INC	2	\$274,980.62	1.75%	0	\$0.00
OVM FINANCIAL, INC	1	\$142,784.62	0.91%	0	\$0.00
PEACH STATE BANK AND TRUST	1	\$127,123.73	0.81%	0	\$0.00
POINT MORTGAGE CORPORATION	1	\$137,537.09	0.87%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	7	\$996,128.34	6.33%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$564,112.36	3.59%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$148,072.54	0.94%	0	\$0.00
RATE RABBIT HOME LOANS	1	\$130,604.78	0.83%	0	\$0.00
RIVER BANK & TRUST	1	\$136,793.66	0.87%	0	\$0.00
RIVER BANK AND TRUST	1	\$144,340.23	0.92%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,807.21	0.81%	0	\$0.00
SOUTHWEST BANK	1	\$131,805.54	0.84%	0	\$0.00
STARION FINANCIAL	1	\$149,776.76	0.95%	0	\$0.00
SUNTRUST MORTGAGE, INC	39	\$5,398,153.08	34.31%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$137,497.14	0.87%	0	\$0.00
THE MORTGAGE LINK INC	1	\$144,282.36	0.92%	0	\$0.00
THOMPSON KANE AND COMPANY LLC	1	\$146,778.60	0.93%	0	\$0.00
TOWNE MORTGAGE OF THE CAROLINAS	1	\$147,028.22	0.93%	0	\$0.00
TRULIANT FEDERAL CREDIT UNION	2	\$264,465.07	1.68%	0	\$0.00
US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$146,093.87	0.93%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$136,321.81	0.87%	0	\$0.00
	Unavailable	1	\$148,650.77	0.93%	0	\$0.00
Total		114	\$15,733,676.56	100%	0	\$0.00
3140FGMT3	BANK OF NORTH CAROLINA	1	\$69,797.58	1.16%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$69,426.40	1.15%	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$57,775.15	0.96%	0	\$0.00
	COMMONFUND MORTGAGE CORPORATION	1	\$57,795.72	0.96%	0	\$0.00
	COUNTYBANK	1	\$51,627.13	0.86%	0	\$0.00
	DAS ACQUISITION CO, LLC	1	\$55,316.56	0.92%	0	\$0.00
	EVERETT FINANCIAL INC	5	\$389,957.58	6.47%	0	\$0.00
	EVERETT FINANCIAL, INC	5	\$330,188.95	5.48%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$84,874.78	1.41%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$83,526.77	1.39%	0	\$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	\$83,873.48	1.39%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$74,889.51	1.24%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	2	\$132,296.56	2.19%	0	\$0.00
	HIGHLANDS UNION BANK	2	\$146,563.02	2.43%	0	\$0.00
	HOWARD BANK	1	\$58,916.87	0.98%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BA	1	\$58,000.00	0.96%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$151,693.69	2.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$268,744.10	4.46%	0	\$0.00
	PINNACLE BANK WYOMING	1	\$67,000.00	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$64,502.71	1.07%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$49,924.69	0.83%	0	\$0.00
	PROVIDENT STATE BANK INC	1	\$61,468.99	1.02%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$66,297.20	1.1%	0	\$0.00
	REPUBLIC BANK&TRUST	1	\$50,626.82	0.84%	0	\$0.00
	RIVER BANK AND TRUST	1	\$52,650.94	0.87%	0	\$0.00
	SCOTT CREDIT UNION	1	\$84,749.15	1.41%	0	\$0.00
	SUNTRUST MORTGAGE, INC	41	\$2,719,718.08	45.1%	0	\$0.00
	THE HOME LENDING GROUP, LLC	1	\$72,393.19	1.2%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$64,908.42	1.08%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$74,894.32	1.24%	0	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$66,702.93	1.11%	0	\$0.00

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	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$76,650.99	1.27%	0	\$0.00
	YELLOWSTONE BANK	1	\$78,631.39	1.3%	0	\$0.00
	Unavailable	2	\$153,541.98	2.52%	0	\$0.00
Total		89	\$6,029,925.65	100%	0	\$0.00
3140FGMU0	AMERICAN SECURITY MORTGAGE CORP	1	\$98,223.22	1.54%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$107,687.70	1.69%	0	\$0.00
	ARMSTRONG BANK	1	\$109,668.12	1.72%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	2	\$203,622.96	3.19%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$99,852.68	1.57%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$293,206.91	4.6%	0	\$0.00
	FARMERS STATE BANK	1	\$92,660.23	1.45%	0	\$0.00
	FIRST BANK AND TRUST	1	\$102,598.63	1.61%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$108,483.47	1.7%	0	\$0.00
	HARBOR COMMUNITY BANK	1	\$105,613.31	1.66%	0	\$0.00
	HOME BANK N.A. , A NATIONAL ASSOCIA	1	\$98,701.33	1.55%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$95,855.41	1.5%	0	\$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	\$104,696.39	1.64%	0	\$0.00
	MUSA FINANCIAL, LLC	1	\$89,870.33	1.41%	0	\$0.00
	PHH HOME LOANS LLC	1	\$90,871.78	1.42%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$86,145.03	1.35%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$102,598.63	1.61%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$99,849.38	1.57%	0	\$0.00
	PRIMERO HOME LOANS DBA SMARTER MORT	1	\$87,870.36	1.38%	0	\$0.00
	PULASKI BANK	1	\$93,090.39	1.46%	0	\$0.00
	RIVER BANK AND TRUST	2	\$210,925.75	3.31%	0	\$0.00
	SCOTT CREDIT UNION	1	\$86,278.26	1.35%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$103,846.78	1.63%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$87,550.51	1.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	34	\$3,310,809.04	51.92%	0	\$0.00
	THE HOME LENDING GROUP	1	\$89,639.79	1.41%	0	\$0.00
	TOWNE MORTGAGE	1	\$109,071.07	1.71%	0	\$0.00
	VERITAS FUNDING, LLC	1	\$107,837.34	1.68%	0	\$0.00
Total		65	\$6,377,124.80	100%	0	\$0.00
3140FGMV8	BANK OF NORTH CAROLINA	1	\$119,273.65	1.56%	0	\$0.00
	BANK SOUTH MORTGAGE	1	\$111,845.70	1.46%	0	\$0.00

	COMPANY,LLC					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$122,377.33	1.6%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$116,324.53	1.52%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$121,816.25	1.59%	0	\$0.00
	BRAND MORTGAGE GROUP,LLC	1	\$113,328.50	1.48%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$113,266.74	1.48%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI COUNTYBANK	2	\$226,493.04	2.96%	0	\$0.00
	COUNTYBANK	1	\$111,831.31	1.46%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$476,509.34	6.22%	1	\$121,333.38
	EVERETT FINANCIAL, INC	2	\$245,988.96	3.21%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$123,829.16	1.62%	0	\$0.00
	F & M BANK	1	\$123,825.28	1.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION DBA	1	\$115,829.10	1.51%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	2	\$238,828.30	3.12%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$110,237.36	1.44%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$352,382.55	4.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$112,334.26	1.47%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,133.57	1.44%	0	\$0.00
	RIVER BANK & TRUST	1	\$121,828.11	1.59%	0	\$0.00
	RIVER BANK AND TRUST	1	\$115,315.73	1.51%	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$116,823.78	1.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	33	\$3,906,886.86	51.03%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$114,834.02	1.5%	0	\$0.00
	Unavailable	1	\$113,737.20	1.48%	0	\$0.00
Total		65	\$7,655,880.63	100%	1	\$121,333.38
3140FGMW6	AMERICAN SECURITY MORTGAGE CORP	1	\$106,256.68	2.81%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$93,479.52	2.47%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$99,806.28	2.64%	0	\$0.00
	COUNTYBANK	1	\$85,382.20	2.26%	0	\$0.00
	EVERETT FINANCIAL INC	3	\$310,989.62	8.22%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$282,829.17	7.47%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$95,068.84	2.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$98,128.38	2.59%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION	1	\$103,647.01	2.74%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$99,862.23	2.64%	0	\$0.00
	HAMILTON GROUP FUNDING INC	2	\$175,635.85	4.64%	0	\$0.00
		1	\$103,214.30	2.73%	0	\$0.00

	HOMETRUST MORTGAGE CORPORATION					
	HOWARD BANK	1	\$89,489.83	2.36%	0	\$0.00
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$93,870.50	2.48%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$105,853.96	2.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$173,258.54	4.58%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,862.23	2.64%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$96,589.72	2.55%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$103,457.27	2.73%	0	\$0.00
	RIVER BANK & TRUST	1	\$89,757.09	2.37%	0	\$0.00
	SUNTRUST MORTGAGE, INC	11	\$1,082,261.28	28.6%	0	\$0.00
	US EMPLOY ESS OC FEDERAL CREDIT UNI	1	\$87,059.03	2.3%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$109,002.71	2.87%	0	\$0.00
Total		39	\$3,784,762.24	100%	0	\$0.00
3140FGMX4	BANK OF AMERICAN FORK	1	\$119,624.50	7.8%	0	\$0.00
	EVERETT FAINACIAL, INC	1	\$115,048.30	7.5%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$119,849.02	7.82%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$121,839.34	7.95%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$114,355.52	7.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORP	1	\$112,521.32	7.34%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$113,717.64	7.42%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$118,204.14	7.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$479,018.50	31.24%	0	\$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	\$119,311.72	7.76%	0	\$0.00
Total		13	\$1,533,490.00	100%	0	\$0.00
3140FGMY2	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$59,627.98	1.77%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC	1	\$59,820.99	1.78%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$84,000.00	2.5%	0	\$0.00
	BANK OF AMERICAN FORK, A DIVISION O	1	\$74,896.68	2.23%	0	\$0.00
	BANK OF COLORADO, A COLOORADO BANKI	1	\$77,894.93	2.32%	0	\$0.00
	BANK OF THE BLUEGRASS	1	\$83,894.32	2.49%	0	\$0.00

	BANK VI, A CORPORATION	1	\$31,957.78	0.95%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$73,677.94	2.19%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,970.24	2.2%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$51,058.67	1.52%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$66,913.76	1.99%	0	\$0.00
	EVERETT FINANCIAL INC	7	\$402,430.06	11.96%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$149,710.95	4.45%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$66,312.56	1.97%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$52,727.26	1.57%	0	\$0.00
	MERIDIAN BANK	1	\$80,890.89	2.4%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$59,926.23	1.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$125,109.15	3.72%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	2	\$154,699.13	4.6%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$49,932.65	1.48%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$51,933.07	1.54%	0	\$0.00
	SOUTHPOINT BANK	1	\$59,594.92	1.77%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$75,090.65	2.23%	0	\$0.00
	SUNTRUST MORTGAGE, INC	18	\$1,171,102.48	34.81%	0	\$0.00
	THE HOME LENDING GROUP,LLC,A DELAWA	1	\$63,122.29	1.88%	0	\$0.00
	YELLOWSTONE BANK, CORPORATION	1	\$63,715.98	1.9%	0	\$0.00
Total		52	\$3,364,011.56	100%	0	\$0.00
3140FGMZ9	BAN K OF COLORADO	1	\$171,773.50	11.88%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$151,005.37	10.44%	0	\$0.00
	BRAZOS NATIONAL BANK	1	\$158,795.33	10.98%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$161,600.00	11.17%	0	\$0.00
	EVERETT FINANCIAL INC	1	\$158,050.90	10.93%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$151,350.43	10.47%	0	\$0.00
	MILLENNIUM BANK	1	\$159,802.21	11.05%	0	\$0.00
	SUNTRUST MORTGAGE, INC	2	\$333,791.93	23.08%	0	\$0.00
Total		9	\$1,446,169.67	100%	0	\$0.00
3140FGNA3	AMERICAS MORTGAGE RESOURCE, INC	2	\$161,317.49	1.57%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$73,836.15	0.72%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$49,779.53	0.49%	0	\$0.00
		1	\$48,280.30	0.47%	0	\$0.00

BANK OF THE BLUEGRASS & TRUST COMPA					
BANK OF THE OZARKS	1	\$69,688.50	0.68%	0	\$0.00
BANK VI	1	\$75,000.00	0.73%	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$140,375.47	1.37%	0	\$0.00
BNC NATIONAL BANK	1	\$74,700.00	0.73%	0	\$0.00
BRAND MORTGAGE GROUP LLC	1	\$81,841.45	0.8%	0	\$0.00
COMMERCE STATE BANK	1	\$83,000.00	0.81%	0	\$0.00
COMMUNITY STATE BANK	1	\$57,000.00	0.56%	0	\$0.00
COUNTYBANK	2	\$123,770.78	1.21%	0	\$0.00
EVERETT FINANCIAL	1	\$72,678.38	0.71%	0	\$0.00
EVERETT FINANCIAL INC	1	\$81,340.04	0.79%	0	\$0.00
FARMERS STATE BANK	1	\$64,678.45	0.63%	0	\$0.00
FIRST AMERICAN BANK	1	\$74,666.25	0.73%	0	\$0.00
FIRST FARMERS AND MERCHANTS BANK	1	\$59,738.28	0.58%	0	\$0.00
FIRST MIDWEST BANK	1	\$70,000.00	0.68%	0	\$0.00
FIRSTBANK SOUTHWEST	1	\$35,000.00	0.34%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$76,159.57	0.74%	0	\$0.00
GEORGIA BANK AND TRUST COMPANY OF A	1	\$62,722.43	0.61%	0	\$0.00
GULF COAST BANK AND TRUST COMPANY	1	\$64,716.47	0.63%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$60,650.52	0.59%	0	\$0.00
HERITAGE FIRST BANK	1	\$71,676.39	0.7%	0	\$0.00
HOME BANK	1	\$21,902.10	0.21%	0	\$0.00
HOME BANK, NATIONAL ASSOCIATION	2	\$120,458.83	1.17%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$82,136.23	0.8%	0	\$0.00
HOWARD BANK	2	\$129,797.75	1.27%	0	\$0.00
INTRUST BANK N.A	1	\$76,000.00	0.74%	0	\$0.00
LINCOLN SAVINGS BANK	3	\$202,835.87	1.98%	0	\$0.00
MALVERN NATIONAL BANK	1	\$72,675.15	0.71%	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$80,000.00	0.78%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC	1	\$66,400.00	0.65%	0	\$0.00
NORTHSTAR BANK OF TEXAS	1	\$83,000.00	0.81%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	2	\$161,838.16	1.58%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	4	\$299,617.96	2.92%	0	\$0.00
PHH HOME LOAN, LLC	1	\$72,355.96	0.71%	0	\$0.00
PROSPERITY BANK	2	\$139,976.61	1.37%	0	\$0.00
REPUBLIC BANK AND TRUST	1	\$67,684.48	0.66%	0	\$0.00

	REPUBLIC STATE MORTGAGE CO	2	\$148,350.07	1.45%	0	\$0.00
	RIVER BANK AND TRUST	1	\$75,000.00	0.73%	0	\$0.00
	SANDY SPRING BANK	1	\$59,730.33	0.58%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$54,705.25	0.53%	0	\$0.00
	SUNTRUST MORTGAGE, INC	87	\$5,872,772.98	57.27%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	3	\$196,358.26	1.92%	0	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$103,800.00	1.01%	0	\$0.00
	VALLEY BANK OF RONAN	1	\$49,777.50	0.49%	0	\$0.00
	Unavailable	3	\$183,872.67	1.79%	0	\$0.00
Total		152	\$10,253,662.61	100%	0	\$0.00
3140FGNB1	ALCOVA MORTGAGE LLC	1	\$63,400.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$85,000.00	1.35%	0	\$0.00
	BANK OF COLORADO	1	\$82,400.00	1.31%	0	\$0.00
	BANK OF OZARKS	1	\$59,743.49	0.95%	0	\$0.00
	BANK VI , A CORPORATION	1	\$44,800.00	0.71%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$75,355.47	1.2%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$119,392.39	1.9%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$51,620.60	0.82%	0	\$0.00
	CENTRIC BANK	1	\$83,500.00	1.33%	0	\$0.00
	CITIZENS BANK OF ADA	1	\$43,317.76	0.69%	0	\$0.00
	COASTAL FUNDING SLC, INC	1	\$59,746.07	0.95%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK	1	\$79,750.00	1.27%	0	\$0.00
	COMMUNITY MORTGAGE GROUP	1	\$77,673.21	1.24%	0	\$0.00
	DAS ACQUISITION COMPANY	1	\$76,172.96	1.21%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$66,719.31	1.06%	0	\$0.00
	EVERETT FINANCIAL , INC	2	\$145,146.55	2.31%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$138,311.19	2.2%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$211,242.63	3.37%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$79,741.09	1.27%	0	\$0.00
	FFC MORTGAGE CORP	1	\$67,706.36	1.08%	0	\$0.00
	FIRST BANK 7 TRUST	1	\$39,581.61	0.63%	0	\$0.00
	FIRST COMMUNITY FINANCIAL BANK	1	\$81,950.85	1.31%	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$51,526.53	0.82%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$47,796.69	0.76%	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$53,766.81	0.86%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGH LANDS	1	\$77,669.89	1.24%	0	\$0.00

	HILLTOP NATIONAL BANK	1	\$76,400.00	1.22%	0	\$0.00
	HOWARD BANK	3	\$184,224.98	2.94%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATIO	1	\$59,251.17	0.94%	0	\$0.00
	INTERBANK	1	\$80,155.86	1.28%	0	\$0.00
	INTRUST BANK	1	\$70,102.05	1.12%	0	\$0.00
	LSR FINANCIAL NETWORK, INC	1	\$72,093.60	1.15%	0	\$0.00
	MERIDIAN BANK	2	\$114,752.52	1.83%	0	\$0.00
	MORIA DEVELOPMENT ,INC	1	\$83,112.82	1.32%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$79,080.64	1.26%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	2	\$74,505.72	1.19%	0	\$0.00
	NORTHSTAR BANK OF TEXAS	1	\$66,832.24	1.07%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	4	\$278,342.63	4.44%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$74,400.00	1.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$68,000.00	1.08%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,667.49	1.22%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$116,303.34	1.85%	0	\$0.00
	PROSPERITY BANK	1	\$74,189.23	1.18%	0	\$0.00
	PULASKI BANK	1	\$60,000.00	0.96%	0	\$0.00
	PULASKI BANK,N.A	2	\$128,348.52	2.05%	0	\$0.00
	SOUTHWEST BANK	1	\$70,699.51	1.13%	0	\$0.00
	SPIRITBANK	1	\$61,600.00	0.98%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$32,530.26	0.52%	0	\$0.00
	SUNTRUST MORTGAGE, INC	25	\$1,567,546.86	24.98%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$80,000.00	1.27%	0	\$0.00
	TOWNEBANK MORTGAGE	3	\$192,524.89	3.07%	0	\$0.00
	TRADITION MORTGAGE, LLC	1	\$71,000.00	1.13%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$58,800.00	0.94%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$75,000.00	1.2%	0	\$0.00
	UNION MORTGAGE GROUP, INC	1	\$44,809.55	0.71%	0	\$0.00
	WHITNEY BANK	1	\$53,373.15	0.85%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK	1	\$66,956.07	1.08%	0	\$0.00
Total		97	\$6,274,634.56	100%	0	\$0.00
3140FGNC9	BANK OF THE BLUEGRASS	1	\$121,457.10	1.11%	0	\$0.00
	BANKERS BANK	1	\$112,492.52	1.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$231,501.59	2.11%	0	\$0.00

	CHRISTENSEN FINANCIAL, INC	1	\$125,000.00	1.14%	0	\$0.00
	CORRESPONDENT(BANK OF COLORADO)	1	\$119,053.08	1.09%	0	\$0.00
	DAMASCUS COMMUNITY BANK	1	\$117,000.00	1.07%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$110,716.11	1.01%	0	\$0.00
	EVERETT FINANCIAL INC	4	\$459,963.68	4.19%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$118,750.00	1.08%	0	\$0.00
	FIRST NBC BANK	1	\$116,723.02	1.06%	0	\$0.00
	HAPPY STATE BANK	1	\$125,000.00	1.14%	0	\$0.00
	HOME BANK, A NATIONAL ASSOCIATION	1	\$121,849.87	1.11%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$119,466.00	1.09%	0	\$0.00
	INTRUST BANK N.A	1	\$118,266.05	1.08%	0	\$0.00
	INWOOD NATIONAL BANK	5	\$583,851.32	5.32%	0	\$0.00
	IQ CREDIT UNION	1	\$120,878.44	1.1%	0	\$0.00
	MERIDIAN BANK	1	\$119,475.19	1.09%	0	\$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	\$113,497.34	1.03%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$121,462.49	1.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$111,357.21	1.01%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE , INC	1	\$113,806.96	1.04%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$112,292.07	1.02%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$119,375.00	1.09%	0	\$0.00
	STATE BANK OF DE KALB	1	\$119,466.00	1.09%	0	\$0.00
	SUNTRUST MORTGAGE, INC	54	\$6,379,096.31	58.14%	0	\$0.00
	THE CITIZENS BANK	1	\$118,962.90	1.08%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA	2	\$243,898.83	2.22%	0	\$0.00
	UMB BANK, NATIONAL ASSOCIATION	2	\$232,933.93	2.12%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$119,460.65	1.09%	0	\$0.00
	Unavailable	1	\$124,449.27	1.14%	0	\$0.00
Total		93	\$10,971,502.93	100%	0	\$0.00
3140FGND7	BANK OF COLORADO	1	\$119,500.00	1.06%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$123,939.56	1.1%	0	\$0.00
	CAPITAL BANK OPF NEW JERSEY	1	\$135,452.98	1.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$134,379.69	1.19%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$119,492.14	1.06%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, LLC	1	\$109,982.56	0.97%	0	\$0.00

COUNTYBANK	1	\$139,401.49	1.23%	0	\$0.00
EVERETT FINANCIAL INC	6	\$816,690.29	7.22%	0	\$0.00
EVERETT FINANCIAL, INC	8	\$1,042,616.61	9.22%	0	\$0.00
EVERETT FINANCIAL,LLC	1	\$110,076.01	0.97%	0	\$0.00
FBT MORTGAGE LLC	1	\$119,183.10	1.05%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,000.00	1.2%	0	\$0.00
FIRST NBC BANK	1	\$134,858.72	1.19%	0	\$0.00
FIRST PARTNERS BANK	1	\$138,813.26	1.23%	0	\$0.00
FIRST STATE BANK	1	\$138,206.62	1.22%	0	\$0.00
FIRST STATE BANK OF ST CHARLES, MO	1	\$149,365.18	1.32%	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$145,369.52	1.29%	0	\$0.00
GREENWAY MORTGAGE	1	\$135,986.62	1.2%	0	\$0.00
GROUP MORTGAGE, LLC	1	\$110,529.86	0.98%	0	\$0.00
HOMESALE MORTGAGE, LLC	1	\$133,023.06	1.18%	0	\$0.00
IQ CREDIT UNION	1	\$128,152.01	1.13%	0	\$0.00
MORIA DEVELOPMENT INC	1	\$131,544.30	1.16%	0	\$0.00
MORTGAGE CAPITAL ASSOCIATES INC	1	\$149,352.25	1.32%	0	\$0.00
MORTGAGE TRUST INC	1	\$149,371.56	1.32%	0	\$0.00
NEIGHBORHOOD LOANS, INC	1	\$134,422.86	1.19%	0	\$0.00
NORTH DALLAS BANK & TRUST CO	1	\$142,500.00	1.26%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$111,317.21	0.98%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$265,000.00	2.34%	0	\$0.00
OPES ADVISORS, INC	1	\$135,225.27	1.2%	0	\$0.00
PLAINS COMMERCE BANK	3	\$380,200.00	3.36%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,368.10	1.32%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$115,299.07	1.02%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE,INC	1	\$147,858.73	1.31%	0	\$0.00
PULASKI BANK, N.A	1	\$129,832.73	1.15%	0	\$0.00
RIVER COMMUNIITY BANK, N.A	1	\$145,469.09	1.29%	0	\$0.00
STATE BANK AND TRUST COMPANY	1	\$146,564.34	1.3%	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$114,000.00	1.01%	0	\$0.00
SUNTRUST MORTGAGE, INC	30	\$3,945,186.74	34.89%	0	\$0.00
TEXAS LOAN STAR, INC	1	\$126,457.06	1.12%	0	\$0.00
THE LENDER IS PULASKI BANK	1	\$125,505.84	1.11%	0	\$0.00
UNION MORTGAGE GROUP, INC	1	\$125,000.00	1.11%	0	\$0.00
UNITED COMMUNITY MORTGAGE SERVICES	1	\$115,499.07	1.03%	0	\$0.00

Total			86	\$11,305,993.50	100%	0	\$0.00
3140FGNE5	AMERICAN MOMENTUM BANK	1	\$93,446.86	1.55%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$88,253.14	1.46%	0	\$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$89,221.65	1.48%	0	\$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	\$185,714.54	3.08%	0	\$0.00	
	CWM PARTNERS LP	2	\$180,355.51	2.99%	0	\$0.00	
	DMD FINANCIAL CORPORATION	1	\$110,000.00	1.82%	0	\$0.00	
	EVERETT FINANCIAL , INC	1	\$99,568.16	1.65%	0	\$0.00	
	EVERETT FINANCIAL INC	1	\$100,667.78	1.67%	0	\$0.00	
	EVERETT FINANCIAL, INC	2	\$192,475.19	3.19%	0	\$0.00	
	EVERETT FINANCIAQL, INC	1	\$102,332.13	1.7%	0	\$0.00	
	FIRST STATE BANK OF ST CHARLES	1	\$104,360.93	1.73%	0	\$0.00	
	GLACIER BANK	2	\$191,572.49	3.18%	0	\$0.00	
	HAPPY STATE BANK	1	\$98,402.61	1.63%	0	\$0.00	
	HOME SALE MORTGAGE, LLC	1	\$103,550.89	1.72%	0	\$0.00	
	HOME SAVINGS BANK	1	\$94,597.94	1.57%	0	\$0.00	
	MIDLAND MORTGAGE CORPORATION	1	\$84,906.75	1.41%	0	\$0.00	
	MORIA DEVELOPMENT, INC	2	\$203,136.43	3.37%	0	\$0.00	
	NORTHSTAR BANK OF TEXAS	1	\$98,323.56	1.63%	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$107,089.46	1.77%	0	\$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$96,087.05	1.59%	0	\$0.00	
	OPES ADVISORS, INC	1	\$99,576.79	1.65%	0	\$0.00	
	PHH HOME LOANS LLC	1	\$103,858.59	1.72%	0	\$0.00	
	POINT MORTGAGE CORPORATION	1	\$99,568.16	1.65%	0	\$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$90,475.62	1.5%	0	\$0.00	
	PROSPERITY BANK	1	\$96,000.00	1.59%	0	\$0.00	
	PULASKI BANK, N.A	2	\$190,192.05	3.15%	0	\$0.00	
	RIVER COMMUNITY BANK	1	\$85,628.62	1.42%	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$98,160.82	1.63%	0	\$0.00	
	SPANDY SPRING BANK	1	\$93,750.00	1.55%	0	\$0.00	
	SUNTRUST MORTGAGE, INC	19	\$1,885,546.17	31.25%	0	\$0.00	
	TEXAS LOAN STAR INC	1	\$91,618.46	1.52%	0	\$0.00	
	TOWNEBANK	1	\$101,135.38	1.68%	0	\$0.00	
	UNION MORTGAGE GROUP, INC	1	\$91,581.62	1.52%	0	\$0.00	
	V.I.P. MORTGAGE INC	1	\$89,967.62	1.49%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$99,368.16	1.65%	0	\$0.00	
	VERITAS FUNDING, LLC	1	\$99,581.04	1.65%	0	\$0.00	

	WEST TOWN BANK AND TRUST	1	\$103,555.39	1.72%	0	\$0.00
	Unavailable	1	\$89,809.48	1.47%	0	\$0.00
Total		62	\$6,033,437.04	100%	0	\$0.00
3140FGNF2	AMERICAN HOME MORTGAGE, INC	1	\$150,685.44	2.46%	0	\$0.00
	BANK OF OZARKS	1	\$151,376.00	2.47%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,578.68	2.68%	0	\$0.00
	BNC NATIONAL BANK	1	\$166,700.00	2.72%	0	\$0.00
	DAS ACQUISITION COMPANY,LLC	1	\$167,289.00	2.73%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$331,333.88	5.4%	0	\$0.00
	EVERETT FINANCIAL LLC	1	\$157,018.99	2.56%	0	\$0.00
	EVERETT FINANCIAL, INC	4	\$643,911.14	10.49%	0	\$0.00
	FARMINGTON MORTGAGE	1	\$149,707.10	2.44%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$166,000.00	2.71%	0	\$0.00
	GOOGAIN INC	1	\$173,271.02	2.82%	0	\$0.00
	GSB MORTGAGE, INC	2	\$327,333.08	5.33%	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$164,301.69	2.68%	0	\$0.00
	INLAND BANK AND TRUST	1	\$167,284.85	2.73%	0	\$0.00
	LEGACY NATIONAL BANK	1	\$163,305.92	2.66%	0	\$0.00
	MAS ASSOCIATES, LLC	1	\$169,788.87	2.77%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA	1	\$160,601.43	2.62%	0	\$0.00
	MUSA FINANCIAL LLC	1	\$156,217.16	2.55%	0	\$0.00
	PLAINS COMMERCE BANK	1	\$158,500.00	2.58%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$333,062.58	5.43%	0	\$0.00
	PULASKI BANK, N.A	1	\$152,650.00	2.49%	0	\$0.00
	RATE RABBIT HOME LOANS	1	\$157,317.70	2.56%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$153,424.98	2.5%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$151,841.45	2.47%	0	\$0.00
	SUNTRUST MORTGAGE, INC	7	\$1,132,300.00	18.45%	0	\$0.00
	V.I .P. MORTGAGE, INC	1	\$165,833.66	2.7%	0	\$0.00
Total		38	\$6,135,634.62	100%	0	\$0.00
3140FGNG0	SUNTRUST MORTGAGE, INC	7	\$1,251,580.56	100%	0	\$0.00
Total		7	\$1,251,580.56	100%	0	\$0.00
3140FGNH8	AMERICAN HERITAGE CAPITAL LP	1	\$175,825.91	5.89%	0	\$0.00
	EVERETT FINANCIAL , INC	1	\$179,238.21	6.01%	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$378,670.27	12.69%	0	\$0.00
	EVERETT FINANCIAL,INC	1	\$200,000.00	6.7%	0	\$0.00
	FIRST FLORIDA BANK	1	\$195,000.00	6.54%	0	\$0.00
	FIRST MIDWEST BANK	1	\$199,151.35	6.67%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES	1	\$178,250.07	5.97%	0	\$0.00
		1	\$194,437.74	6.52%	0	\$0.00

	NEWTOWNE MORTGAGE, A LIMITED					
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$177,300.00	5.94%	0	\$0.00
	OPES ADVISORS, INC	1	\$187,959.22	6.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,094.98	12.54%	0	\$0.00
	SUNTRUST MORTGAGE, INC	1	\$175,453.69	5.88%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$193,286.81	6.48%	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$175,262.65	5.87%	0	\$0.00
Total		16	\$2,983,930.90	100%	0	\$0.00
3140FGNJ4	AVEX FUNDING CORPORATION	1	\$413,222.89	4.14%	0	\$0.00
	CAPITAL BANK N.A	1	\$415,504.80	4.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$315,316.39	3.16%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$627,661.10	6.29%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$254,300.00	2.55%	0	\$0.00
	CTHM LLC	1	\$223,162.32	2.24%	0	\$0.00
	DRAPER & KRAMER MORTGAGE CORP	2	\$610,393.31	6.12%	0	\$0.00
	EAGLEBANK	1	\$359,382.23	3.6%	0	\$0.00
	F&M BANK	1	\$350,571.09	3.51%	0	\$0.00
	FIRST CALIFORNIA FUNDING	1	\$298,878.11	3%	0	\$0.00
	GOLD COAST BANK	1	\$411,745.53	4.13%	0	\$0.00
	GOOGAIN INC	3	\$1,102,186.26	11.05%	0	\$0.00
	GOOGAIN, INC	3	\$1,190,830.07	11.93%	0	\$0.00
	HERITAGE BANK	1	\$208,848.63	2.09%	0	\$0.00
	ONE BANK AND TRUST	1	\$393,500.00	3.94%	0	\$0.00
	PATRIOT COMMUNITY BANK	1	\$285,997.74	2.87%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,237.31	4.17%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$185,478.34	1.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	5	\$1,258,130.49	12.61%	0	\$0.00
	UNITED HOME LOANS, INC	2	\$657,643.07	6.58%	0	\$0.00
Total		31	\$9,978,989.68	100%	0	\$0.00
3140FGNK1	ANGEL OAK HOME LOANS LLC	1	\$531,198.73	5.28%	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$328,234.80	3.26%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DB	1	\$349,247.61	3.47%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$264,573.75	2.63%	0	\$0.00
	MONTECITO BANK & TRUST	1	\$611,639.36	6.08%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$416,284.41	4.13%	0	\$0.00
		1	\$328,959.79	3.27%	0	\$0.00

	MORTGAGE CAPITAL ASSOCIATES, INC					
	MORTGAGE CAPITAL PARTNERS, INC	1	\$391,999.60	3.89%	0	\$0.00
	OPES ADVISORS, INC	1	\$624,536.93	6.2%	0	\$0.00
	PREFERRED MORTGAGE INC	1	\$239,613.97	2.38%	0	\$0.00
	SUNTRUST MORTGAGE, INC	19	\$5,578,084.79	55.41%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$403,335.94	4%	0	\$0.00
Total		30	\$10,067,709.68	100%	0	\$0.00
3140FGNL9	BBMC MORTGAGE, LLC	1	\$398,127.17	3.94%	0	\$0.00
	CAPITAL BANK, NA	1	\$392,311.03	3.89%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$502,500.00	4.98%	0	\$0.00
	NEW WINDSOR STATE BANK	1	\$246,352.39	2.44%	0	\$0.00
	PHH HOME LOANS LLC	1	\$388,646.13	3.85%	0	\$0.00
	PULASKI BANK	1	\$389,032.92	3.85%	0	\$0.00
	SANDY SPRING BANK	1	\$416,284.41	4.12%	0	\$0.00
	SUNTRUST MORTGAGE, INC	16	\$5,174,476.73	51.26%	0	\$0.00
	TBI MORTGAGE COMPANY	1	\$285,493.72	2.83%	0	\$0.00
	THE NATIONAL BANK OF GEORGIA	1	\$292,029.53	2.89%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$416,268.96	4.12%	0	\$0.00
	WESTERN BANCORP	2	\$1,193,976.74	11.83%	0	\$0.00
Total		28	\$10,095,499.73	100%	0	\$0.00
3140FGNM7	FIRST CALIFORNIA FUNDING, A CALIFOR	1	\$306,473.18	11.09%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$416,314.57	15.06%	0	\$0.00
	MIDWEST EQUITY MORTGAGE.LLC	1	\$374,383.61	13.55%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$416,284.41	15.06%	0	\$0.00
	SUNTRUST MORTGAGE, INC	4	\$1,250,400.00	45.24%	0	\$0.00
Total		8	\$2,763,855.77	100%	0	\$0.00
3140FGNN5	1ST BANK DIVISION OF GLACIER BANK	1	\$144,000.00	0.82%	0	\$0.00
	ACNB BANK	2	\$259,495.00	1.49%	0	\$0.00
	ARIZONA CENTRAL CREDIT UNION	1	\$145,270.61	0.83%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$145,000.00	0.83%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY	1	\$123,000.00	0.7%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$131,792.26	0.75%	0	\$0.00
	BAY BANK FSB	1	\$111,500.00	0.64%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$147,250.00	0.84%	0	\$0.00
	CENTRAL BANK	1	\$144,771.81	0.83%	0	\$0.00

	CENTRAL MINNESOTA CREDIT UNION	2	\$266,232.40	1.53%	0	\$0.00
	COMMUNITY STATE BANK	1	\$114,815.03	0.66%	0	\$0.00
	CORRESPONDENT(FIRST AMERICAN BANK)	1	\$122,282.83	0.7%	0	\$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	\$150,000.00	0.86%	0	\$0.00
	EVERETT FINANCIAL, INC	3	\$392,178.78	2.25%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$138,000.00	0.79%	0	\$0.00
	FARMERS STATE BANK	1	\$130,500.00	0.75%	0	\$0.00
	FIRST AMERICAN BANK	1	\$111,000.00	0.64%	0	\$0.00
	FIRST BANK AND TRUST	1	\$112,500.00	0.64%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$124,403.91	0.71%	0	\$0.00
	FIRST NBC BANK	1	\$149,758.74	0.86%	0	\$0.00
	GSB MORTGAGE, INC	1	\$145,500.00	0.83%	0	\$0.00
	HARVEST BANK	1	\$120,000.00	0.69%	0	\$0.00
	INTRUST BANK	1	\$120,000.00	0.69%	0	\$0.00
	LEGACY MORTGAGE, LLC	1	\$144,000.00	0.82%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$118,400.00	0.68%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$135,000.00	0.77%	0	\$0.00
	MIDWESTONE BANK	1	\$144,780.00	0.83%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$380,074.93	2.18%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$123,804.85	0.71%	0	\$0.00
	PROSPERITY BANK	1	\$122,107.53	0.7%	0	\$0.00
	SOUTHERN FIRST BANK	1	\$132,600.00	0.76%	0	\$0.00
	SOUTHFIRST BANK	1	\$142,500.00	0.82%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$121,125.00	0.69%	0	\$0.00
	SUNSET BANK AND SAVINGS	1	\$150,000.00	0.86%	0	\$0.00
	SUNTRUST MORTGAGE, INC	83	\$11,345,496.57	64.99%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$148,050.00	0.85%	0	\$0.00
	THE SECURITY NATIONAL BANK OF ENID	1	\$149,600.00	0.86%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$149,537.40	0.86%	0	\$0.00
	TRULIANT FEDERAL CREDIT UNION	1	\$149,763.93	0.86%	0	\$0.00
	VALLEY BANK OF HELENA, DIVISION OF	1	\$110,600.00	0.63%	0	\$0.00
	Unavailable	1	\$139,779.67	0.8%	0	\$0.00
Total		129	\$17,456,471.25	100%	0	\$0.00
3140FGNPO	ACNB BANK	1	\$110,000.00	1.71%	0	\$0.00
	AICOVA MORTGAGE	1	\$105,300.00	1.64%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$97,850.00	1.52%	0	\$0.00
	COMMERCE STATE BANK	1	\$95,920.00	1.49%	0	\$0.00

	COMMUNITY MORTGAGE GROUP, INC	1	\$108,300.00	1.68%	0	\$0.00
	EAGLEBANK	2	\$203,336.74	3.16%	0	\$0.00
	EVERETT FINANCIAL INC	2	\$179,716.31	2.8%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$96,750.00	1.51%	0	\$0.00
	FIRST AMERICAN BANK	1	\$90,100.00	1.4%	0	\$0.00
	FIRST NATIONAL BANK OF OKLAHOMA	1	\$89,000.00	1.38%	0	\$0.00
	FIRSTBANK SOUTHWEST	1	\$108,640.00	1.69%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORP	1	\$99,842.63	1.55%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$98,800.00	1.54%	0	\$0.00
	INTRUST BANK N.A	1	\$90,250.00	1.4%	0	\$0.00
	INTRUST BANK, N.A	1	\$103,000.00	1.6%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	\$87,000.00	1.35%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$103,831.45	1.62%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$90,000.00	1.4%	0	\$0.00
	PREMIER MORTGAGE SERVICES,INC	1	\$95,475.00	1.49%	0	\$0.00
	PRINCETON FINANCIAL LLC, A LICENSED	1	\$101,600.00	1.58%	0	\$0.00
	STARION BANK	1	\$110,000.00	1.71%	0	\$0.00
	SUNTRUST MORTGAGE, INC	40	\$3,985,665.03	62%	0	\$0.00
	VILLAGE BANK MORTGAGE CORP	1	\$92,000.00	1.43%	0	\$0.00
	Unavailable	1	\$86,000.00	1.35%	0	\$0.00
Total		65	\$6,428,377.16	100%	0	\$0.00
3140FGRU5	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$156,557.99	12.29%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,892.16	12.55%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$169,786.12	13.32%	0	\$0.00
	MISSOURI MORTGAGE SERVICES, LLC	1	\$150,110.57	11.78%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$170,789.74	13.4%	0	\$0.00
	NP, INC DBA US MORTGAGE OF FLORIDA	1	\$147,019.01	11.54%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$152,115.52	11.94%	0	\$0.00
	THE MONEYHOUSE, INC	1	\$167,977.32	13.18%	0	\$0.00
Total		8	\$1,274,248.43	100%	0	\$0.00
3140FGRY7	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$372,000.00	49.72%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$376,238.64	50.28%	0	\$0.00
Total		3	\$748,238.64	100%	0	\$0.00

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3140FGS34		HIGHLAND LOANSOURCE	3	\$1,044,408.93	11.55%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	30	\$7,997,878.06	88.45%	0	\$0.00
Total			33	\$9,042,286.99	100%	0	\$0.00
3140FGS42		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,255,446.02	100%	0	\$0.00
Total			13	\$1,255,446.02	100%	0	\$0.00
3140FGS59		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,527,320.77	100%	0	\$0.00
Total			12	\$1,527,320.77	100%	0	\$0.00
3140FGS67		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,455.77	100%	0	\$0.00
Total			7	\$1,136,455.77	100%	0	\$0.00
3140FGS75		HIGHLAND LOANSOURCE	1	\$293,699.24	3.3%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	34	\$8,604,018.39	96.7%	0	\$0.00
Total			35	\$8,897,717.63	100%	0	\$0.00
3140FGS83		PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,975,253.33	100%	0	\$0.00
Total			21	\$4,975,253.33	100%	0	\$0.00
3140FGS91		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,026,580.85	100%	0	\$0.00
Total			8	\$1,026,580.85	100%	0	\$0.00
3140FGTA7		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$1,687,837.25	100%	0	\$0.00
Total			12	\$1,687,837.25	100%	0	\$0.00
3140FGTB5		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,136,540.37	100%	0	\$0.00
Total			7	\$1,136,540.37	100%	0	\$0.00
3140FGTC3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,129,022.09	100%	0	\$0.00
Total			7	\$1,129,022.09	100%	0	\$0.00
3140FGTD1		HIGHLAND LOANSOURCE	1	\$282,736.20	2.83%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$9,695,529.63	97.17%	0	\$0.00
Total			38	\$9,978,265.83	100%	0	\$0.00

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3140FGTE9		HIGHLAND LOANSOURCE	1	\$328,900.00	12.6%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,280,453.71	87.4%	0	\$0.00
Total			11	\$2,609,353.71	100%	0	\$0.00
3140FGTF6		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,273,159.78	100%	0	\$0.00
Total			5	\$1,273,159.78	100%	0	\$0.00
3140FGTG4		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,212,344.95	100%	0	\$0.00
Total			9	\$1,212,344.95	100%	0	\$0.00
3140FGTH2		HIGHLAND LOANSOURCE	1	\$149,338.60	2.58%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$5,630,871.18	97.42%	0	\$0.00
Total			26	\$5,780,209.78	100%	0	\$0.00
3140FGTJ8		HIGHLAND LOANSOURCE	1	\$337,700.00	5.4%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$5,920,394.98	94.6%	0	\$0.00
Total			23	\$6,258,094.98	100%	0	\$0.00
3140FGTK5		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,328,096.47	100%	0	\$0.00
Total			5	\$1,328,096.47	100%	0	\$0.00
3140FGTL3		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,310,865.88	100%	0	\$0.00
Total			10	\$1,310,865.88	100%	0	\$0.00
3140FGTM1		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$2,026,913.55	100%	0	\$0.00
Total			15	\$2,026,913.55	100%	0	\$0.00
3140FGTN9		PRIMELENDING, A PLAINSCAPITAL COMPANY	32	\$7,951,555.35	100%	0	\$0.00
Total			32	\$7,951,555.35	100%	0	\$0.00
3140FGTP4		HIGHLAND LOANSOURCE	2	\$586,563.09	10.75%	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$4,867,496.96	89.25%	0	\$0.00
Total			20	\$5,454,060.05	100%	0	\$0.00
3140FGTQ2		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	\$3,074,987.64	100%	0	\$0.00
Total			22	\$3,074,987.64	100%	0	\$0.00

3140FGUJ6	CAPITAL ONE, N.A	19	\$1,833,899.79	100%	0	\$0.00
Total		19	\$1,833,899.79	100%	0	\$0.00
3140FGUK3	CAPITAL ONE, N.A	10	\$1,183,346.82	100%	0	\$0.00
Total		10	\$1,183,346.82	100%	0	\$0.00
3140FGUL1	CAPITAL ONE, N.A	26	\$3,625,053.02	100%	1	\$130,305.89
Total		26	\$3,625,053.02	100%	1	\$130,305.89
3140FGUM9	CAPITAL ONE, N.A	42	\$6,779,657.69	100%	0	\$0.00
Total		42	\$6,779,657.69	100%	0	\$0.00
3140FGUN7	CAPITAL ONE, N.A	17	\$1,054,568.72	100%	0	\$0.00
Total		17	\$1,054,568.72	100%	0	\$0.00
3140FGUP2	CAPITAL ONE, N.A	19	\$2,062,873.74	100%	0	\$0.00
Total		19	\$2,062,873.74	100%	0	\$0.00
3140FGUQ0	CAPITAL ONE, N.A	23	\$3,216,083.06	100%	0	\$0.00
Total		23	\$3,216,083.06	100%	0	\$0.00
3140FGUR8	CAPITAL ONE, N.A	10	\$2,837,722.76	100%	0	\$0.00
Total		10	\$2,837,722.76	100%	0	\$0.00
3140FGUS6	CAPITAL ONE, N.A	7	\$1,099,764.29	100%	0	\$0.00
Total		7	\$1,099,764.29	100%	0	\$0.00
3140FGUT4	CAPITAL ONE, N.A	12	\$1,029,942.51	100%	0	\$0.00
Total		12	\$1,029,942.51	100%	0	\$0.00
3140FGUU1	CAPITAL ONE, N.A	11	\$2,458,582.22	100%	0	\$0.00
Total		11	\$2,458,582.22	100%	0	\$0.00
3140FGUV9	CAPITAL ONE, N.A	7	\$1,072,321.39	100%	0	\$0.00
Total		7	\$1,072,321.39	100%	0	\$0.00
3140FGW21	CAPITAL ONE, N.A	15	\$5,741,826.46	100%	0	\$0.00
Total		15	\$5,741,826.46	100%	0	\$0.00
3140FGW39	CAPITAL ONE, N.A	22	\$5,548,081.58	100%	0	\$0.00
Total		22	\$5,548,081.58	100%	0	\$0.00
3140FGWF2	CAPITAL ONE, N.A	27	\$1,660,774.02	100%	2	\$93,001.99
Total		27	\$1,660,774.02	100%	2	\$93,001.99

3140FGWG0	CAPITAL ONE, N.A	13	\$1,302,890.46	100%	0	\$0.00
Total		13	\$1,302,890.46	100%	0	\$0.00
3140FGWH8	CAPITAL ONE, N.A	14	\$1,632,621.97	100%	0	\$0.00
Total		14	\$1,632,621.97	100%	0	\$0.00
3140FGWJ4	CAPITAL ONE, N.A	18	\$2,451,653.52	100%	0	\$0.00
Total		18	\$2,451,653.52	100%	0	\$0.00
3140FGWK1	CAPITAL ONE, N.A	16	\$2,624,803.30	100%	0	\$0.00
Total		16	\$2,624,803.30	100%	0	\$0.00
3140FGWL9	CAPITAL ONE, N.A	19	\$4,965,762.17	100%	0	\$0.00
Total		19	\$4,965,762.17	100%	0	\$0.00
3140FGWM7	CAPITAL ONE, N.A	24	\$1,761,007.18	100%	0	\$0.00
Total		24	\$1,761,007.18	100%	0	\$0.00
3140FGX38	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	27	\$2,607,420.25	100%	0	\$0.00
Total		27	\$2,607,420.25	100%	0	\$0.00
3140FGXY0	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$3,982,197.48	100%	0	\$0.00
Total		31	\$3,982,197.48	100%	0	\$0.00
3140FGXZ7	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	35	\$6,329,699.89	100%	0	\$0.00
Total		35	\$6,329,699.89	100%	0	\$0.00
3140FHAA5	QUICKEN LOANS INC	32	\$7,254,782.69	100%	0	\$0.00
Total		32	\$7,254,782.69	100%	0	\$0.00
3140FHAB3	QUICKEN LOANS INC	36	\$8,713,244.77	100%	0	\$0.00
Total		36	\$8,713,244.77	100%	0	\$0.00
3140FHAC1	QUICKEN LOANS INC	162	\$22,184,009.35	100%	0	\$0.00
Total		162	\$22,184,009.35	100%	0	\$0.00
3140FHAD9	QUICKEN LOANS INC	163	\$11,533,201.31	100%	0	\$0.00
Total		163	\$11,533,201.31	100%	0	\$0.00
3140FHAE7	QUICKEN LOANS INC	7	\$1,295,095.00	100%	0	\$0.00
Total		7	\$1,295,095.00	100%	0	\$0.00

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3140FHAF4	QUICKEN LOANS INC	93	\$6,461,680.04	100%	0	\$0.00
Total		93	\$6,461,680.04	100%	0	\$0.00
3140FHAG2	QUICKEN LOANS INC	36	\$3,525,318.21	100%	0	\$0.00
Total		36	\$3,525,318.21	100%	0	\$0.00
3140FHAH0	QUICKEN LOANS INC	76	\$9,967,109.72	100%	0	\$0.00
Total		76	\$9,967,109.72	100%	0	\$0.00
3140FHEL7	HOMESTREET BANK	35	\$4,682,621.07	91.89%	0	\$0.00
	PENRITH HOME LOANS/RENTON	1	\$140,000.00	2.75%	0	\$0.00
	PENRITH HOME LOANS/VALLEY	1	\$143,910.00	2.82%	0	\$0.00
	WMS SERIES LLC	1	\$129,296.20	2.54%	0	\$0.00
Total		38	\$5,095,827.27	100%	0	\$0.00
3140FHEM5	HOMESTREET BANK	29	\$4,661,210.76	90.52%	0	\$0.00
	PENRITH HOME LOANS/CENTRAL	1	\$165,738.76	3.22%	0	\$0.00
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$167,200.00	3.25%	0	\$0.00
	WMS SERIES LLC	1	\$155,000.00	3.01%	0	\$0.00
Total		32	\$5,149,149.52	100%	0	\$0.00
3140FHEN3	HOMESTREET BANK	15	\$1,235,610.00	100%	0	\$0.00
Total		15	\$1,235,610.00	100%	0	\$0.00
3140FHEP8	HOMESTREET BANK	13	\$1,145,487.81	91.76%	0	\$0.00
	WMS SERIES LLC	1	\$102,861.26	8.24%	0	\$0.00
Total		14	\$1,248,349.07	100%	0	\$0.00
3140FHEQ6	HOMESTREET BANK	15	\$1,942,270.12	100%	1	\$140,846.27
Total		15	\$1,942,270.12	100%	1	\$140,846.27
3140FHER4	HOMESTREET BANK	12	\$1,624,950.00	100%	0	\$0.00
Total		12	\$1,624,950.00	100%	0	\$0.00
3140FHES2	HOMESTREET BANK	6	\$1,013,993.00	100%	0	\$0.00
Total		6	\$1,013,993.00	100%	0	\$0.00
3140FHET0	HOMESTREET BANK	14	\$1,660,237.17	100%	0	\$0.00
Total		14	\$1,660,237.17	100%	0	\$0.00
3140FHEU7	HOMESTREET BANK	13	\$1,512,043.00	94.38%	0	\$0.00
	WMS SERIES LLC	1	\$90,000.00	5.62%	0	\$0.00
Total		14	\$1,602,043.00	100%	0	\$0.00

3140FHEV5	HOMESTREET BANK	11	\$4,335,366.37	100%	0	\$0.00
Total		11	\$4,335,366.37	100%	0	\$0.00
3140FHEW3	HOMESTREET BANK	2	\$505,400.00	100%	0	\$0.00
Total		2	\$505,400.00	100%	0	\$0.00
3140FHK22	NATIONSTARMORTGAGE	4	\$1,283,608.57	100%	0	\$0.00
Total		4	\$1,283,608.57	100%	0	\$0.00
3140FHKF3	CALATLANTIC MORTGAGE, INC	1	\$118,829.43	11.12%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$949,898.19	88.88%	0	\$0.00
Total		9	\$1,068,727.62	100%	0	\$0.00
3140FHKG1	NATIONSTARMORTGAGE	17	\$2,330,400.05	100%	0	\$0.00
Total		17	\$2,330,400.05	100%	0	\$0.00
3140FHKH9	NATIONSTARMORTGAGE	4	\$1,030,122.51	100%	0	\$0.00
Total		4	\$1,030,122.51	100%	0	\$0.00
3140FHKJ5	NATIONSTARMORTGAGE	18	\$1,266,771.38	100%	0	\$0.00
Total		18	\$1,266,771.38	100%	0	\$0.00
3140FHKK2	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$109,834.32	7.85%	0	\$0.00
	NATIONSTARMORTGAGE	11	\$1,088,678.14	77.85%	0	\$0.00
	NTFN, INC	1	\$99,849.38	7.14%	0	\$0.00
	PERL MORTGAGE, INC	1	\$100,000.00	7.16%	0	\$0.00
Total		14	\$1,398,361.84	100%	0	\$0.00
3140FHKL0	NATIONSTARMORTGAGE	28	\$2,757,642.56	100%	0	\$0.00
Total		28	\$2,757,642.56	100%	0	\$0.00
3140FHKM8	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$127,009.15	7.16%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$131,792.26	7.43%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$265,444.86	14.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$130,000.00	7.33%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$829,000.00	46.74%	0	\$0.00
	SIRVA MORTGAGE, INC	2	\$290,330.00	16.37%	0	\$0.00
Total		15	\$1,773,576.27	100%	0	\$0.00
3140FHKN6	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,833.53	3.01%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$132,558.39	3.54%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$131,801.19	3.52%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$140,000.00	3.74%	0	\$0.00

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		NATIONSTARMORTGAGE	23	\$2,964,583.33	79.12%	0	\$0.00
		PERL MORTGAGE, INC	1	\$134,801.12	3.6%	0	\$0.00
		POLARIS HOME FUNDING CORP	1	\$130,500.00	3.47%	0	\$0.00
Total			29	\$3,747,077.56	100%	0	\$0.00
3140FHKP1		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$134,822.22	4.77%	0	\$0.00
		NATIONSTARMORTGAGE	21	\$2,691,534.92	95.23%	0	\$0.00
Total			22	\$2,826,357.14	100%	0	\$0.00
3140FHKR7		ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$159,759.02	8.09%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$152,000.00	7.7%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$317,285.59	16.06%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$173,432.56	8.78%	0	\$0.00
		NATIONSTARMORTGAGE	8	\$1,172,800.00	59.37%	0	\$0.00
Total			13	\$1,975,277.17	100%	0	\$0.00
3140FHKS5		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$149,898.84	4.24%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$152,065.65	4.3%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$175,000.00	4.95%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,061,936.10	86.51%	0	\$0.00
Total			22	\$3,538,900.59	100%	0	\$0.00
3140FHKT3		HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$334,525.66	12.12%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$151,005.37	5.47%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$2,275,400.00	82.41%	0	\$0.00
Total			17	\$2,760,931.03	100%	0	\$0.00
3140FHKU0		BARRINGTON BANK & TRUST COMPANY N.A	1	\$186,125.40	5.83%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$180,000.00	5.64%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$189,720.09	5.94%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$2,638,399.90	82.59%	0	\$0.00
Total			17	\$3,194,245.39	100%	0	\$0.00
3140FHKV8		HOMETOWN LENDERS, L.L.C	1	\$195,385.79	5.21%	0	\$0.00
		NATIONSTARMORTGAGE	19	\$3,556,334.80	94.79%	0	\$0.00
Total			20	\$3,751,720.59	100%	0	\$0.00

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3140FHKW6	MORTGAGE FINANCIAL, INC	1	\$286,510.67	11.38%	0	\$0.00
	NATIONSTARMORTGAGE	6	\$1,915,200.00	76.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$315,351.35	12.53%	0	\$0.00
Total		8	\$2,517,062.02	100%	0	\$0.00
3140FHXX4	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$189,700.99	1.72%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$375,972.87	3.41%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$341,473.42	3.1%	0	\$0.00
	COMPASS MORTGAGE, INC	1	\$204,155.00	1.85%	0	\$0.00
	EQUITY LOANS LLC	1	\$254,824.03	2.31%	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$200,000.00	1.81%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$1,067,677.61	9.68%	1	\$510,317.77
	MORTGAGE FINANCIAL, INC	1	\$275,593.40	2.5%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$200,703.88	1.82%	0	\$0.00
	NATIONSTARMORTGAGE	25	\$6,656,611.00	60.36%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$430,182.23	3.9%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$520,747.27	4.72%	0	\$0.00
	T.J. FINANCIAL INC	1	\$310,731.28	2.82%	0	\$0.00
Total		40	\$11,028,372.98	100%	1	\$510,317.77
3140FHKY2	BARRINGTON BANK & TRUST COMPANY N.A	1	\$304,579.79	6.2%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$221,108.02	4.5%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,687,050.00	75.01%	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$255,008.18	5.19%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$447,354.51	9.1%	0	\$0.00
Total		17	\$4,915,100.50	100%	0	\$0.00
3140FHKZ9	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$640,122.00	13.83%	0	\$0.00
	NATIONSTARMORTGAGE	13	\$3,989,392.27	86.17%	0	\$0.00
Total		15	\$4,629,514.27	100%	0	\$0.00
3140FHMA2	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,830,386.25	100%	0	\$0.00
Total		12	\$2,830,386.25	100%	0	\$0.00
3140FHMB0	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,939,572.57	100%	0	\$0.00
Total		18	\$2,939,572.57	100%	0	\$0.00

3140FHMC8	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$2,522,280.20	100%	0	\$0.00
Total		10	\$2,522,280.20	100%	0	\$0.00
3140FHMD6	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,007,859.61	100%	0	\$0.00
Total		10	\$1,007,859.61	100%	0	\$0.00
3140FHME4	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$3,355,475.05	100%	0	\$0.00
Total		20	\$3,355,475.05	100%	0	\$0.00
3140FHMF1	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,538,319.11	100%	0	\$0.00
Total		19	\$3,538,319.11	100%	0	\$0.00
3140FHMG9	PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$3,459,050.37	100%	0	\$0.00
Total		14	\$3,459,050.37	100%	0	\$0.00
3140FHM7	HIGHLAND LOANSOURCE	1	\$172,930.00	2.59%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	38	\$6,515,878.58	97.41%	0	\$0.00
Total		39	\$6,688,808.58	100%	0	\$0.00
3140FHP76	ELOAN GROUP, INC	1	\$250,000.00	3.05%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$799,744.22	9.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	22	\$6,888,270.01	84.13%	0	\$0.00
	VANMAR LENDING	1	\$249,300.00	3.05%	0	\$0.00
Total		25	\$8,187,314.23	100%	0	\$0.00
3140FHP84	BANKCDA	1	\$134,000.00	4.3%	0	\$0.00
	LEGACY LENDING USA	1	\$145,000.00	4.65%	0	\$0.00
	TJC MORTGAGE, INC	1	\$133,000.00	4.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	20	\$2,707,862.00	86.79%	0	\$0.00
Total		23	\$3,119,862.00	100%	0	\$0.00
3140FHP92	ACG FUNDING INC	1	\$406,000.00	3.16%	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$140,717.94	1.09%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$140,372.54	1.09%	0	\$0.00
	SHORE MORTGAGE	1	\$133,000.00	1.03%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$528,100.00	4.11%	0	\$0.00
	TJC MORTGAGE, INC	1	\$208,000.00	1.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$11,162,050.00	86.82%	0	\$0.00

		VOLUNTEER MORTGAGE, INC	1	\$138,000.00	1.08%	0	\$0.00
Total			47	\$12,856,240.48	100%	0	\$0.00
3140FHQ26		CAPITAL CONCEPTS INC	1	\$115,500.00	2.8%	0	\$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	\$125,230.00	3.04%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$150,000.00	3.64%	0	\$0.00
		RED BRICK MORTGAGE	1	\$129,600.00	3.14%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	28	\$3,605,066.53	87.38%	0	\$0.00
Total			32	\$4,125,396.53	100%	0	\$0.00
3140FHQ34		PRECISION MORTGAGE LLC	1	\$362,780.00	7.84%	0	\$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	\$242,500.00	5.24%	0	\$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$458,730.22	9.91%	0	\$0.00
		ST CLAIR FINANCIAL CORP	1	\$241,300.00	5.21%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	11	\$3,322,326.00	71.8%	0	\$0.00
Total			15	\$4,627,636.22	100%	0	\$0.00
3140FHQ42		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$153,000.00	2.72%	0	\$0.00
		FAMILY MORTGAGE, INC	1	\$70,000.00	1.24%	0	\$0.00
		FIDELITY FUNDING CO., INC	1	\$164,000.00	2.92%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$130,000.00	2.31%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$155,800.00	2.77%	0	\$0.00
		MORTGAGE TEAM 1, INC	1	\$158,400.00	2.82%	0	\$0.00
		SHORE MORTGAGE	1	\$96,000.00	1.71%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$169,875.00	3.02%	0	\$0.00
		TJC MORTGAGE, INC	1	\$123,000.00	2.19%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	36	\$4,405,790.00	78.3%	0	\$0.00
Total			45	\$5,625,865.00	100%	0	\$0.00
3140FHQ67		CHOICE MORTGAGE BANK, INC	1	\$127,500.00	2.21%	0	\$0.00
		SHORE MORTGAGE	4	\$493,550.00	8.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	38	\$5,145,175.00	89.23%	0	\$0.00
Total			43	\$5,766,225.00	100%	0	\$0.00
3140FHQ75		UNITED WHOLESALE MORTGAGE	20	\$2,013,229.00	100%	0	\$0.00
Total			20	\$2,013,229.00	100%	0	\$0.00
3140FHQ83		ACE MORTGAGE LOAN CORPORATION	1	\$173,350.00	3.18%	0	\$0.00
			1	\$174,500.00	3.21%	0	\$0.00

	AMERICAN MORTGAGE CORPORATION					
	APPROVED MORTGAGE SOURCE, LLC	2	\$345,127.00	6.34%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$172,000.00	3.16%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$170,000.00	3.12%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$168,300.00	3.09%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$169,000.00	3.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,071,100.00	74.8%	0	\$0.00
Total		33	\$5,443,377.00	100%	0	\$0.00
3140FHQ91	HOME PLACE MORTGAGE LOANS INC	1	\$130,000.00	2.97%	0	\$0.00
	SHORE MORTGAGE	2	\$268,700.00	6.13%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$126,500.00	2.89%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$147,200.00	3.36%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	27	\$3,581,363.00	81.76%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$126,800.00	2.89%	0	\$0.00
Total		33	\$4,380,563.00	100%	0	\$0.00
3140FHQA8	BANKCDA	1	\$207,000.00	2.14%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$199,600.00	2.07%	0	\$0.00
	SKY FINANCIAL SERVICES, INC	1	\$417,000.00	4.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	30	\$8,839,500.00	91.47%	0	\$0.00
Total		33	\$9,663,100.00	100%	0	\$0.00
3140FHQB6	DOMINION CAPITAL MORTGAGE INC	1	\$89,368.42	3.56%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$89,400.00	3.57%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$99,298.24	3.96%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$2,229,472.18	88.91%	0	\$0.00
Total		22	\$2,507,538.84	100%	0	\$0.00
3140FHQC4	AMERICAN MORTGAGE CORPORATION	2	\$321,400.00	7.1%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$173,000.00	3.82%	0	\$0.00
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$171,950.00	3.8%	0	\$0.00
	SHORE MORTGAGE	1	\$150,147.47	3.32%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$3,709,440.84	81.96%	0	\$0.00
Total		28	\$4,525,938.31	100%	0	\$0.00

3140FHQD2	APPROVED MORTGAGE SOURCE, LLC	1	\$84,051.67	5.72%	0	\$0.00
	BEST LOAN CHOICE, INC	1	\$60,222.38	4.1%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$44,742.34	3.05%	0	\$0.00
	CONSUMER REAL ESTATE FINANCE CO	1	\$65,029.00	4.43%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$63,000.00	4.29%	0	\$0.00
	MAXIMUM FUNDING	1	\$65,406.35	4.45%	0	\$0.00
	SHORE MORTGAGE	1	\$56,177.60	3.82%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$67,500.00	4.6%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$962,793.53	65.54%	0	\$0.00
Total		22	\$1,468,922.87	100%	0	\$0.00
3140FHQE0	PLUM CREEK FUNDING INC	1	\$164,803.00	5.61%	0	\$0.00
	SHORE MORTGAGE	1	\$151,500.00	5.15%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$159,712.40	5.43%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$168,000.00	5.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	14	\$2,295,070.23	78.09%	0	\$0.00
Total		18	\$2,939,085.63	100%	0	\$0.00
3140FHQF7	CONSUMER REAL ESTATE FINANCE CO	1	\$315,000.00	5.77%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$384,000.00	7.04%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$266,250.00	4.88%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$356,000.00	6.53%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	10	\$3,890,996.40	71.33%	0	\$0.00
	VANMAR LENDING	1	\$242,403.00	4.45%	0	\$0.00
Total		15	\$5,454,649.40	100%	0	\$0.00
3140FHQG5	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$176,561.84	3.52%	0	\$0.00
	SHORE MORTGAGE	1	\$177,500.00	3.54%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$4,655,492.94	92.94%	0	\$0.00
Total		27	\$5,009,554.78	100%	0	\$0.00
3140FHQH3	ACG FUNDING INC	1	\$350,000.00	3.68%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$168,000.00	1.77%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$417,000.00	4.39%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$191,500.00	2.01%	0	\$0.00
	OPTION FUNDING, INC	1	\$434,228.00	4.57%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$330,000.00	3.47%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	32	\$7,352,256.00	77.34%	0	\$0.00

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	VANMAR LENDING	1	\$264,000.00	2.77%	0	\$0.00
Total		39	\$9,506,984.00	100%	0	\$0.00
3140FHQJ9	CITY LENDING INC	1	\$271,503.00	5.52%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$337,725.00	6.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	15	\$4,310,630.00	87.62%	1	\$266,769.02
Total		17	\$4,919,858.00	100%	1	\$266,769.02
3140FHQK6	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$213,500.00	0.83%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$417,000.00	1.62%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$230,000.00	0.9%	0	\$0.00
	LENDING HAND MORTGAGE, LLC	1	\$75,500.00	0.29%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$174,150.00	0.68%	0	\$0.00
	NORTHWESTERN BANK, N.A	1	\$123,500.00	0.48%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$150,000.00	0.58%	0	\$0.00
	SHORE MORTGAGE	2	\$260,000.00	1.01%	0	\$0.00
	SKY FINANCIAL SERVICES, INC	1	\$295,000.00	1.15%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$326,510.00	1.27%	0	\$0.00
	TJC MORTGAGE, INC	1	\$403,750.00	1.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	91	\$23,019,855.00	89.62%	0	\$0.00
Total		103	\$25,688,765.00	100%	0	\$0.00
3140FHQL4	APPROVED MORTGAGE SOURCE, LLC	1	\$137,600.00	2.45%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$125,600.00	2.24%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$131,250.00	2.34%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	39	\$5,215,426.42	92.97%	0	\$0.00
Total		42	\$5,609,876.42	100%	0	\$0.00
3140FHQM2	CONSUMER REAL ESTATE FINANCE CO	1	\$109,250.00	3.9%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$110,000.00	3.93%	0	\$0.00
	PRIVATE MORTGAGE WHOLESAL, INC	1	\$104,000.00	3.71%	0	\$0.00
	SHORE MORTGAGE	1	\$108,000.00	3.86%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	1	\$100,000.00	3.57%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,269,127.37	81.03%	0	\$0.00
Total		28	\$2,800,377.37	100%	0	\$0.00
3140FHQN0	360 MORTGAGE INC	1	\$84,871.98	6.58%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$80,631.04	6.25%	0	\$0.00

	SUTHERLAND MORTGAGE SERVICES, INC	1	\$83,923.41	6.51%	0	\$0.00
	THE MORTGAGE SERVICES, INC	1	\$63,750.00	4.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$975,921.77	75.71%	0	\$0.00
Total		17	\$1,289,098.20	100%	0	\$0.00
3140FHQP5	A-Z MORTGAGE INC	1	\$618,000.00	2.26%	0	\$0.00
	ACG FUNDING INC	4	\$1,731,093.13	6.34%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$275,000.00	1.01%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$360,000.00	1.32%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$237,500.00	0.87%	0	\$0.00
	DOLAN GADDI LENDING, INC	2	\$513,000.00	1.88%	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$219,000.00	0.8%	0	\$0.00
	ELOAN GROUP, INC	1	\$383,000.00	1.4%	1	\$378,022.58
	EXCEL MORTGAGE SERVICES	1	\$573,116.23	2.1%	0	\$0.00
	EZ FUNDINGS, INC	1	\$300,000.00	1.1%	0	\$0.00
	FIRST NATIONAL FINANCING INC	2	\$863,143.52	3.16%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$337,100.00	1.23%	0	\$0.00
	FN FINANCING	1	\$290,000.00	1.06%	0	\$0.00
	IRON FINANCIAL INC	1	\$450,305.61	1.65%	0	\$0.00
	MCTYGUE GROUP, INC	1	\$275,000.00	1.01%	0	\$0.00
	MORTGAGE 4 U LLC	2	\$540,800.00	1.98%	0	\$0.00
	OMT MORTGAGE LLC	1	\$342,900.00	1.26%	0	\$0.00
	OPTION FUNDING, INC	1	\$268,000.00	0.98%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$330,000.00	1.21%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$223,250.00	0.82%	0	\$0.00
	PREFERRED LENDING GROUP	2	\$545,000.00	2%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$331,000.00	1.21%	0	\$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$205,850.00	0.75%	0	\$0.00
	SHORE MORTGAGE	1	\$188,700.00	0.69%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	2	\$645,650.00	2.36%	0	\$0.00
	TJC MORTGAGE, INC	1	\$255,383.00	0.93%	0	\$0.00
	UNI FIRST INVESTMENT INC	1	\$416,000.00	1.52%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	47	\$15,011,580.00	54.95%	1	\$287,587.87
	VERITAS MORTGAGE COMPANY	1	\$382,800.00	1.4%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$205,538.00	0.75%	0	\$0.00
Total		84	\$27,317,709.49	100%	2	\$665,610.45

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3140FHQQ3	AMERICAN MORTGAGE CORPORATION	1	\$123,000.00	2.8%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$129,600.00	2.95%	0	\$0.00
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$115,200.00	2.63%	0	\$0.00
	SHORE MORTGAGE	1	\$136,000.00	3.1%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	29	\$3,883,045.31	88.52%	0	\$0.00
Total		33	\$4,386,845.31	100%	0	\$0.00
3140FHQR1	A-Z MORTGAGE INC	1	\$360,000.00	0.66%	0	\$0.00
	ACG FUNDING INC	2	\$834,000.00	1.53%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$226,766.00	0.42%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$528,500.00	0.97%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	2	\$558,600.00	1.02%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$150,500.00	0.28%	0	\$0.00
	CASTLE ROCK MORTGAGE, LLC	1	\$219,000.00	0.4%	0	\$0.00
	CHOICE MORTGAGE BANK, INC	3	\$1,206,000.00	2.21%	0	\$0.00
	EZ FUNDINGS, INC	4	\$1,259,000.00	2.31%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$287,900.00	0.53%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$389,000.00	0.71%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	1	\$320,000.00	0.59%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$625,000.00	1.15%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$417,000.00	0.76%	0	\$0.00
	INDEPENDENT BANKERS MORTGAGE	1	\$377,000.00	0.69%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$338,400.00	0.62%	0	\$0.00
	MORTGAGE HEAVEN	2	\$681,000.00	1.25%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$385,000.00	0.71%	0	\$0.00
	STEWARDS OF CAPITAL & CO. LLC	2	\$605,900.00	1.11%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$289,600.00	0.53%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$395,000.00	0.72%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	144	\$43,847,312.66	80.37%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$256,100.00	0.46%	0	\$0.00
Total		177	\$54,556,578.66	100%	0	\$0.00
3140FHQS9	ELOAN GROUP, INC	1	\$330,400.00	3.74%	0	\$0.00
	MORTGAGE 4 U LLC	1	\$238,000.00	2.69%	0	\$0.00
		1	\$429,433.75	4.86%	0	\$0.00

	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE					
	SUMMIT LENDING & REALTY	1	\$265,453.00	3.01%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	25	\$7,150,973.32	80.97%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$417,000.00	4.73%	0	\$0.00
Total		30	\$8,831,260.07	100%	0	\$0.00
3140FHQT7	HOME PLACE MORTGAGE LOANS INC	1	\$183,649.04	2.34%	0	\$0.00
	SHORE MORTGAGE	1	\$185,250.00	2.36%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$180,000.00	2.3%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	38	\$7,109,215.32	90.66%	0	\$0.00
	Unavailable	1	\$183,750.00	2.34%	0	\$0.00
Total		42	\$7,841,864.36	100%	0	\$0.00
3140FHQU4	FORUM MORTGAGE BANCORP	2	\$609,600.00	9.06%	0	\$0.00
	HALL FINANCIAL GROUP	1	\$192,000.00	2.85%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$220,000.00	3.27%	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$180,000.00	2.68%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	23	\$5,524,050.00	82.14%	0	\$0.00
Total		28	\$6,725,650.00	100%	0	\$0.00
3140FHQV2	UNITED WHOLESAL MORTGAGE	12	\$4,242,192.39	100%	0	\$0.00
Total		12	\$4,242,192.39	100%	0	\$0.00
3140FHQW0	PREFERRED LENDING GROUP	1	\$350,000.00	10.67%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	10	\$2,931,441.15	89.33%	0	\$0.00
Total		11	\$3,281,441.15	100%	0	\$0.00
3140FHQX8	FIDELITY BLUELINE MORTGAGE, INC	1	\$120,000.00	2.62%	0	\$0.00
	FIDELITY FUNDING CO., INC	1	\$115,000.00	2.51%	0	\$0.00
	RED BRICK MORTGAGE	1	\$140,000.00	3.06%	0	\$0.00
	SHORE MORTGAGE	2	\$260,000.00	5.68%	0	\$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$142,492.00	3.12%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	28	\$3,796,380.00	83.01%	0	\$0.00
Total		34	\$4,573,872.00	100%	0	\$0.00
3140FHQY6	HOME PLACE MORTGAGE LOANS INC	1	\$72,208.39	3.23%	0	\$0.00
	MID AMERICA MORTGAGE-SOUTHWEST INC	1	\$334,620.64	14.96%	0	\$0.00
	PRIME MORTGAGE LLC	1	\$108,400.00	4.84%	0	\$0.00

	UNITED WHOLESALE MORTGAGE	15	\$1,657,041.20	74.06%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$65,102.07	2.91%	0	\$0.00
Total		19	\$2,237,372.30	100%	0	\$0.00
3140FHQZ3	CHOICE MORTGAGE BANK, INC	1	\$95,000.00	3.42%	0	\$0.00
	FIRST STATE BANK OF THE FLORIDA KEYS	1	\$97,000.00	3.49%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$97,600.00	3.51%	0	\$0.00
	LIBERTY MORTGAGE	1	\$100,000.00	3.6%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$109,730.31	3.95%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$2,278,859.44	82.03%	0	\$0.00
Total		28	\$2,778,189.75	100%	0	\$0.00
3140FHRA7	FIVE STAR FINANCIAL LLC	1	\$73,500.00	7.09%	0	\$0.00
	FORUM MORTGAGE BANCORP	1	\$72,750.00	7.02%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	13	\$890,724.00	85.89%	0	\$0.00
Total		15	\$1,036,974.00	100%	0	\$0.00
3140FH RB5	ACG FUNDING INC	1	\$417,000.00	3.4%	0	\$0.00
	CP ORIGINATIONS, LTD	1	\$350,000.00	2.86%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$299,000.00	2.44%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$336,000.00	2.74%	0	\$0.00
	SUMMIT LENDING & REALTY	1	\$120,000.00	0.98%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	41	\$10,733,430.00	87.58%	0	\$0.00
Total		46	\$12,255,430.00	100%	0	\$0.00
3140FHRC3	UNITED WHOLESALE MORTGAGE	21	\$6,791,990.95	93.13%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$359,600.00	4.93%	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$141,500.00	1.94%	0	\$0.00
Total		23	\$7,293,090.95	100%	0	\$0.00
3140FH RD1	ACE MORTGAGE LOAN CORPORATION	1	\$252,000.00	0.32%	0	\$0.00
	ACG FUNDING INC	2	\$609,000.00	0.78%	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$180,000.00	0.23%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	3	\$654,500.00	0.84%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION	1	\$377,300.00	0.48%	0	\$0.00
	BEST BEACH LENDING	1	\$194,000.00	0.25%	0	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$216,000.00	0.28%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$417,000.00	0.54%	0	\$0.00
	COMMUNITY DEVELOPMENT BANK, FSB	1	\$248,425.00	0.32%	0	\$0.00

	CORNERSTONE MORTGAGE SERVICES, INC	1	\$280,000.00	0.36%	0	\$0.00
	CP ORIGINATIONS, LTD	1	\$174,400.00	0.22%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$417,000.00	0.54%	0	\$0.00
	ELOAN GROUP, INC	2	\$502,000.00	0.64%	0	\$0.00
	EZ FUNDINGS, INC	2	\$851,000.00	1.09%	0	\$0.00
	FALCON INVESTMENT AND LOANS, INC	1	\$255,000.00	0.33%	0	\$0.00
	FAMILY MORTGAGE, INC	2	\$491,972.00	0.63%	0	\$0.00
	FIRST NATIONAL FINANCING INC	1	\$376,000.00	0.48%	0	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$199,500.00	0.26%	0	\$0.00
	FIVE STAR FINANCIAL LLC	1	\$389,452.00	0.5%	0	\$0.00
	FORUM MORTGAGE BANCORP	2	\$487,000.00	0.63%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	2	\$582,700.00	0.75%	0	\$0.00
	IFINANCE MORTGAGE INC	1	\$177,000.00	0.23%	0	\$0.00
	ILOANMASTER, INC	1	\$280,000.00	0.36%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$160,000.00	0.21%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$161,000.00	0.21%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	2	\$754,000.00	0.97%	0	\$0.00
	MORTGAGE 4 U LLC	2	\$396,000.00	0.51%	0	\$0.00
	MORTGAGE HEAVEN	2	\$590,000.00	0.76%	0	\$0.00
	NEWMeyer MORTGAGE SERVICES, INC	1	\$309,700.00	0.4%	0	\$0.00
	PLATINUM HOME LENDERS INC	1	\$353,500.00	0.45%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$400,000.00	0.51%	0	\$0.00
	PROFUND MORTGAGE LLC	1	\$216,000.00	0.28%	0	\$0.00
	SHORE MORTGAGE	1	\$165,500.00	0.21%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$340,000.00	0.44%	0	\$0.00
	STONEHAVEN MORTGAGE INCORPORATED	1	\$325,000.00	0.42%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$210,106.00	0.27%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	207	\$63,713,736.62	81.78%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$366,500.00	0.47%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$156,000.00	0.2%	0	\$0.00
	Unavailable	2	\$685,000.00	0.85%	0	\$0.00
Total		258	\$77,913,291.62	100%	0	\$0.00
3140FHRE9	DMI FINANCIAL, INC	1	\$289,591.40	4.69%	0	\$0.00
	ELITE EQUITY CONSULTANTS, INC	1	\$326,000.00	5.28%	0	\$0.00
	EZ FUNDINGS, INC	1	\$304,000.00	4.92%	0	\$0.00
	KELLY MORTGAGE AND REALTY, INC	1	\$201,613.00	3.27%	0	\$0.00

		PRECISION MORTGAGE LLC	1	\$223,000.00	3.61%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	15	\$4,829,805.00	78.23%	0	\$0.00
Total			20	\$6,174,009.40	100%	0	\$0.00
3140FHRRF6		BANKCDA	1	\$183,500.00	4.12%	0	\$0.00
		EZ FUNDINGS, INC	1	\$182,400.00	4.1%	0	\$0.00
		SOUTH WIND FINANCIAL, INC	1	\$191,900.00	4.31%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	21	\$3,896,222.75	87.47%	0	\$0.00
Total			24	\$4,454,022.75	100%	0	\$0.00
3140FHRRG4		A-Z MORTGAGE INC	1	\$417,000.00	2.69%	0	\$0.00
		AMERICAN MORTGAGE CORPORATION	1	\$226,200.00	1.46%	0	\$0.00
		FIRSTLINE HOME LOANS, INC	1	\$403,000.00	2.6%	0	\$0.00
		KAMA'AINA MORTGAGE GROUP, INC	1	\$322,500.00	2.08%	0	\$0.00
		ORANGE COUNTY MORTGAGE INC	1	\$240,500.00	1.55%	0	\$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$305,000.00	1.96%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$296,695.00	1.91%	0	\$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$417,000.00	2.69%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	37	\$12,901,005.00	83.06%	0	\$0.00
Total			45	\$15,528,900.00	100%	0	\$0.00
3140FHRRH2		DOLAN GADDI LENDING, INC	1	\$387,000.00	6.46%	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$416,000.00	6.94%	0	\$0.00
		SUMMIT LENDING & REALTY	1	\$402,000.00	6.71%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	14	\$3,754,040.00	62.63%	0	\$0.00
		VANMAR LENDING	1	\$200,800.00	3.35%	0	\$0.00
		Unavailable	2	\$834,158.79	13.91%	0	\$0.00
Total			20	\$5,993,998.79	100%	0	\$0.00
3140FHRRJ8		EZ FUNDINGS, INC	1	\$375,444.00	4.03%	0	\$0.00
		FIRST NATIONAL FINANCING INC	1	\$396,100.00	4.25%	0	\$0.00
		MORTGAGE 4 U LLC	1	\$315,000.00	3.38%	0	\$0.00
		MORTGAGE HEAVEN	1	\$265,000.00	2.85%	0	\$0.00
		PENINSULA MORTGAGE, INC	1	\$402,453.00	4.32%	0	\$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	\$403,200.00	4.33%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	23	\$7,154,263.73	76.84%	0	\$0.00
Total			29	\$9,311,460.73	100%	0	\$0.00
3140FHRRK5		SHORE MORTGAGE	1	\$256,000.00	1.18%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	68	\$21,471,249.00	98.82%	0	\$0.00
Total			69	\$21,727,249.00	100%	0	\$0.00

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3140FHRL3		CAPITAL MORTGAGE HOME LOANS	1	\$266,000.00	1.63%	0	\$0.00
		EZ FUNDINGS, INC	1	\$417,000.00	2.56%	0	\$0.00
		MORTGAGE HEAVEN	1	\$256,000.00	1.57%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	49	\$15,345,760.00	94.24%	0	\$0.00
Total			52	\$16,284,760.00	100%	0	\$0.00
3140FHRM1		AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	2.18%	0	\$0.00
		LIBERTY MORTGAGE LENDING INC	1	\$200,000.00	2.43%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	41	\$7,864,246.77	95.39%	0	\$0.00
Total			43	\$8,244,246.77	100%	0	\$0.00
3140FHRN9		HALL FINANCIAL GROUP	1	\$155,800.00	3.27%	0	\$0.00
		KENTWOOD MORTGAGE, INC	1	\$159,800.00	3.35%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	26	\$4,290,270.00	90.02%	0	\$0.00
		US MORTGAGE SERVICES	1	\$160,000.00	3.36%	0	\$0.00
Total			29	\$4,765,870.00	100%	0	\$0.00
3140FHRRP4		AMERICAN MORTGAGE CORPORATION	1	\$131,000.00	1.89%	0	\$0.00
		ARROWHEAD CAPITAL CORPORATION	1	\$120,000.00	1.73%	0	\$0.00
		BANCOHIO FINANCIAL, LLC	1	\$143,650.00	2.07%	0	\$0.00
		HALL FINANCIAL GROUP	1	\$144,530.00	2.08%	0	\$0.00
		PRINCIPAL MORTGAGE, LLC	1	\$120,571.00	1.74%	0	\$0.00
		SHORE MORTGAGE	2	\$247,000.00	3.56%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	45	\$6,037,267.00	86.93%	0	\$0.00
Total			52	\$6,944,018.00	100%	0	\$0.00
3140FHRQ2		CP ORIGINATIONS, LTD	1	\$216,000.00	2.09%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	32	\$10,110,062.00	97.91%	0	\$0.00
Total			33	\$10,326,062.00	100%	0	\$0.00
3140FHRR0		ACG FUNDING INC	2	\$758,500.00	5.97%	0	\$0.00
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$366,700.00	2.88%	0	\$0.00
		FIVE STAR FINANCIAL LLC	2	\$528,000.00	4.15%	0	\$0.00
		NEWMeyer MORTGAGE SERVICES, INC	1	\$417,000.00	3.28%	0	\$0.00
		PACIFIC HOME LOANS, INC	1	\$416,000.00	3.27%	0	\$0.00
		PLUM CREEK FUNDING INC	1	\$215,200.00	1.69%	0	\$0.00
		SHORE MORTGAGE	1	\$215,050.00	1.69%	0	\$0.00
		UNITED WHOLESALE MORTGAGE	30	\$9,458,856.00	74.39%	0	\$0.00
		US MORTGAGE SERVICES	1	\$340,000.00	2.68%	0	\$0.00
Total			40	\$12,715,306.00	100%	0	\$0.00

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3140FHS24		MOVEMENT MORTGAGE, LLC	10	\$1,224,583.90	81.42%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$279,400.00	18.58%	0	\$0.00
Total			12	\$1,503,983.90	100%	0	\$0.00
3140FHS32		MOVEMENT MORTGAGE, LLC	37	\$8,352,407.42	92.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$644,707.81	7.17%	0	\$0.00
Total			39	\$8,997,115.23	100%	0	\$0.00
3140FHS40		MOVEMENT MORTGAGE, LLC	13	\$1,283,199.35	94.5%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,679.37	5.5%	0	\$0.00
Total			14	\$1,357,878.72	100%	0	\$0.00
3140FHS57		MOVEMENT MORTGAGE, LLC	15	\$3,911,853.06	83.1%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$795,476.46	16.9%	0	\$0.00
Total			17	\$4,707,329.52	100%	0	\$0.00
3140FHS65		MOVEMENT MORTGAGE, LLC	21	\$6,244,728.04	97.05%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$189,600.00	2.95%	0	\$0.00
Total			22	\$6,434,328.04	100%	0	\$0.00
3140FHS73		MOVEMENT MORTGAGE, LLC	7	\$2,309,084.40	94.44%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$136,000.00	5.56%	0	\$0.00
Total			8	\$2,445,084.40	100%	0	\$0.00
3140FHS81		MOVEMENT MORTGAGE, LLC	19	\$5,655,626.51	100%	1	\$300,897.45
Total			19	\$5,655,626.51	100%	1	\$300,897.45
3140FHS99		MOVEMENT MORTGAGE, LLC	3	\$1,072,042.89	100%	0	\$0.00
Total			3	\$1,072,042.89	100%	0	\$0.00
3140FHSM0		MOVEMENT MORTGAGE, LLC	22	\$2,117,193.81	95.47%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,500.00	4.53%	0	\$0.00
Total			23	\$2,217,693.81	100%	0	\$0.00
3140FHSP3		MOVEMENT MORTGAGE, LLC	66	\$8,656,368.77	98.41%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,709.26	1.59%	0	\$0.00
Total			67	\$8,796,078.03	100%	0	\$0.00

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3140FHSQ1		MOVEMENT MORTGAGE, LLC	65	\$10,519,362.21	87.87%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	9	\$1,451,520.56	12.13%	0	\$0.00
Total			74	\$11,970,882.77	100%	0	\$0.00
3140FHRS9		MOVEMENT MORTGAGE, LLC	16	\$1,105,175.25	93.57%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$76,000.00	6.43%	0	\$0.00
Total			17	\$1,181,175.25	100%	0	\$0.00
3140FHSS7		MOVEMENT MORTGAGE	1	\$103,843.36	3.84%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	24	\$2,428,963.15	89.73%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$174,145.72	6.43%	0	\$0.00
Total			27	\$2,706,952.23	100%	0	\$0.00
3140FHST5		MOVEMENT MORTGAGE, LLC	43	\$5,557,790.14	97.83%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,318.06	2.17%	0	\$0.00
Total			44	\$5,681,108.20	100%	0	\$0.00
3140FHSSU2		MOVEMENT MORTGAGE, LLC	16	\$2,566,514.90	100%	0	\$0.00
Total			16	\$2,566,514.90	100%	0	\$0.00
3140FHSSV0		MOVEMENT MORTGAGE, LLC	41	\$12,383,607.64	98.27%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$217,949.31	1.73%	0	\$0.00
Total			42	\$12,601,556.95	100%	0	\$0.00
3140FHSSW8		MOVEMENT MORTGAGE, LLC	17	\$1,131,431.46	91.12%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$110,329.97	8.88%	0	\$0.00
Total			19	\$1,241,761.43	100%	0	\$0.00
3140FHSSX6		MOVEMENT MORTGAGE, LLC	12	\$1,168,401.43	100%	0	\$0.00
Total			12	\$1,168,401.43	100%	0	\$0.00
3140FHSSY4		MOVEMENT MORTGAGE, LLC	11	\$1,410,198.74	100%	0	\$0.00
Total			11	\$1,410,198.74	100%	0	\$0.00
3140FHSSZ1		MOVEMENT MORTGAGE, LLC	16	\$4,140,431.99	84.21%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$776,492.76	15.79%	0	\$0.00
Total			19	\$4,916,924.75	100%	0	\$0.00
3140FHSTA5		MOVEMENT MORTGAGE, LLC	17	\$1,869,693.79	100%	0	\$0.00

Total			17	\$1,869,693.79	100%	0	\$0.00
3140FHTB3		MOVEMENT MORTGAGE	1	\$212,430.00	1.82%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	35	\$10,878,282.92	92.96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$612,000.00	5.22%	0	\$0.00
Total			38	\$11,702,712.92	100%	0	\$0.00
3140FHTE1		MOVEMENT MORTGAGE, LLC	19	\$1,854,819.83	100%	0	\$0.00
Total			19	\$1,854,819.83	100%	0	\$0.00
3140FHTE9		MOVEMENT MORTGAGE, LLC	37	\$8,825,944.80	93.46%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$617,938.00	6.54%	0	\$0.00
Total			40	\$9,443,882.80	100%	0	\$0.00
3140FHTE7		MOVEMENT MORTGAGE, LLC	20	\$5,056,857.00	100%	0	\$0.00
Total			20	\$5,056,857.00	100%	0	\$0.00
3140FHTE4		MOVEMENT MORTGAGE, LLC	12	\$1,175,729.77	92.17%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$99,840.15	7.83%	0	\$0.00
Total			13	\$1,275,569.92	100%	0	\$0.00
3140FHTG2		MOVEMENT MORTGAGE	1	\$115,000.00	5.45%	0	\$0.00
		MOVEMENT MORTGAGE, LLC	16	\$1,879,672.00	89.09%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$115,200.00	5.46%	0	\$0.00
Total			18	\$2,109,872.00	100%	0	\$0.00
3140FHTE0		MOVEMENT MORTGAGE, LLC	44	\$6,094,216.93	93.69%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	\$410,400.00	6.31%	0	\$0.00
Total			47	\$6,504,616.93	100%	0	\$0.00
3140FHTJ6		MOVEMENT MORTGAGE, LLC	16	\$1,144,155.44	100%	0	\$0.00
Total			16	\$1,144,155.44	100%	0	\$0.00
3140FHTK3		MOVEMENT MORTGAGE, LLC	19	\$1,936,786.73	100%	0	\$0.00
Total			19	\$1,936,786.73	100%	0	\$0.00
3140FHTE1		MOVEMENT MORTGAGE, LLC	45	\$5,934,106.32	97.96%	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$123,405.00	2.04%	0	\$0.00
Total			46	\$6,057,511.32	100%	0	\$0.00

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3140FHTM9	MOVEMENT MORTGAGE, LLC	35	\$5,669,954.00	100%	0	\$0.00
Total		35	\$5,669,954.00	100%	0	\$0.00
3140FHTN7	MOVEMENT MORTGAGE, LLC	16	\$1,041,635.96	100%	1	\$60,746.43
Total		16	\$1,041,635.96	100%	1	\$60,746.43
3140FHTP2	MOVEMENT MORTGAGE, LLC	19	\$1,835,306.97	94.73%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$102,000.00	5.27%	0	\$0.00
Total		20	\$1,937,306.97	100%	0	\$0.00
3140FHTQ0	MOVEMENT MORTGAGE, LLC	23	\$2,926,878.67	95.68%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$132,000.00	4.32%	0	\$0.00
Total		24	\$3,058,878.67	100%	0	\$0.00
3140FHTR8	MOVEMENT MORTGAGE, LLC	11	\$1,794,973.96	100%	0	\$0.00
Total		11	\$1,794,973.96	100%	0	\$0.00
3140FHTS6	MOVEMENT MORTGAGE, LLC	13	\$2,970,290.84	89.49%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$348,850.00	10.51%	0	\$0.00
Total		14	\$3,319,140.84	100%	0	\$0.00
3140FHTT4	MOVEMENT MORTGAGE, LLC	14	\$4,486,700.00	100%	0	\$0.00
Total		14	\$4,486,700.00	100%	0	\$0.00
3140FHTU1	MOVEMENT MORTGAGE, LLC	15	\$4,620,841.00	95.45%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,500.00	4.55%	0	\$0.00
Total		16	\$4,841,341.00	100%	0	\$0.00
3140FHTV9	MOVEMENT MORTGAGE, LLC	25	\$4,083,437.90	96.16%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$162,925.00	3.84%	0	\$0.00
Total		26	\$4,246,362.90	100%	0	\$0.00
3140FHV95	LOANDEPOT.COM, LLC	17	\$1,571,692.85	100%	0	\$0.00
Total		17	\$1,571,692.85	100%	0	\$0.00
3140FHW29	LOANDEPOT.COM, LLC	24	\$3,313,865.07	100%	0	\$0.00
Total		24	\$3,313,865.07	100%	0	\$0.00
3140FHW37	LOANDEPOT.COM, LLC	18	\$3,218,510.02	100%	0	\$0.00
Total		18	\$3,218,510.02	100%	0	\$0.00

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3140FHW45	LOANDEPOT.COM, LLC	18	\$1,609,688.95	100%	0	\$0.00
Total		18	\$1,609,688.95	100%	0	\$0.00
3140FHW52	LOANDEPOT.COM, LLC	19	\$6,661,213.00	100%	0	\$0.00
Total		19	\$6,661,213.00	100%	0	\$0.00
3140FHW60	LOANDEPOT.COM, LLC	8	\$2,579,490.33	100%	0	\$0.00
Total		8	\$2,579,490.33	100%	0	\$0.00
3140FHW78	LOANDEPOT.COM, LLC	12	\$1,177,350.00	100%	0	\$0.00
Total		12	\$1,177,350.00	100%	0	\$0.00
3140FHW86	LOANDEPOT.COM, LLC	19	\$2,471,825.00	100%	0	\$0.00
Total		19	\$2,471,825.00	100%	0	\$0.00
3140FHW94	LOANDEPOT.COM, LLC	39	\$6,442,633.00	100%	0	\$0.00
Total		39	\$6,442,633.00	100%	0	\$0.00
3140FHWA1	LOANDEPOT.COM, LLC	32	\$10,886,160.99	100%	0	\$0.00
Total		32	\$10,886,160.99	100%	0	\$0.00
3140FHWB9	LOANDEPOT.COM, LLC	16	\$1,437,192.96	100%	0	\$0.00
Total		16	\$1,437,192.96	100%	0	\$0.00
3140FHWC7	LOANDEPOT.COM, LLC	14	\$1,944,039.31	100%	0	\$0.00
Total		14	\$1,944,039.31	100%	0	\$0.00
3140FHWD5	LOANDEPOT.COM, LLC	11	\$1,458,442.68	100%	0	\$0.00
Total		11	\$1,458,442.68	100%	0	\$0.00
3140FHWE3	LOANDEPOT.COM, LLC	29	\$3,932,844.74	100%	0	\$0.00
Total		29	\$3,932,844.74	100%	0	\$0.00
3140FHWF0	LOANDEPOT.COM, LLC	13	\$2,075,624.57	100%	0	\$0.00
Total		13	\$2,075,624.57	100%	0	\$0.00
3140FHWG8	LOANDEPOT.COM, LLC	14	\$1,410,711.58	100%	0	\$0.00
Total		14	\$1,410,711.58	100%	0	\$0.00
3140FHWH6	LOANDEPOT.COM, LLC	15	\$5,709,515.09	100%	0	\$0.00
Total		15	\$5,709,515.09	100%	0	\$0.00
3140FHWJ2	LOANDEPOT.COM, LLC	15	\$4,681,609.35	100%	0	\$0.00
Total		15	\$4,681,609.35	100%	0	\$0.00

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3140FHVK9	LOANDEPOT.COM, LLC	23	\$1,559,255.50	100%	0	\$0.00
Total		23	\$1,559,255.50	100%	0	\$0.00
3140FHVL7	LOANDEPOT.COM, LLC	15	\$2,419,296.75	100%	0	\$0.00
Total		15	\$2,419,296.75	100%	0	\$0.00
3140FHWM5	LOANDEPOT.COM, LLC	9	\$1,705,300.00	100%	0	\$0.00
Total		9	\$1,705,300.00	100%	0	\$0.00
3140FHWN3	LOANDEPOT.COM, LLC	16	\$1,529,438.21	100%	0	\$0.00
Total		16	\$1,529,438.21	100%	0	\$0.00
3140FHWP8	LOANDEPOT.COM, LLC	35	\$4,742,071.20	100%	0	\$0.00
Total		35	\$4,742,071.20	100%	0	\$0.00
3140FHWQ6	LOANDEPOT.COM, LLC	32	\$5,162,984.00	100%	0	\$0.00
Total		32	\$5,162,984.00	100%	0	\$0.00
3140FHWR4	LOANDEPOT.COM, LLC	55	\$8,990,511.00	100%	0	\$0.00
Total		55	\$8,990,511.00	100%	0	\$0.00
3140FHWS2	LOANDEPOT.COM, LLC	35	\$3,453,797.97	100%	1	\$97,645.85
Total		35	\$3,453,797.97	100%	1	\$97,645.85
3140FHWT0	LOANDEPOT.COM, LLC	32	\$3,814,450.46	100%	0	\$0.00
Total		32	\$3,814,450.46	100%	0	\$0.00
3140FHWU7	LOANDEPOT.COM, LLC	29	\$4,105,176.82	100%	0	\$0.00
Total		29	\$4,105,176.82	100%	0	\$0.00
3140FHWV5	LOANDEPOT.COM, LLC	21	\$3,486,110.57	100%	0	\$0.00
Total		21	\$3,486,110.57	100%	0	\$0.00
3140FHWV3	LOANDEPOT.COM, LLC	17	\$3,233,000.00	100%	0	\$0.00
Total		17	\$3,233,000.00	100%	0	\$0.00
3140FHWX1	LOANDEPOT.COM, LLC	20	\$1,451,429.35	100%	0	\$0.00
Total		20	\$1,451,429.35	100%	0	\$0.00
3140FHWY9	LOANDEPOT.COM, LLC	38	\$3,817,612.33	100%	0	\$0.00
Total		38	\$3,817,612.33	100%	0	\$0.00
3140FHWZ6	LOANDEPOT.COM, LLC	14	\$1,680,366.57	100%	0	\$0.00
Total		14	\$1,680,366.57	100%	0	\$0.00

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3140FHXA0	LOANDEPOT.COM, LLC	26	\$2,518,880.00	100%	0	\$0.00
Total		26	\$2,518,880.00	100%	0	\$0.00
3140FHXB8	LOANDEPOT.COM, LLC	18	\$2,154,081.00	100%	0	\$0.00
Total		18	\$2,154,081.00	100%	0	\$0.00
3140FHXC6	LOANDEPOT.COM, LLC	36	\$4,989,510.00	100%	1	\$138,367.33
Total		36	\$4,989,510.00	100%	1	\$138,367.33
3140FHXD4	LOANDEPOT.COM, LLC	31	\$5,063,270.00	100%	0	\$0.00
Total		31	\$5,063,270.00	100%	0	\$0.00
3140FHXE2	LOANDEPOT.COM, LLC	11	\$2,047,555.00	100%	0	\$0.00
Total		11	\$2,047,555.00	100%	0	\$0.00
3140FHXF9	LOANDEPOT.COM, LLC	15	\$1,304,000.00	100%	0	\$0.00
Total		15	\$1,304,000.00	100%	0	\$0.00
3140FHXG7	LOANDEPOT.COM, LLC	12	\$1,448,650.00	100%	0	\$0.00
Total		12	\$1,448,650.00	100%	0	\$0.00
3140FHXH5	LOANDEPOT.COM, LLC	11	\$1,496,300.00	100%	0	\$0.00
Total		11	\$1,496,300.00	100%	0	\$0.00
3140FHXJ1	LOANDEPOT.COM, LLC	8	\$1,293,750.00	100%	0	\$0.00
Total		8	\$1,293,750.00	100%	0	\$0.00
3140FHXX8	LOANDEPOT.COM, LLC	6	\$1,131,622.00	100%	0	\$0.00
Total		6	\$1,131,622.00	100%	0	\$0.00
3140FHXL6	LOANDEPOT.COM, LLC	13	\$1,060,283.86	100%	0	\$0.00
Total		13	\$1,060,283.86	100%	0	\$0.00
3140FHXM4	LOANDEPOT.COM, LLC	13	\$1,601,541.32	100%	0	\$0.00
Total		13	\$1,601,541.32	100%	0	\$0.00
3140FHXN2	LOANDEPOT.COM, LLC	8	\$1,321,431.00	100%	0	\$0.00
Total		8	\$1,321,431.00	100%	0	\$0.00
3140FHZF7	CITIBANK,N.A	20	\$1,939,111.74	94.97%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$102,711.21	5.03%	0	\$0.00
Total		21	\$2,041,822.95	100%	0	\$0.00
3140FHZG5	CITIBANK,N.A	16	\$1,020,978.27	100%	0	\$0.00
Total		16	\$1,020,978.27	100%	0	\$0.00

3140FHZH3	AAXY, LLC	1	\$247,900.62	5.12%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$226,650.49	4.69%	0	\$0.00
	CITIBANK,N.A	14	\$3,450,730.07	71.34%	0	\$0.00
	JMAC LENDING, INC	1	\$235,000.00	4.86%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$225,600.00	4.66%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$226,000.00	4.67%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$225,417.86	4.66%	0	\$0.00
Total		20	\$4,837,299.04	100%	0	\$0.00
3140FHZJ9	CITIBANK,N.A	20	\$1,570,166.69	100%	0	\$0.00
Total		20	\$1,570,166.69	100%	0	\$0.00
3140FHZK6	CHICAGO FINANCIAL SERVICES, INC	1	\$143,768.38	8.02%	0	\$0.00
	CITIBANK,N.A	11	\$1,368,688.09	76.38%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$134,782.86	7.52%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$144,766.77	8.08%	0	\$0.00
Total		14	\$1,792,006.10	100%	0	\$0.00
3140FHZL4	BANKERS TRUST COMPANY	1	\$167,200.00	10.38%	0	\$0.00
	CITIBANK,N.A	9	\$1,444,282.64	89.62%	0	\$0.00
Total		10	\$1,611,482.64	100%	0	\$0.00
3140FHZM2	CITIBANK,N.A	10	\$3,224,970.44	90.02%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$357,623.85	9.98%	0	\$0.00
Total		11	\$3,582,594.29	100%	0	\$0.00
3140FHZN0	BANKERS TRUST COMPANY	1	\$194,429.89	12.94%	0	\$0.00
	CITIBANK,N.A	6	\$1,131,439.00	75.29%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$177,000.00	11.77%	0	\$0.00
Total		8	\$1,502,868.89	100%	0	\$0.00
3140FHZP5	CITIBANK,N.A	7	\$1,613,736.00	100%	0	\$0.00
Total		7	\$1,613,736.00	100%	0	\$0.00
3140FHZQ3	CITIBANK,N.A	1	\$247,920.00	17.09%	1	\$244,956.45
	FUNDING RESOURCES MORTGAGE CORP	3	\$1,202,347.85	82.91%	0	\$0.00
Total		4	\$1,450,267.85	100%	1	\$244,956.45
3140FHZR1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$78,280.00	3.46%	0	\$0.00

		CITIBANK,N.A	38	\$2,184,545.10	96.54%	0	\$0.00
Total			39	\$2,262,825.10	100%	0	\$0.00
3140FHZS9		CITIBANK,N.A	28	\$2,674,220.08	100%	0	\$0.00
Total			28	\$2,674,220.08	100%	0	\$0.00
3140FHZT7		CITIBANK,N.A	17	\$2,016,956.00	100%	0	\$0.00
Total			17	\$2,016,956.00	100%	0	\$0.00
3140FHZU4		AAXY, LLC	1	\$148,900.00	2.67%	0	\$0.00
		CHICAGO FINANCIAL SERVICES, INC	2	\$266,776.70	4.78%	0	\$0.00
		CITIBANK,N.A	35	\$4,877,801.00	87.34%	0	\$0.00
		ETHOS LENDING, LLC	2	\$291,341.39	5.21%	0	\$0.00
Total			40	\$5,584,819.09	100%	0	\$0.00
3140FHZV2		CITIBANK,N.A	22	\$5,542,989.07	96.65%	0	\$0.00
		FM HOME LOANS, LLC	1	\$192,000.00	3.35%	0	\$0.00
Total			23	\$5,734,989.07	100%	0	\$0.00
3140FHZW0		AAXY, LLC	1	\$174,221.24	3.14%	0	\$0.00
		BANKERS TRUST COMPANY	1	\$152,250.00	2.75%	0	\$0.00
		BEST CAPITAL FUNDING	1	\$165,000.00	2.98%	0	\$0.00
		CITIBANK,N.A	26	\$4,238,552.11	76.51%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$325,467.35	5.87%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$168,450.00	3.04%	0	\$0.00
		SIRVA MORTGAGE	1	\$162,500.00	2.93%	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$153,500.00	2.78%	0	\$0.00
Total			34	\$5,539,940.70	100%	0	\$0.00
3140FHZX8		CITIBANK,N.A	4	\$269,595.00	25.85%	0	\$0.00
		IVY MORTGAGE, INC	2	\$242,250.00	23.23%	0	\$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	3	\$441,228.86	42.31%	0	\$0.00
		PERL MORTGAGE, INC	1	\$89,884.15	8.61%	0	\$0.00
Total			10	\$1,042,958.01	100%	0	\$0.00
3140FHZY6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$416,450.87	5.25%	0	\$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$577,600.00	7.28%	0	\$0.00
		BM REAL ESTATE SERVICE INC	1	\$375,000.00	4.73%	0	\$0.00
		CITIBANK,N.A	16	\$5,093,040.37	64.21%	0	\$0.00
			1	\$405,500.00	5.11%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC					
	GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	\$417,000.00	5.26%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$351,546.90	4.43%	0	\$0.00
	PRIMUS LENDING CORP	1	\$296,250.00	3.73%	0	\$0.00
Total		24	\$7,932,388.14	100%	0	\$0.00
3140FJC27	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$150,000.00	7.7%	0	\$0.00
	CENDERA FUNDING INC	1	\$128,745.00	6.61%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$132,109.00	6.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	\$402,971.31	20.68%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$127,500.00	6.54%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$143,000.00	7.34%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$134,787.54	6.92%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$145,206.63	7.45%	0	\$0.00
	PARK STERLING BANK A CORPORATION	1	\$149,753.44	7.68%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$140,000.00	7.18%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$146,474.13	7.52%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,364.34	7.6%	0	\$0.00
Total		14	\$1,948,911.39	100%	0	\$0.00
3140FJC35	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$83,125.00	7.77%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$82,272.23	7.69%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$81,700.00	7.64%	0	\$0.00
		1	\$60,000.00	5.61%	0	\$0.00

	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION					
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$80,875.29	7.56%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORTI	1	\$71,010.50	6.64%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$77,879.91	7.28%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$70,536.70	6.59%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$84,379.88	7.89%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$82,943.42	7.75%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$73,087.29	6.83%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,875.29	7.56%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$80,875.29	7.56%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$60,196.75	5.63%	0	\$0.00
Total		14	\$1,069,757.55	100%	0	\$0.00
3140FJC43	1ST PRIORITY MORTGAGE INC	1	\$97,750.00	8.3%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$87,082.54	7.4%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$91,077.15	7.74%	0	\$0.00
	COASTAL BANK AND TRUST	1	\$100,222.59	8.52%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$97,377.33	8.27%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$104,104.02	8.84%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$107,108.77	9.1%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$108,628.48	9.23%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	7.42%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$101,600.00	8.63%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$104,867.90	8.91%	0	\$0.00

	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$89,886.77	7.64%	0	\$0.00
Total		12	\$1,177,005.55	100%	0	\$0.00
3140FJC50	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$39,950.00	3.74%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	7.95%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$49,425.00	4.62%	0	\$0.00
	GRAYSON NATIONAL BANK	1	\$80,299.70	7.51%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$99,146.72	9.27%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$165,272.26	15.45%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$69,894.57	6.53%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$83,080.12	7.77%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$46,676.18	4.36%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$84,505.37	7.9%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$80,032.80	7.48%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$137,273.44	12.83%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$49,000.00	4.59%	0	\$0.00
Total		16	\$1,069,556.16	100%	0	\$0.00
3140FJC68	ALL WESTERN MORTGAGE INC	1	\$104,500.00	0.96%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$104,500.00	0.96%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$107,837.34	0.99%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$91,861.43	0.84%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	2	\$192,600.00	1.77%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA	3	\$289,670.36	2.66%	0	\$0.00

	CORPORATION					
	ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK HOME LOANS A	1	\$88,800.00	0.82%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$88,000.00	0.81%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$97,356.36	0.89%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$209,690.76	1.93%	0	\$0.00
	BELL BANK A CORPORATION	1	\$86,100.00	0.79%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$99,603.05	0.92%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$87,000.00	0.8%	0	\$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	\$95,855.41	0.88%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$104,346.05	0.96%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$205,700.00	1.89%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,000.00	1.01%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$215,000.00	1.98%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$190,860.00	1.75%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$90,000.00	0.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$109,800.00	1.01%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,000.00	1.01%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$90,210.00	0.83%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$607,005.00	5.58%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$104,645.61	0.96%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$93,600.00	0.86%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC	1	\$85,773.46	0.79%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$99,855.91	0.92%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$100,875.00	0.93%	0	\$0.00

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$95,000.00	0.87%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$94,863.13	0.87%	0	\$0.00
GOLDWATER BANK NA	1	\$104,500.00	0.96%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$101,025.95	0.93%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$104,841.86	0.96%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$188,000.00	1.73%	0	\$0.00
INLANTA MORTGAGE INC	4	\$379,520.00	3.49%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$94,856.92	0.87%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$92,260.83	0.85%	0	\$0.00
KS STATE BANK A KANSAS CORPORATION	1	\$110,000.00	1.01%	0	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$94,860.04	0.87%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,500.00	1%	0	\$0.00
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$104,800.00	0.96%	0	\$0.00
MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$92,000.00	0.85%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$109,834.32	1.01%	0	\$0.00
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$372,978.08	3.43%	0	\$0.00
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$104,000.00	0.96%	0	\$0.00
MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	\$100,000.00	0.92%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$97,110.74	0.89%	0	\$0.00
MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	\$291,075.00	2.68%	0	\$0.00
NATIONS RELIABLE LENDING LLC	3	\$284,679.35	2.62%	0	\$0.00
NETWORK FUNDING LP	1	\$106,246.70	0.98%	0	\$0.00
NOVA FINANCIAL AND INVESTMENT CORPORATION AN	1	\$104,500.00	0.96%	0	\$0.00

ARIZONA CORPORA					
OPEN MORTGAGE LLC	1	\$91,200.00	0.84%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$361,449.99	3.32%	0	\$0.00
PILGRIM MORTGAGE LLC	1	\$86,000.00	0.79%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$90,000.00	0.83%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$289,250.00	2.66%	0	\$0.00
PULASKI BANK NA	1	\$95,000.00	0.87%	0	\$0.00
RADIUS FINANCIAL GROUP INC A MASSACHUSETTUS CORPORATION	1	\$100,800.00	0.93%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$95,100.00	0.87%	0	\$0.00
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$106,400.00	0.98%	0	\$0.00
ROYAL UNITED MORTGAGE LLC	5	\$494,003.35	4.54%	0	\$0.00
SECURITY NATIONAL MORTGAGE COMPANY	1	\$103,500.00	0.95%	0	\$0.00
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$90,800.00	0.83%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$89,300.00	0.82%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$209,849.38	1.93%	0	\$0.00
SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$104,500.00	0.96%	0	\$0.00
SUMMIT FUNDING ADVISORS LLC	1	\$101,500.24	0.93%	0	\$0.00
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$87,071.53	0.8%	0	\$0.00
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	0.83%	0	\$0.00
THE MORTGAGE FIRM INC A CORPORATION	1	\$89,864.45	0.83%	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$96,514.32	0.89%	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$102,000.00	0.94%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$218,972.84	2.01%	0	\$0.00
WALLICK AND VOLK INC	1	\$92,859.93	0.85%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$109,638.24	1.01%	0	\$0.00
	1	\$88,518.07	0.79%	0	\$0.00

		WOLFE FINANCIAL INC A CORPORATION					
Total			111	\$10,880,591.00	100%	0	\$0.00
3140FJC76		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,500.00	2.27%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$234,350.00	4.48%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$119,680.00	2.29%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$123,047.46	2.35%	0	\$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$118,824.69	2.27%	0	\$0.00
		CENDERA FUNDING INC	1	\$118,125.00	2.26%	0	\$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$120,825.66	2.31%	0	\$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,933.23	2.16%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$118,900.00	2.27%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$121,500.00	2.32%	0	\$0.00
		GULF COAST BANK AND TRUST COMPANY	1	\$121,424.00	2.32%	0	\$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$124,000.00	2.37%	0	\$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPA	1	\$112,500.00	2.15%	0	\$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$115,854.07	2.22%	0	\$0.00
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$113,229.21	2.17%	0	\$0.00
		INLANTA MORTGAGE INC	1	\$120,471.58	2.3%	0	\$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$116,257.00	2.22%	0	\$0.00
		LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$118,315.27	2.26%	0	\$0.00
			1	\$119,000.00	2.28%	0	\$0.00

	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY					
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	\$124,500.00	2.38%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$221,826.30	4.24%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$112,000.00	2.14%	0	\$0.00
	NETOWRK FUNDING LP	1	\$119,750.00	2.29%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$236,334.26	4.52%	0	\$0.00
	NUDGE FUNDING LLC	1	\$123,750.00	2.37%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$361,436.90	6.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$474,167.90	9.07%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$115,770.27	2.21%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,500.00	2.36%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$116,000.00	2.22%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$125,000.00	2.39%	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$120,000.00	2.3%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$124,320.62	2.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$238,773.00	4.57%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$122,313.00	2.38%	0	\$0.00
Total		44	\$5,227,179.42	100%	0	\$0.00
3140FJC84	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$128,250.00	1.24%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$550,779.98	5.31%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$149,175.00	1.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$136,500.00	1.32%	0	\$0.00

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$127,350.00	1.23%	0	\$0.00
ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT	1	\$127,500.00	1.23%	0	\$0.00
ATLANTIC COAST MORTGAGE LLC	1	\$128,809.95	1.24%	0	\$0.00
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$125,925.00	1.22%	0	\$0.00
BANK OF UTAH A UTAH CORPORATION	1	\$140,200.00	1.35%	0	\$0.00
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$129,738.00	1.25%	0	\$0.00
CENDERA FUNDING INC	3	\$434,700.00	4.19%	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$131,250.00	1.27%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$138,000.00	1.33%	0	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$148,000.00	1.43%	0	\$0.00
EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$147,250.00	1.42%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$140,500.00	1.36%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$133,000.00	1.28%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$130,853.00	1.26%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$140,000.00	1.35%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$149,733.88	1.44%	0	\$0.00
GOLDWATER BANK NA	1	\$148,500.00	1.43%	0	\$0.00
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$145,814.87	1.41%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$143,707.97	1.39%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	\$129,812.69	1.25%	0	\$0.00
INLANTA MORTGAGE INC	1	\$136,500.00	1.32%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	\$281,893.75	2.72%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY	1	\$127,000.00	1.23%	0	\$0.00

COMPANY						
JG WENTWORTH HOME LENDING LLC	1	\$130,307.75	1.26%	0	\$0.00	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$132,000.00	1.27%	0	\$0.00	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	1.22%	0	\$0.00	
MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	\$126,400.00	1.22%	0	\$0.00	
MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$143,925.00	1.39%	0	\$0.00	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,111.93	1.27%	0	\$0.00	
MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	\$132,000.00	1.27%	0	\$0.00	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$274,030.00	2.64%	0	\$0.00	
NATIONS RELIABLE LENDING LLC	1	\$137,750.00	1.33%	0	\$0.00	
NETWORK FUNDING LP	1	\$143,910.00	1.39%	0	\$0.00	
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$276,750.00	2.67%	0	\$0.00	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$135,755.00	1.31%	0	\$0.00	
PRIMARY RESIDENTIAL MORTGAGE INC	14	\$1,913,262.34	18.46%	0	\$0.00	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$134,400.00	1.3%	0	\$0.00	
SIRVA MORTGAGE INC	1	\$134,250.00	1.3%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS INC	1	\$130,000.00	1.25%	0	\$0.00	
SUCCESS MORTGAGE PARTNERS, INC.,A MICHIGAN CORPORATION	1	\$141,990.51	1.37%	0	\$0.00	
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$136,000.00	1.31%	0	\$0.00	
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$134,805.49	1.3%	0	\$0.00	
THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$128,000.00	1.24%	0	\$0.00	
TOWNEBANK MORTGAGE A CORPORATION	1	\$146,783.44	1.42%	0	\$0.00	

	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$534,800.00	5.16%	0	\$0.00
	WALLICK AND VOLK INC	1	\$125,818.46	1.21%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$135,000.00	1.3%	0	\$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	\$127,123.73	1.23%	0	\$0.00
Total		76	\$10,362,827.74	100%	0	\$0.00
3140FJC92	CHERRY CREEK MORTGAGE CO INC	1	\$162,601.39	5.63%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$157,367.83	5.44%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$163,875.00	5.67%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$153,323.38	5.3%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$156,524.15	5.42%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$328,500.00	11.37%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$151,905.00	5.26%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$156,000.00	5.4%	0	\$0.00
	NTFN INC A CORPORATION	1	\$161,500.00	5.59%	0	\$0.00
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	\$158,158.65	5.47%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$161,017.67	5.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$486,250.00	16.82%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$162,900.00	5.64%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$164,000.00	5.67%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$166,410.00	5.75%	0	\$0.00
Total		18	\$2,890,333.07	100%	0	\$0.00
3140FJCH4	AMERICAN NATIONAL BANK A CORPORATION	1	\$85,886.75	4.48%	0	\$0.00
		1	\$109,052.90	5.68%	0	\$0.00

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$89,175.00	4.65%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$197,599.02	10.3%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$101,250.00	5.28%	0	\$0.00
	INLANTA MORTGAGE INC	2	\$179,567.79	9.36%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$106,263.04	5.54%	0	\$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$88,125.00	4.59%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$104,174.07	5.43%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$98,114.64	5.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$183,657.83	9.57%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	4.8%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$87,637.04	4.57%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$109,500.00	5.71%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$86,250.00	4.5%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$102,600.00	5.35%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$97,518.47	5.08%	0	\$0.00
Total		20	\$1,918,371.55	100%	0	\$0.00
3140FJCJO	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$111,060.10	4.47%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$120,483.77	4.84%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$115,324.26	4.64%	0	\$0.00
	CENDERA FUNDING INC	1	\$124,000.00	4.99%	0	\$0.00

	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,093.41	4.67%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$113,849.88	4.58%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$112,276.95	4.51%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$123,909.05	4.98%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$121,082.95	4.87%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$117,000.00	4.7%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM A TEXAS C	1	\$119,928.93	4.82%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$124,827.79	5.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,579.50	4.97%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$122,680.74	4.93%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$112,345.01	4.52%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$110,279.23	4.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$114,091.24	4.59%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$123,750.00	4.98%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$122,830.54	4.94%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$119,834.67	4.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$117,994.06	4.73%	0	\$0.00
Total		21	\$2,487,222.08	100%	0	\$0.00
3140FJCK7	1ST PRIORITY MORTGAGE INC	1	\$127,718.68	8.42%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$137,288.29	9.05%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	3	\$427,094.34	28.16%	0	\$0.00

	COMPA					
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$255,000.00	16.81%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$147,600.00	9.73%	0	\$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$144,571.81	9.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$129,396.04	8.53%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$148,000.00	9.77%	0	\$0.00
Total		11	\$1,516,669.16	100%	0	\$0.00
3140FJCL5	ACOPIA LLC A CORPORATION	1	\$105,000.00	2.9%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$85,473.90	2.36%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$193,331.22	5.34%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$108,000.00	2.98%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$204,184.65	5.64%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$89,800.00	2.48%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$94,400.00	2.61%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$192,600.00	5.32%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$109,675.38	3.03%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$100,000.00	2.76%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	1	\$91,542.91	2.53%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,860.04	2.62%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$103,047.97	2.85%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$95,400.00	2.63%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$175,715.76	4.85%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY CORPORATIO	1	\$109,702.07	3.03%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$106,625.15	2.94%	0	\$0.00

	NETWORK FUNDING LP	1	\$99,852.68	2.76%	0	\$0.00
	NTFN INC A CORPORATION	1	\$91,225.39	2.52%	0	\$0.00
	OPEN MORTGAGE LLC DBA SANDON MORTGAGE GROUP FL	1	\$85,371.23	2.36%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$96,000.00	2.65%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$104,091.90	2.87%	0	\$0.00
	PERL MORTGAGE INC	1	\$107,200.00	2.96%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$296,848.16	8.2%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$85,147.97	2.35%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$99,855.91	2.76%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$97,855.63	2.7%	0	\$0.00
	VALOR BANK AN OKLAHOMA CORPORATION	1	\$90,000.00	2.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$108,800.00	3%	0	\$0.00
	WALLICK AND VOLK INC	1	\$91,600.00	2.53%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$107,840.89	2.98%	0	\$0.00
Total		37	\$3,621,048.81	100%	0	\$0.00
3140FJCM3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$238,330.58	11.15%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$121,000.00	5.66%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$112,000.00	5.24%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$240,000.00	11.23%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$123,750.00	5.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,827.10	5.61%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$120,000.00	5.62%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$121,133.29	5.67%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$111,938.49	5.24%	0	\$0.00
		2	\$235,910.00	11.04%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC					
	RESMAC INC A CORPORATION	1	\$113,758.30	5.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$113,737.20	5.32%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$120,961.53	5.66%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$124,819.90	5.84%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,700.00	5.61%	0	\$0.00
Total		18	\$2,136,866.39	100%	0	\$0.00
3140FJCN1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$137,334.41	2.63%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$139,789.14	2.68%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$127,811.43	2.45%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$129,000.00	2.47%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$149,774.08	2.87%	0	\$0.00
	CENDERA FUNDING INC	1	\$139,600.00	2.68%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$144,800.23	2.78%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$126,000.00	2.42%	0	\$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$143,500.00	2.75%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$410,415.26	7.87%	0	\$0.00
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$125,810.22	2.41%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$292,298.82	5.6%	0	\$0.00
	GOLDWATER BANK N A	1	\$129,600.00	2.48%	0	\$0.00
	GOLDWATER BANK NA	2	\$280,790.11	5.38%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$133,806.93	2.56%	0	\$0.00
	JMAC LENDING INC	1	\$150,000.00	2.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY	1	\$132,446.90	2.54%	0	\$0.00

	CORPOR					
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$147,702.09	2.83%	0	\$0.00
	NUDGE FUNDING LLC	1	\$135,304.77	2.59%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,600.00	2.64%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$131,060.56	2.51%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$541,687.86	10.38%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$147,781.97	2.83%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$147,028.22	2.82%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$138,541.02	2.66%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$129,040.00	2.47%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$275,484.91	5.28%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$131,060.89	2.51%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$129,009.66	2.47%	0	\$0.00
	WALLICK AND VOLK INC	1	\$132,808.37	2.56%	0	\$0.00
Total		38	\$5,216,887.85	100%	0	\$0.00
3140FJCP6	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$791,355.39	40.19%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$380,000.00	19.3%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$381,996.31	19.4%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$415,899.68	21.11%	0	\$0.00
Total		5	\$1,969,251.38	100%	0	\$0.00
3140FJCQ4	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$265,500.00	13.57%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$274,095.61	14.01%	0	\$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$357,483.27	18.27%	0	\$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$406,822.34	20.79%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$218,208.06	11.15%	0	\$0.00
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$434,359.16	22.21%	0	\$0.00
Total		6	\$1,956,468.44	100%	0	\$0.00
3140FJCR2	AMERICAN EQUITY MORTGAGE INC	1	\$176,644.00	1.68%	0	\$0.00
	AMERICAN FIANANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$338,682.75	3.21%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$207,706.93	1.97%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP A LLLINOI BANKI	1	\$287,594.21	2.73%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$374,889.00	3.56%	0	\$0.00
	CENDERA FUNDING INC	1	\$207,200.00	1.97%	0	\$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$359,504.02	3.41%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$286,790.34	2.72%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$361,942.15	3.44%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$700,475.49	6.65%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$188,733.70	1.79%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	1.9%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$860,623.87	8.17%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$213,500.00	2.03%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$198,139.00	1.88%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$185,250.00	1.76%	0	\$0.00

	LIABILITY PARTN					
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$230,999.06	2.19%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,000.00	3.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$193,254.33	1.83%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$206,708.34	1.96%	0	\$0.00
	NTFN INC A CORPORATION	1	\$238,245.31	2.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$621,349.78	5.9%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$874,276.69	8.3%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$528,000.00	5.01%	0	\$0.00
	SAVI RANCH FINANCIAL INC DBA WESTERN PACIFIC HOME LOANS A CA	1	\$411,432.38	3.91%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$214,400.00	2.04%	0	\$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$194,046.21	1.84%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$267,530.90	2.54%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$319,096.69	3.03%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$417,000.00	3.96%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$310,821.18	2.94%	0	\$0.00
Total		37	\$10,534,836.33	100%	0	\$0.00
3140FJCS0	ASSOCIATED MORTGAGE CORPORATION	1	\$120,000.00	10.14%	0	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$146,861.58	12.41%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$119,852.45	10.13%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$123,847.53	10.46%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$111,868.50	9.45%	0	\$0.00

		ROYAL UNITED MORTGAGE LLC	5	\$421,030.00	35.57%	0	\$0.00
		WALLICK AND VOLK INC	1	\$140,079.14	11.84%	0	\$0.00
Total			11	\$1,183,539.20	100%	0	\$0.00
3140FJCT8		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$111,150.00	5.94%	0	\$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,000.00	6.2%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$115,500.00	6.17%	0	\$0.00
		FIDELITY BANK A SAVINGS BANK	1	\$112,273.56	6%	0	\$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$114,845.09	6.13%	0	\$0.00
		GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$120,400.00	6.43%	0	\$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$125,000.00	6.68%	0	\$0.00
		NTFN INC A CORPORATION	1	\$120,960.00	6.46%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,035.78	6.36%	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,432.47	6.49%	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,000.00	6.41%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$110,360.98	5.89%	0	\$0.00
		SOUTHWEST FUNDING LP	1	\$118,500.00	6.33%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$123,836.71	6.61%	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$111,852.51	5.97%	0	\$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,150.00	5.93%	0	\$0.00
Total			16	\$1,872,297.10	100%	0	\$0.00
3140FJCU5		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$168,750.00	12.98%	0	\$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$174,159.73	13.4%	0	\$0.00
		BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$160,000.00	12.31%	0	\$0.00
		CENDERA FUNDING INC	1	\$155,000.00	11.93%	0	\$0.00
			1	\$156,788.52	12.06%	0	\$0.00

	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$161,000.00	12.39%	0	\$0.00
	NTFN INC A CORPORATION	1	\$157,500.00	12.12%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$166,500.00	12.81%	0	\$0.00
Total		8	\$1,299,698.25	100%	0	\$0.00
3140FJCV3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$144,800.23	4.47%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$279,000.00	8.62%	0	\$0.00
	BELL BANK A CORPORATION	1	\$129,836.44	4.01%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$139,087.39	4.3%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$144,555.01	4.47%	0	\$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,814.12	4.26%	0	\$0.00
	FIRST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,800.64	4.57%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$140,000.00	4.33%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$138,000.00	4.26%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$145,000.00	4.48%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$134,814.01	4.17%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$147,200.00	4.55%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$149,625.00	4.62%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$146,057.41	4.51%	0	\$0.00
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	\$144,500.00	4.46%	0	\$0.00
	NTFN INC A CORPORATION	1	\$147,900.00	4.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$129,279.78	3.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$279,218.95	8.63%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$279,975.01	8.65%	0	\$0.00

	WALLICK AND VOLK INC	1	\$131,826.18	4.08%	0	\$0.00
Total		23	\$3,236,290.17	100%	0	\$0.00
3140FJCW1	1ST PRIORITY MORTGAGE INC	1	\$359,420.95	7.75%	0	\$0.00
	AFMC MORTGAGE	1	\$387,362.23	8.35%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$310,290.10	6.69%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$308,274.62	6.64%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$417,000.00	8.99%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	2	\$697,171.97	15.02%	0	\$0.00
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$253,600.00	5.46%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$255,210.49	5.5%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$344,000.00	7.41%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$219,960.81	4.74%	0	\$0.00
	RESMAC INC A CORPORATION	1	\$625,991.50	13.49%	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$462,287.13	9.96%	0	\$0.00
Total		13	\$4,640,569.80	100%	0	\$0.00
3140FJCX9	1ST PRIORITY MORTGAG INC	1	\$84,660.62	6.25%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$83,486.02	6.17%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$84,866.23	6.27%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$82,642.08	6.1%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$85,000.00	6.28%	0	\$0.00
	CORNERSTONE BANK A CORPORATION	1	\$54,911.54	4.06%	0	\$0.00
	HNB FIRST BANK	1	\$79,747.82	5.89%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,000.00	5.91%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$79,742.28	5.89%	0	\$0.00
		1	\$81,868.11	6.05%	0	\$0.00

	HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE					
	MAERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$77,000.00	5.69%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$84,866.23	6.27%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$84,866.23	6.27%	0	\$0.00
	PEACH STATE BANK AND TRUST	1	\$84,866.23	6.27%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION , A STATE CHARTED	1	\$82,467.14	6.09%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$142,776.96	10.54%	0	\$0.00
Total		17	\$1,353,767.49	100%	0	\$0.00
3140FJCY7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$89,858.36	7.69%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$94,594.90	8.1%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$101,600.00	8.7%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$96,800.00	8.29%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$189,205.04	16.2%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$102,958.00	8.81%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$97,483.25	8.34%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$86,069.74	7.37%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	8.56%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$109,766.04	9.4%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$99,842.63	8.54%	0	\$0.00
Total		12	\$1,168,177.96	100%	0	\$0.00
3140FJCZ4	AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$115,500.00	7.73%	0	\$0.00

		CORPORATION					
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS	1	\$112,000.00	7.49%	0	\$0.00
		CLARA LENDING CO	1	\$117,800.00	7.88%	0	\$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$116,729.06	7.81%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$114,819.02	7.68%	0	\$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$114,819.02	7.68%	0	\$0.00
		MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$118,563.11	7.93%	0	\$0.00
		SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$114,000.00	7.63%	0	\$0.00
		STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$110,825.31	7.41%	0	\$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	\$115,817.44	7.75%	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$114,822.94	7.68%	0	\$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$229,194.00	15.33%	0	\$0.00
		Total	13	\$1,494,889.90	100%	0	\$0.00
3140FJDA8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$273,000.00	21.93%	0	\$0.00
		DELMAR FINANCIAL COMPANY A CORPORATION	1	\$142,500.00	11.45%	0	\$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	\$135,000.00	10.84%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$132,300.00	10.63%	0	\$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$136,000.00	10.93%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,208.80	11.42%	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$148,000.00	11.89%	0	\$0.00

		WALLICK AND VOLK INC	1	\$135,828.89	10.91%	0	\$0.00
Total			9	\$1,244,837.69	100%	0	\$0.00
3140FJDB6		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,600.00	20.61%	0	\$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	\$300,000.00	28.94%	0	\$0.00
		ROYAL UNITED MORTGAGE LLC	1	\$199,999.00	19.29%	0	\$0.00
		VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$323,000.00	31.16%	0	\$0.00
Total			4	\$1,036,599.00	100%	0	\$0.00
3140FJDC4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$139,100.00	7.8%	0	\$0.00
		BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$141,000.00	7.91%	0	\$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	\$128,000.00	7.18%	0	\$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORAITON	1	\$142,500.00	7.99%	0	\$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$280,200.00	15.71%	0	\$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$126,003.00	7.06%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$133,917.00	7.51%	0	\$0.00
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,600.00	7.49%	0	\$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$140,000.00	7.85%	0	\$0.00
		MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	\$127,000.00	7.12%	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPPO	1	\$145,100.00	8.13%	0	\$0.00
		RELANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$147,250.00	8.25%	0	\$0.00
Total			13	\$1,783,670.00	100%	0	\$0.00
3140FJDD2		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$351,000.00	5.7%	0	\$0.00
			1	\$417,000.00	6.77%	0	\$0.00

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY					
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$408,000.00	6.62%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$240,000.00	3.9%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$466,000.00	7.56%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$610,657.52	9.91%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$222,461.11	3.61%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$206,400.00	3.35%	0	\$0.00
	NETWORK FUNDING LP	1	\$200,000.00	3.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,229,554.50	19.96%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	1	\$395,415.70	6.42%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$207,000.00	3.36%	0	\$0.00
	TODAYS MORTGAGE LLC	1	\$180,000.00	2.92%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$193,600.00	3.14%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$417,000.00	6.77%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$417,000.00	6.76%	0	\$0.00
Total		20	\$6,161,088.83	100%	0	\$0.00
3140FK3L2	COMPASS BANK	18	\$1,664,291.66	100%	0	\$0.00
Total		18	\$1,664,291.66	100%	0	\$0.00
3140FK3M0	COMPASS BANK	5	\$1,319,306.70	100%	0	\$0.00
Total		5	\$1,319,306.70	100%	0	\$0.00
3140FK6T2	FREMONT BANK	12	\$1,225,439.00	100%	0	\$0.00
Total		12	\$1,225,439.00	100%	0	\$0.00
3140FK6U9	FREMONT BANK	26	\$3,294,192.38	100%	0	\$0.00
Total		26	\$3,294,192.38	100%	0	\$0.00
3140FKAA8	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$98,700.00	2.51%	0	\$0.00
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$109,513.00	2.79%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$103,000.00	2.62%	0	\$0.00

	CORPORATION					
	AMERICAN SECURITY MORTGAGE CORP	2	\$199,753.15	5.08%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING	1	\$86,000.00	2.19%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$90,675.00	2.31%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,000.00	2.52%	0	\$0.00
	CENDERA FUNDING INC	1	\$106,875.00	2.72%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$295,350.00	7.52%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$88,000.00	2.24%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$96,000.00	2.44%	0	\$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$92,000.00	2.34%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$108,800.00	2.77%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$107,100.00	2.73%	0	\$0.00
	GOLDWATER BANK NA	1	\$89,910.00	2.29%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$104,000.00	2.65%	0	\$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$95,861.68	2.44%	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$96,800.00	2.46%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$107,017.00	2.72%	0	\$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	\$96,000.00	2.44%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$206,880.00	5.26%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$98,000.00	2.49%	0	\$0.00
	NTFN INC A CORPORATION	1	\$105,444.43	2.68%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$399,000.00	10.15%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$94,500.00	2.4%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$94,905.00	2.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$92,000.00	2.34%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	\$85,500.00	2.18%	0	\$0.00

	COMPA					
	UNIVERSAL LENDING CORPORATION	1	\$86,000.00	2.19%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$187,937.00	4.78%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,000.00	2.77%	0	\$0.00
	WALLICK AND VOLK INC	1	\$100,000.00	2.56%	0	\$0.00
Total		40	\$3,929,521.26	100%	0	\$0.00
3140FKAB6	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	4	\$968,475.00	3.32%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	5	\$1,408,549.14	4.82%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$701,680.00	2.4%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	\$382,180.00	1.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$681,709.86	2.33%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$400,000.00	1.37%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$1,004,000.00	3.44%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$417,000.00	1.43%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$290,610.00	1%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$406,795.92	1.39%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$132,800.00	0.45%	0	\$0.00
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$623,000.00	2.13%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$270,200.00	0.93%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLINOIS	1	\$327,900.00	1.12%	0	\$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	2	\$547,192.70	1.87%	0	\$0.00
	CALATLANTIC MORTGAGE INC	4	\$1,173,074.00	4.02%	0	\$0.00

CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	\$415,000.00	1.42%	0	\$0.00
CENDERA FUNDING INC	2	\$500,001.00	1.71%	0	\$0.00
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$417,000.00	1.43%	0	\$0.00
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$210,700.00	0.72%	0	\$0.00
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$332,000.00	1.14%	0	\$0.00
DYBN FINANCIAL CORP	1	\$273,680.10	0.94%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$747,750.00	2.56%	0	\$0.00
GEORGE MASON MORTGAGE LIMITED LIABILITY COMPANY	1	\$446,692.00	1.53%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$266,000.00	0.91%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	1	\$185,355.00	0.63%	0	\$0.00
HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$348,000.00	1.19%	0	\$0.00
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$485,200.00	1.66%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$192,800.00	0.66%	0	\$0.00
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$625,500.00	2.14%	0	\$0.00
KEYPOINT CREDIT UNION	1	\$610,000.00	2.09%	0	\$0.00
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$416,000.00	1.42%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	1	\$315,000.00	1.08%	0	\$0.00
MALVERN NATIONAL BANK A CORPORATION	1	\$201,400.00	0.69%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$179,740.65	0.62%	0	\$0.00
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$142,800.00	0.49%	0	\$0.00
MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	\$163,699.47	0.56%	0	\$0.00
	1	\$252,700.00	0.87%	0	\$0.00

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY					
	NMSI INC A CALIFORNIA CORPORATION	1	\$417,000.00	1.43%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$685,194.00	2.35%	0	\$0.00
	ON Q FINANCIAL INC	2	\$684,062.00	2.34%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$248,000.00	0.85%	0	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$234,000.00	0.8%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$241,775.00	0.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$1,911,200.31	6.55%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$134,801.12	0.46%	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$368,000.00	1.26%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	9	\$1,980,335.00	6.78%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$290,000.00	0.99%	0	\$0.00
	PULASKI BANK N A	1	\$268,850.00	0.92%	0	\$0.00
	PULASKI BANK NA	1	\$197,000.00	0.67%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$197,730.00	0.68%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	\$593,750.00	2.03%	0	\$0.00
	SAGE BANK	2	\$625,202.41	2.14%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$218,500.00	0.75%	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$164,800.00	0.56%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$653,000.00	2.24%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$163,762.10	0.56%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$757,000.00	2.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$376,656.00	1.29%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$156,000.00	0.53%	0	\$0.00
	WALLICK AND VOLK INC	1	\$168,856.36	0.61%	0	\$0.00
Total		101	\$29,197,659.14	100%	0	\$0.00
3140FKAC4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	2	\$651,500.00	5.46%	0	\$0.00

	CALIFORNI					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$548,261.65	4.59%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$860,000.00	7.2%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$367,500.00	3.08%	0	\$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$417,000.00	3.49%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$329,000.00	2.76%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$155,250.00	1.3%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	3.49%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$160,000.00	1.34%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,996.06	1.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$229,661.16	1.92%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	\$326,250.00	2.73%	0	\$0.00
	HIGH TECHLENDING INC A CALIFORNIA CORPORATION	1	\$250,000.00	2.09%	0	\$0.00
	HOME SAVINGS AND TRUST MORTGAGE	2	\$413,125.00	3.46%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$181,500.00	1.52%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$412,500.00	3.46%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$416,399.18	3.49%	0	\$0.00
	MK LENDING CORP A CORPORATION	1	\$355,000.00	2.97%	0	\$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$410,000.00	3.43%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$192,500.00	1.61%	0	\$0.00
	NEWCASTLE HOME LOANS	1	\$631,468.35	5.29%	0	\$0.00
	NUDGE FUNDING LLC	1	\$145,000.00	1.21%	0	\$0.00

	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$255,000.00	2.14%	0	\$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$205,000.00	1.72%	0	\$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$736,202.00	6.17%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$315,000.00	2.64%	0	\$0.00
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$199,711.84	1.67%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$339,000.00	2.84%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$446,000.00	3.74%	0	\$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$349,495.72	2.93%	0	\$0.00
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$350,000.00	2.93%	0	\$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$219,000.00	1.83%	0	\$0.00
	T.J. FINANCIAL,INC ,A CALIFORNIA CORPORATION	1	\$200,000.00	1.68%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$278,196.23	2.35%	0	\$0.00
Total		40	\$11,937,517.19	100%	0	\$0.00
3140FKAD2	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$66,000.00	4.88%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBVA ORION LENDING A COALIFOR	1	\$96,000.00	7.09%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,800.00	7.15%	0	\$0.00
	BELL BANK A CORPORATION	1	\$58,800.93	4.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$43,400.00	3.21%	0	\$0.00
	GOLDWATER BANK NA	1	\$136,500.00	10.08%	0	\$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$127,185.01	9.4%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$105,000.00	7.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$43,150.45	3.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	4	\$325,941.12	24.08%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$112,100.00	8.28%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$34,756.22	2.57%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$108,000.00	7.97%	0	\$0.00
Total		16	\$1,353,633.73	100%	0	\$0.00
3140FKAE0	ACOPIA LLC A CORPORATION	1	\$252,000.00	0.39%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$386,000.00	0.59%	0	\$0.00
	ALL WESTERN MORTGAGE INC	1	\$484,500.00	0.74%	0	\$0.00
	AMERICAN EQUITY MORTGAGE INC	1	\$320,750.00	0.49%	0	\$0.00
	AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION	1	\$292,500.00	0.45%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC	1	\$524,276.70	0.8%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	6	\$1,856,225.00	2.84%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	\$1,761,154.63	2.69%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC.. DBA: ORION LENDING A CALIF	1	\$503,000.00	0.77%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$328,979.00	0.5%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$577,000.00	0.88%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION ,A CALIFORNIA CORPORAT	1	\$287,100.00	0.44%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$429,728.05	0.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$287,000.00	0.44%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,293,510.00	3.51%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGE CORPORATION	1	\$559,210.96	0.85%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,322,755.14	3.55%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	1	\$289,750.00	0.44%	0	\$0.00
		1	\$164,751.49	0.25%	0	\$0.00

	APEX HOME LOANS,INC.,A CORPORATION					
	ARBOR BANK A STATE CHARTERED BANK	1	\$128,040.00	0.2%	0	\$0.00
	ASPIRE FINANCIAL DBAINC TEXASLENDING COM A COPRATION	1	\$175,000.00	0.27%	0	\$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	\$758,150.00	1.16%	0	\$0.00
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.24%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	\$220,000.00	0.34%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	4	\$821,000.00	1.25%	0	\$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,000.00	0.38%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$416,000.00	0.64%	0	\$0.00
	CALATLANTIC MORTGAGE INC	6	\$1,673,901.00	2.56%	0	\$0.00
	CATALYST MORTGAGE	1	\$240,000.00	0.37%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$623,831.00	0.95%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK	1	\$218,250.00	0.33%	0	\$0.00
	CENDERA FUNDING INC	4	\$1,032,825.43	1.58%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$389,000.00	0.59%	0	\$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.5%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$161,405.00	0.25%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$208,000.00	0.32%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	\$760,000.00	1.16%	0	\$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$168,000.00	0.26%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$379,000.00	0.58%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$152,775.60	0.23%	0	\$0.00

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$219,200.00	0.34%	0	\$0.00
DHI MORTGAGE COMPANY LTD LP	1	\$441,099.21	0.67%	0	\$0.00
DIGNIFIELD HOME LOANS LLC	1	\$332,000.00	0.51%	0	\$0.00
DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$145,985.00	0.22%	0	\$0.00
EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY	3	\$751,273.04	1.15%	0	\$0.00
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.5%	0	\$0.00
EVERETT FINANCIAL ,INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$417,000.00	0.64%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING	1	\$286,400.00	0.44%	0	\$0.00
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,106,050.00	1.69%	0	\$0.00
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$122,250.00	0.19%	0	\$0.00
FIRST COMMUNITY MORTGAGE INC	1	\$365,750.00	0.56%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L	1	\$398,905.00	0.61%	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	\$484,250.53	0.74%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$433,025.00	0.66%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$543,588.00	0.83%	0	\$0.00
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$277,500.00	0.42%	0	\$0.00
GOLDWATER BANK N A	2	\$387,497.96	0.59%	0	\$0.00
GOLDWATER BANK N A DBA CORE LENDING	1	\$332,000.00	0.51%	0	\$0.00
GOLDWATER BANK NA DBA CORE LENDING	1	\$292,000.00	0.45%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES INC	5	\$1,373,125.00	2.1%	0	\$0.00
HARTFORD FINANCIAL SERVICES INC AN ILLIONIS CORPORATION	1	\$318,500.00	0.49%	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$571,765.00	0.87%	0	\$0.00
	1	\$261,315.00	0.4%	0	\$0.00

HIGHTECHLENDING INC A CALIFORNIA CORPORATION					
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$299,900.00	0.46%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$185,000.00	0.28%	0	\$0.00
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.57%	0	\$0.00
LENDERFI INC A CALIFORNIA CORPORATION	2	\$624,000.00	0.95%	0	\$0.00
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	\$1,247,920.00	1.91%	0	\$0.00
LOANSTAR HOME LOANS LLC DGA LOANSTAR HOME LENDING A LIMITED	1	\$327,466.05	0.5%	0	\$0.00
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$206,400.00	0.32%	0	\$0.00
MANHATTAN FINANCIAL GROUP INC	1	\$176,000.00	0.27%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$377,800.00	0.58%	0	\$0.00
MANN MORTGAGE LLC A LIMITED LIABLILTY COMPANY	1	\$576,000.00	0.88%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$244,000.00	0.37%	0	\$0.00
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$380,000.00	0.58%	0	\$0.00
MORIA DEVLOPMENT INC AN ARIZONA CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,500.00	0.29%	0	\$0.00
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$311,086.42	0.48%	0	\$0.00
MORTGAGE TRUST INC A CORPORATION	2	\$793,000.00	1.21%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$181,600.00	0.28%	0	\$0.00
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$240,588.00	0.37%	0	\$0.00
NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$407,000.00	0.62%	0	\$0.00
	1	\$416,250.00	0.64%	0	\$0.00

	NORTHPOINT MORTGAGE INC A CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$464,700.00	0.71%	0	\$0.00
	NTFN INC	1	\$416,399.18	0.64%	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$1,449,585.00	2.22%	0	\$0.00
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$330,000.00	0.5%	0	\$0.00
	OPEAS ADVISORS INC A CALIFORNIA CORPORATION	1	\$374,317.00	0.57%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	8	\$2,356,692.28	3.6%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$202,000.00	0.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPO	1	\$220,000.00	0.34%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$242,250.00	0.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	24	\$6,133,591.31	9.37%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$378,300.00	0.58%	0	\$0.00
	PRIVATE BANK OF BUCKHEAD	2	\$498,000.00	0.76%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$218,025.00	0.33%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	\$580,500.00	0.89%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$417,000.00	0.64%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	\$357,580.00	0.55%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	\$388,000.00	0.59%	0	\$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	\$275,203.33	0.42%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$284,000.00	0.43%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$228,000.00	0.35%	0	\$0.00
	SAGE BANK	1	\$225,150.00	0.34%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$212,500.00	0.32%	0	\$0.00

	SECURTIYNATIONAL MORTGAGE COMPANY	1	\$207,686.72	0.32%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$344,000.00	0.53%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$232,319.79	0.36%	0	\$0.00
	SOUTHWEST FUNDING LP	2	\$493,087.13	0.75%	0	\$0.00
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.25%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$274,400.00	0.42%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$294,500.00	0.45%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	4	\$1,282,657.44	1.96%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$285,600.00	0.44%	0	\$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$352,000.00	0.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	\$946,703.00	1.45%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$204,250.00	0.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	6	\$1,460,500.00	2.23%	0	\$0.00
	WALLICK AND VOLK INC	4	\$921,872.82	1.41%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$376,247.00	0.53%	0	\$0.00
Total		231	\$65,430,225.21	100%	0	\$0.00
3140FKAF7	BELL BANK A CORPORATION	1	\$90,080.00	5.21%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$110,000.00	6.36%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$95,000.00	5.49%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$182,000.00	10.52%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$104,000.00	6.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$191,215.54	11.05%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$96,000.00	5.55%	0	\$0.00
	PARMAOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$104,175.00	6.02%	0	\$0.00

	CALIFORNIA CORPOR					
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$87,920.00	5.08%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$88,979.98	5.14%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$89,250.00	5.16%	0	\$0.00
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	\$102,000.00	5.89%	0	\$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	\$179,756.13	10.39%	0	\$0.00
	V I P MORTGAGE INC	1	\$102,830.00	5.94%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	\$107,200.00	6.19%	0	\$0.00
Total		18	\$1,730,406.65	100%	0	\$0.00
3140FKAG5	ACOPIA LLC A CORPORATION	1	\$199,900.00	3.17%	0	\$0.00
	AI MORTGAGE GROUP LLC	1	\$182,750.00	2.9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$625,500.00	9.93%	0	\$0.00
	CENDERA FUNDING INC	1	\$367,650.00	5.84%	0	\$0.00
	EQUITY MORTGAGE BANKERS LLC A COPRPROATION	1	\$329,555.49	5.23%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$599,000.00	9.51%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$526,743.00	8.36%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,900.00	2.93%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$593,600.00	9.42%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$193,800.00	3.08%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$384,000.00	6.09%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$512,500.00	8.13%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$190,000.00	3.02%	0	\$0.00
	PRIORITY HOME MORTGAGE LP	1	\$417,000.00	6.62%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$253,550.00	4.02%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED	1	\$177,192.00	2.81%	0	\$0.00

	LI					
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$266,000.00	4.22%	0	\$0.00
	WALLICK AND VOLK INC	1	\$296,800.00	4.72%	0	\$0.00
Total		22	\$6,300,440.49	100%	0	\$0.00
3140FKAH3	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$400,000.00	7.82%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$750,000.00	14.67%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$204,736.11	4.01%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$456,800.00	8.94%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$398,000.00	7.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$417,000.00	8.16%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$318,750.00	6.24%	0	\$0.00
	NETWORK FUNDING LP	1	\$180,000.00	3.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$217,500.00	4.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$380,000.00	7.43%	0	\$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$390,000.00	7.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$375,100.00	7.34%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$444,000.00	8.69%	0	\$0.00
	VIP INDEPENDENT MORTGAGE INC	1	\$180,000.00	3.51%	0	\$0.00
Total		18	\$5,111,886.11	100%	0	\$0.00
3140FKAJ9	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION	1	\$121,900.00	10.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$120,000.00	10.05%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$116,800.00	9.78%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$119,250.00	9.98%	0	\$0.00

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$246,673.00	20.65%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	9.38%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,500.00	9.67%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATIONS	1	\$120,000.00	10.05%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$122,250.00	10.23%	0	\$0.00
Total		10	\$1,194,373.00	100%	0	\$0.00
3140FKAK6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	9%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$160,000.00	9%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$165,000.00	9.28%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTAR MORTGGE INC	1	\$160,000.00	9%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$161,500.00	9.08%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$156,750.00	8.82%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	9.31%	0	\$0.00
	NETWORK FUNDING LP	1	\$155,000.00	8.72%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$160,000.00	9%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$163,500.00	9.2%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$170,527.98	9.59%	0	\$0.00
Total		11	\$1,777,877.98	100%	0	\$0.00
3140FKAL4	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$179,000.00	3.42%	0	\$0.00
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$417,000.00	7.98%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$344,000.00	6.58%	0	\$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	\$249,446.00	4.77%	0	\$0.00
		1	\$517,500.00	9.9%	0	\$0.00

	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
	GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN	1	\$288,000.00	5.51%	0	\$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$332,000.00	6.35%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,448.00	6.57%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$173,826.00	3.33%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$361,000.00	6.91%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$773,288.00	14.79%	0	\$0.00
	PRIORITY HOME MORTGAGE L P	1	\$413,519.00	7.91%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$304,000.00	5.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$251,213.00	4.81%	0	\$0.00
	VIP MORTGAGE INC	1	\$280,000.00	5.35%	0	\$0.00
Total		17	\$5,227,240.00	100%	0	\$0.00
3140FKB25	AMERISERV FINANCIAL BANK	1	\$93,577.52	3.01%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$91,491.05	2.94%	0	\$0.00
	DEVON BANK A CORPORATION	1	\$109,007.85	3.51%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$107,500.00	3.46%	0	\$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$95,767.63	3.08%	0	\$0.00
	FIRST FEDERAL BANK	2	\$194,929.25	6.27%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$85,517.74	2.75%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$974,012.63	31.34%	0	\$0.00
	GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,117.74	3.19%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$107,000.00	3.44%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$95,577.04	3.08%	0	\$0.00
	LEADERS CREDIT UNION STATE CHARTERED CREDIT UNION	1	\$94,636.98	3.05%	0	\$0.00
	PINNACLE BANK	1	\$91,984.70	2.96%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$99,554.99	3.2%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$107,200.00	3.45%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$99,108.92	3.19%	0	\$0.00

	TEXA TECH FEDERAL CREDIT UNION	1	\$86,448.70	2.78%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$98,260.78	3.16%	0	\$0.00
	THE MORTGAGE SOURCE INC	2	\$190,664.69	6.14%	0	\$0.00
	VILLAGE BANK	1	\$91,500.00	2.94%	0	\$0.00
	WESTBURY BANK A CORPORATION	1	\$94,581.45	3.06%	0	\$0.00
Total		32	\$3,107,439.66	100%	0	\$0.00
3140FKB33	1ST PRIORITY MORTGAGE INC	1	\$57,741.90	4.23%	0	\$0.00
	CAPSTONE BANK	1	\$72,273.69	5.3%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$77,649.43	5.69%	0	\$0.00
	FIRST PREMIER BANK	1	\$42,211.32	3.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$336,012.85	24.63%	0	\$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$64,710.75	4.74%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$80,000.00	5.86%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$40,000.00	2.93%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$70,680.89	5.18%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$84,621.75	6.2%	0	\$0.00
	PINNACLE BANK	1	\$52,771.13	3.87%	0	\$0.00
	SEASIDE NATIONAL BANK & TRUST	1	\$78,047.63	5.72%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$79,644.00	5.84%	0	\$0.00
	SOUTHEAST BANK	1	\$69,688.50	5.11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$76,353.31	5.6%	0	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$81,635.10	6.01%	0	\$0.00
Total		20	\$1,364,042.25	100%	0	\$0.00
3140FKB41	AMERICAN HERITAGE CAPITAL LP	1	\$161,727.90	3.95%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$252,075.90	6.16%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$97,835.40	2.39%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$236,402.28	5.78%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$762,222.62	18.62%	0	\$0.00
	FIRST SECURITY BANK	1	\$260,561.63	6.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$326,036.47	7.97%	0	\$0.00
	PINNACLE BANK	1	\$302,541.00	7.39%	0	\$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$299,695.79	7.32%	0	\$0.00
		1	\$161,727.90	3.95%	0	\$0.00

	SECURITY NATIONAL BANK OF SOUTH DAKOTA					
	SOUND CREDIT UNION	1	\$199,664.08	4.88%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$360,992.65	8.82%	0	\$0.00
	STARION FINANCIAL A CORPORATION	2	\$485,562.48	11.86%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$185,438.01	4.54%	0	\$0.00
Total		17	\$4,092,484.11	100%	0	\$0.00
3140FKB58	ABERDEEN FEDERAL CREDIT UNION	1	\$168,800.00	3.09%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$311,865.82	5.71%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$171,689.37	3.14%	0	\$0.00
	CME LENDING GROUP LLC	1	\$172,000.00	3.15%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$159,764.29	2.92%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	1	\$154,157.01	2.82%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$166,437.65	3.05%	0	\$0.00
	FLORIDA PARISHES BANK A STATE BANK	1	\$157,767.24	2.89%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$981,250.00	17.95%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$172,078.00	3.15%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,720.57	3.11%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$169,000.00	3.09%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$166,250.00	3.04%	0	\$0.00
	MID PENN BANK	1	\$165,000.00	3.02%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$170,905.00	3.13%	0	\$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$168,443.67	3.08%	0	\$0.00
	PINNACLE BANK	1	\$165,000.00	3.02%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,519.00	3.12%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$172,000.00	3.15%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$172,500.00	3.16%	0	\$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$151,665.94	2.78%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$170,320.00	3.12%	0	\$0.00
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$173,600.00	3.18%	0	\$0.00
	STARION FINANCIAL A CORP	1	\$155,000.00	2.84%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$175,000.00	3.2%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$169,403.07	3.1%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,940.01	2.99%	0	\$0.00
Total		33	\$5,465,076.64	100%	0	\$0.00
3140FKB66	A-PLUS MORTGAGE LLC	1	\$128,000.00	2.81%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$134,801.12	2.96%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$134,631.37	2.96%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$134,683.02	2.96%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$136,000.00	2.99%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$130,299.07	2.86%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	\$127,798.55	2.81%	0	\$0.00
	FIRST CAPITAL BANK OF TEXAS NA	1	\$136,398.76	3%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$144,786.39	3.18%	0	\$0.00
	FIRST SOUTHERN BANK	1	\$128,250.00	2.82%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$828,510.21	18.19%	0	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$277,362.80	6.09%	0	\$0.00
	INTEGRA MORTGAGE, INC	1	\$128,000.00	2.81%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$140,345.94	3.08%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$149,763.93	3.29%	0	\$0.00
	PATTERSON STATE BANK	1	\$139,793.75	3.07%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$136,298.91	2.99%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$145,403.00	3.19%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$149,644.22	3.29%	0	\$0.00
	STONEBRIDGE HOME LOANS	1	\$144,272.59	3.17%	0	\$0.00
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$139,900.00	3.07%	0	\$0.00

	THE ARLINGTON BANK	1	\$144,647.00	3.18%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	2	\$284,374.64	6.24%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$139,700.00	3.07%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$130,500.00	2.87%	0	\$0.00
	WESTERN BANK BANK A CORPORATION	1	\$139,774.82	3.05%	0	\$0.00
Total		33	\$4,553,940.09	100%	0	\$0.00
3140FKB74	AFFIRM HOME LOANS LLC	2	\$255,823.65	15.89%	0	\$0.00
	EMERALD MORTGAGE CORPORATION	1	\$132,800.00	8.25%	0	\$0.00
	FIRST CHOICE LENDING SERVICES LLC	1	\$128,814.13	8%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$138,480.13	8.6%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$548,267.84	34.05%	0	\$0.00
	PINNACLE FUNDING GROUP INC	1	\$140,052.39	8.7%	0	\$0.00
	PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$127,815.58	7.94%	0	\$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	\$138,300.45	8.57%	0	\$0.00
Total		12	\$1,610,354.17	100%	0	\$0.00
3140FKB82	1ST SECURITY HOME MORTGAGE CORP	1	\$132,321.52	5.04%	0	\$0.00
	ADELO MORTGAGE INC	1	\$125,634.34	4.78%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$148,953.59	5.67%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$147,315.75	5.61%	0	\$0.00
	CITIZENS FIRST BANK INC	1	\$128,031.18	4.87%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$139,391.20	5.31%	0	\$0.00
	FIRST PREMIER BANK	1	\$143,620.03	5.47%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$558,022.33	21.25%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$134,247.98	5.11%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$276,427.14	10.53%	0	\$0.00
	LMC HOME LOANS	1	\$131,822.19	5.02%	0	\$0.00
	LONE MORTGAGE, INC	1	\$130,192.15	4.96%	0	\$0.00
	SOUTH LOUISIANA BANK	1	\$138,571.39	5.28%	0	\$0.00
	THE COWBOY BANK OF TEXAS	1	\$148,000.00	5.64%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$143,806.03	5.46%	0	\$0.00

Total			19	\$2,626,356.82	100%	0	\$0.00
3140FKB90	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$170,000.00	5.76%	0	\$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$154,756.06	5.24%	0	\$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$163,037.34	5.52%	0	\$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPANY	1	\$170,400.00	5.77%	0	\$0.00	
	BANKWEST	1	\$164,800.00	5.58%	0	\$0.00	
	DARIEN ROWAYTON BANK CONNECTICUT BANKING CORPORATION	1	\$169,726.57	5.75%	0	\$0.00	
	F & M BANK A BANKING CORPORATION	1	\$160,765.99	5.45%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$153,657.80	5.2%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$493,880.00	16.73%	0	\$0.00	
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$154,000.00	5.22%	0	\$0.00	
	NORTHERN FEDERAL CREDIT UNION	1	\$157,250.00	5.33%	0	\$0.00	
	PINNACLE BANK	1	\$169,000.00	5.72%	0	\$0.00	
	SOUND CREDIT UNION	1	\$174,000.00	5.89%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$151,500.00	5.13%	0	\$0.00	
	UARK FEDERAL CREDIT UNION	2	\$345,755.00	11.71%	0	\$0.00	
Total		18	\$2,952,528.76	100%	0	\$0.00	
3140FKBY5	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$152,627.76	3.24%	0	\$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,285.36	3.36%	0	\$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	\$159,280.88	3.38%	0	\$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$151,323.60	3.21%	0	\$0.00	
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,502.78	3.51%	0	\$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	\$164,258.39	3.49%	0	\$0.00	
	BANK OF THE PACIFIC A CORPORATION	1	\$172,421.55	3.66%	0	\$0.00	
	FARMERS STATE BANK A CORPORATION	1	\$163,000.00	3.46%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE	9	\$1,462,103.57	31.03%	0	\$0.00	

	COMPANY					
	HOME SAVINGS BANK	1	\$152,916.48	3.25%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$302,444.51	6.42%	0	\$0.00
	KS STATE BANK A KANSAS CORPORATION	1	\$173,113.92	3.67%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$168,000.00	3.57%	0	\$0.00
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	\$163,262.89	3.47%	0	\$0.00
	PINNACLE BANK	1	\$169,235.92	3.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$166,455.95	3.53%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$169,235.92	3.59%	0	\$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	\$154,303.35	3.28%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$174,221.24	3.7%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$169,243.49	3.59%	0	\$0.00
Total		29	\$4,711,237.56	100%	0	\$0.00
3140FKBZ2	ACCESS CAPITAL FUNDING LLC	1	\$139,370.76	1.86%	0	\$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$259,440.32	3.47%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$268,394.04	3.59%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	2	\$265,308.63	3.55%	0	\$0.00
	BANK OF THE OZARKS	1	\$148,330.31	1.98%	0	\$0.00
	BANKVISTA	1	\$121,457.10	1.62%	0	\$0.00
	BANKWEST	1	\$129,415.71	1.73%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$121,064.25	1.62%	0	\$0.00
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$130,422.84	1.74%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$134,648.14	1.8%	0	\$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$137,286.34	1.83%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$127,928.17	1.71%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$144,952.07	1.94%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$132,419.86	1.77%	0	\$0.00

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	1	\$117,469.65	1.57%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICESLLC A TENNESSEE LIMITED LIAB	1	\$131,119.75	1.75%	0	\$0.00
	FOCUS BANK	2	\$261,444.96	3.49%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,407,380.37	18.81%	0	\$0.00
	HIGH POINT BANK AND TRUST COMPANY A CORPORATION	1	\$145,350.29	1.94%	0	\$0.00
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	\$112,303.02	1.5%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	\$269,993.16	3.61%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	\$128,232.53	1.71%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$138,740.08	1.85%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$129,172.61	1.73%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$147,347.94	1.97%	0	\$0.00
	LEGACY TEXAS BANK A CORPORATION	1	\$130,823.79	1.75%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$140,372.54	1.88%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$136,384.25	1.82%	0	\$0.00
	PINNACLE BANK	5	\$632,971.51	8.46%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	2	\$278,349.96	3.72%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$118,674.83	1.59%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$114,498.38	1.53%	0	\$0.00
	SWEETWATER MORTGAGE COMPANY	1	\$130,311.66	1.74%	0	\$0.00
	THE ARLINGTON BANK	1	\$127,424.69	1.7%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,383.19	1.86%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$135,599.93	1.81%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$148,038.28	2%	0	\$0.00
Total		57	\$7,481,825.91	100%	0	\$0.00

3140FKCA6	AMERISERV FINANCIAL BANK	1	\$125,397.98	4.77%	0	\$0.00
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$130,000.00	4.95%	0	\$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,431.16	5.16%	0	\$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$150,000.00	5.71%	0	\$0.00
	F&M BANK A CORPORATION	1	\$145,160.00	5.53%	0	\$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$146,923.41	5.59%	0	\$0.00
	FIRST BANK A NC CORPORATION	1	\$139,679.83	5.32%	0	\$0.00
	FIRST FINANCIAL BANK NA	2	\$265,032.24	10.09%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$150,000.00	5.71%	0	\$0.00
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$132,295.99	5.04%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$548,350.00	20.87%	0	\$0.00
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$150,000.00	5.71%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$130,000.00	4.95%	0	\$0.00
	TEXAS FIRST BANK	1	\$136,900.00	5.21%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$142,000.00	5.39%	0	\$0.00
Total		19	\$2,627,170.61	100%	0	\$0.00
3140FKCB4	ADAMS BANK & TRUST NEBRASKA CORPORATION	1	\$220,000.00	1.92%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$507,608.72	4.43%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$198,126.66	1.73%	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$416,425.48	3.64%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$270,026.46	2.36%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$157,906.78	1.38%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$219,696.90	1.92%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$4,990,752.93	43.59%	0	\$0.00
	HOME AND LOAN FINDERS.COM	2	\$477,405.25	4.17%	0	\$0.00
	INLAND NORTHWEST BANK	1	\$156,696.42	1.37%	0	\$0.00

	JP MORTGAGE GROUP	1	\$170,759.06	1.49%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$152,185.27	1.33%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$295,000.00	2.58%	0	\$0.00
	NEIGHBORHOOD MORTGAGE INC	1	\$184,000.00	1.61%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$178,400.00	1.56%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$449,484.05	3.93%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	\$840,287.76	7.34%	0	\$0.00
	SMI LENDING INC	1	\$280,000.00	2.45%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$261,139.72	2.28%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$186,000.00	1.62%	0	\$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	\$577,876.22	5.05%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$258,393.51	2.25%	0	\$0.00
Total		46	\$11,448,171.19	100%	0	\$0.00
3140FKCC2	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$221,414.62	3.58%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$254,871.50	4.12%	0	\$0.00
	CASON HOME LOANS A CORPORATION	2	\$343,232.57	5.54%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$161,581.57	2.61%	0	\$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$229,433.25	3.71%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$160,588.25	2.59%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$169,531.49	2.74%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$254,079.93	4.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,783.59	2.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,213,715.69	19.6%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$157,406.22	2.54%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$237,000.00	3.83%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$236,216.48	3.81%	0	\$0.00

	JD BANK	1	\$184,000.00	2.97%	0	\$0.00
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	\$188,000.00	3.04%	0	\$0.00
	MUTUAL FEDERAL CREDIT BANK A FEDERAL SAVINGS BANK	1	\$308,000.00	4.97%	0	\$0.00
	ROYAL UNITED MORTGAGE	1	\$197,357.03	3.19%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$782,158.08	12.63%	0	\$0.00
	SMI LENDING INC	1	\$215,840.00	3.49%	0	\$0.00
	UNIFIRST CORPORATION A COLORADO CORPORATION	1	\$170,190.48	2.75%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$331,591.78	5.35%	0	\$0.00
Total		29	\$6,191,992.53	100%	0	\$0.00
3140FKCD0	AMERISERV FINANCIAL BANK	1	\$164,499.86	2.13%	0	\$0.00
	ATOMORTGAGE LLC	1	\$219,920.00	2.85%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	4	\$773,671.72	10.04%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$346,000.00	4.49%	0	\$0.00
	FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$386,238.71	5.01%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	3	\$727,376.60	9.44%	0	\$0.00
	FIRST PREMIER BANK	1	\$119,455.27	1.55%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$140,000.00	1.82%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$232,000.00	3.01%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$273,751.66	3.55%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$142,500.00	1.85%	0	\$0.00
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$273,500.00	3.55%	0	\$0.00
	MID PENN BANK	1	\$168,826.20	2.19%	0	\$0.00
	MORTGAGE SHOP LLC	1	\$278,690.76	3.62%	0	\$0.00
	PINNACLE BANK	3	\$736,088.51	9.55%	0	\$0.00
	ROCHESTER HOME EQUITY INC	1	\$224,000.00	2.91%	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$383,252.34	4.97%	0	\$0.00
	STARION BANK A CORPORATION	1	\$336,000.00	4.36%	0	\$0.00
	STOCKMAN BANK OF MONTANA	4	\$420,850.00	5.46%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$146,500.00	1.9%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$222,500.00	2.89%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$371,591.72	4.82%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$163,000.00	2.11%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$123,500.00	1.6%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$147,646.72	1.92%	0	\$0.00

	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$187,146.59	2.41%	0	\$0.00
Total		36	\$7,708,506.66	100%	0	\$0.00
3140FKCE8	COMMUNITY MORTGAGE CORPORATION	1	\$104,293.05	3.82%	0	\$0.00
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	\$104,000.00	3.81%	0	\$0.00
	FIRST FEDERAL BANK	1	\$109,089.06	4%	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$92,000.00	3.37%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$863,674.21	31.67%	0	\$0.00
	HOME BANK NA A NATIONAL ASSOCIATION	1	\$94,357.78	3.46%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$95,000.00	3.48%	0	\$0.00
	JD BANK	1	\$90,000.00	3.3%	0	\$0.00
	KING FINANCIAL GROUP INC	1	\$94,860.04	3.48%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$90,000.00	3.3%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$106,445.95	3.9%	0	\$0.00
	MHQ FINANCIAL SERVICES	1	\$93,500.00	3.43%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$91,864.46	3.37%	0	\$0.00
	ORION FEDERAL CREDIT	1	\$87,300.00	3.2%	0	\$0.00
	PINNACLE BANK	1	\$97,855.63	3.59%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$205,100.83	7.52%	0	\$0.00
	STONEGATE BANK	1	\$103,846.78	3.81%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$98,500.00	3.61%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$105,194.80	3.88%	0	\$0.00
Total		28	\$2,726,882.59	100%	0	\$0.00
3140FKCF5	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$74,098.08	4.2%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$70,000.00	3.97%	0	\$0.00
	CME LENDING GROUP LLC	1	\$77,386.27	4.39%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$75,086.74	4.26%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$58,503.58	3.32%	0	\$0.00
	FIRST PREMIER BANK	1	\$64,000.00	3.63%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$735,972.92	41.74%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$52,422.66	2.97%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$52,301.11	2.97%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$108,000.00	6.12%	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$63,903.61	3.62%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$67,797.73	3.84%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$73,491.58	4.17%	0	\$0.00
	TODAY LENDING LLC	1	\$77,600.00	4.4%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	1	\$49,900.43	2.83%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$62,905.12	3.57%	0	\$0.00
Total		27	\$1,763,369.83	100%	0	\$0.00
3140FKCG3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$121,244.60	1.59%	0	\$0.00
	BANK OF NEBRASKA	1	\$133,808.93	1.75%	0	\$0.00
	BESTWAY MORTGAGE CORP	2	\$263,520.94	3.45%	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$127,441.67	1.67%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$144,361.16	1.89%	0	\$0.00
	CASON HOME LOANS A CORPORATION	1	\$147,160.83	1.93%	0	\$0.00
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$127,447.25	1.67%	0	\$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$119,200.00	1.56%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$114,254.47	1.5%	0	\$0.00
	FIRST FEDERAL BANK	1	\$123,875.00	1.62%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$149,345.72	1.96%	0	\$0.00
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	\$131,418.43	1.72%	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$134,500.00	1.76%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$140,000.00	1.83%	0	\$0.00
	FIRST VOLUNTEER BANK	1	\$111,493.49	1.46%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	20	\$2,569,323.01	33.64%	0	\$0.00
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$124,449.27	1.63%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$130,000.00	1.7%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$136,197.28	1.78%	0	\$0.00

	MID PENN BANK	1	\$114,692.45	1.5%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$148,000.00	1.94%	0	\$0.00
	NORTH STATE BANK	1	\$128,431.65	1.68%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$124,454.76	1.63%	0	\$0.00
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$143,378.16	1.88%	0	\$0.00
	PINNACLE BANK	2	\$279,000.00	3.65%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$114,498.38	1.5%	0	\$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$124,948.00	1.64%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$121,473.16	1.59%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$129,831.20	1.7%	0	\$0.00
	RICHLAND STATE BANK	1	\$116,000.00	1.52%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$143,365.56	1.88%	0	\$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$126,500.00	1.66%	0	\$0.00
	TJC MORTGAGE, INC	1	\$120,000.00	1.57%	0	\$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$129,427.24	1.69%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$141,600.00	1.85%	0	\$0.00
	VELOCITY FINANCIAL LLC	1	\$145,000.00	1.9%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$114,154.82	1.49%	0	\$0.00
	VILLAGE BANK	1	\$123,000.00	1.62%	0	\$0.00
Total		59	\$7,636,797.43	100%	0	\$0.00
3140FKCH1	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$111,270.83	3.64%	0	\$0.00
	CME LENDING GROUP LLC	1	\$123,223.19	4.03%	0	\$0.00
	FAMILY FINANCE MORTGAGE LLC	1	\$123,321.74	4.04%	0	\$0.00
	FIRST FINANCIAL BANK NA	1	\$122,373.43	4.01%	0	\$0.00
	FOCUS BANK	1	\$113,832.06	3.73%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$924,083.98	30.26%	0	\$0.00
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$123,750.00	4.05%	0	\$0.00
	HOME PLACE MORTGAGE LOANS, INC	1	\$117,600.00	3.85%	0	\$0.00
	HUNT MORTGAGE CORPORATION	2	\$242,500.16	7.94%	0	\$0.00
	LMC HOME LOANS	1	\$115,451.41	3.78%	0	\$0.00

	MALIBU FUNDING INC	1	\$124,819.90	4.09%	0	\$0.00
	MID PENN BANK	1	\$111,675.00	3.66%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED COMPANY	1	\$116,654.71	3.82%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$119,032.05	3.9%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$111,735.14	3.66%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$120,500.00	3.95%	0	\$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$116,228.52	3.81%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$115,928.96	3.78%	0	\$0.00
Total		26	\$3,053,981.08	100%	0	\$0.00
3140FKCJ7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$151,671.12	1.03%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,718.93	1.16%	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$154,400.00	1.05%	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$155,000.00	1.06%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$159,651.00	1.09%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$175,000.00	1.19%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$163,000.00	1.11%	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$162,000.00	1.11%	0	\$0.00
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$175,000.00	1.19%	0	\$0.00
	CONNECTIONS CREDIT UNION	1	\$161,000.00	1.1%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE LLC	1	\$152,400.00	1.04%	0	\$0.00
	F & M BANK A BANKING CORPORATION	2	\$316,960.00	2.16%	0	\$0.00
	F& M BANK A BANKING CORPORATION	1	\$163,875.00	1.12%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	\$154,500.00	1.05%	0	\$0.00
	FIRST BANK & TRUST	1	\$163,965.00	1.12%	0	\$0.00
	FIRST FEDERAL BANK	2	\$343,614.16	2.34%	0	\$0.00
	FIRST FINANCIAL BANK NA	3	\$506,200.00	3.45%	0	\$0.00
	FIRST PREMIER BANK	1	\$171,950.00	1.17%	0	\$0.00
	FIRST SECURITY BANK	1	\$156,800.00	1.07%	0	\$0.00
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$172,000.00	1.17%	0	\$0.00

FIRST VOLUNTEER BANK	1	\$166,725.00	1.14%	0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$2,601,968.00	17.75%	0	\$0.00
GREAT SOUTHERN BANK	1	\$157,000.00	1.07%	0	\$0.00
GREATER IOWA CREDIT UNION A CORPORATION	2	\$342,300.00	2.34%	0	\$0.00
HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	\$155,500.00	1.06%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$174,325.00	1.19%	0	\$0.00
INLAND NORTHWEST BANK	1	\$155,295.00	1.06%	0	\$0.00
JD BANK	1	\$175,000.00	1.19%	0	\$0.00
KEARNEY BANK A FEDERAL SAVINGS BANK	1	\$175,000.00	1.19%	0	\$0.00
LANDMARK MORTGAGE & ASSOCIATES, INC	2	\$338,190.00	2.31%	0	\$0.00
LEGACY MORTGAGE LLC	1	\$151,475.00	1.03%	0	\$0.00
LEGACY TEXAS BANK A CORPORATION	1	\$150,362.99	1.03%	0	\$0.00
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$170,000.00	1.16%	0	\$0.00
METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$324,188.99	2.21%	0	\$0.00
MORGANTOWN BANK & TRUST CO., INC	1	\$164,000.00	1.12%	0	\$0.00
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$172,500.00	1.18%	0	\$0.00
NORTH SHORE BANK OF COMMERCE	2	\$326,428.00	2.23%	0	\$0.00
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$155,000.00	1.06%	0	\$0.00
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$157,500.00	1.07%	0	\$0.00
PLAINS COMMERCE BANK A CORPORATION	1	\$170,810.00	1.17%	0	\$0.00
PRIORITY MORTGAGE CORP A CORPORATION	1	\$172,000.00	1.17%	0	\$0.00
RELIABANK DAKOTA A CORPORATION	1	\$165,000.00	1.13%	0	\$0.00
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$151,905.00	1.04%	0	\$0.00
SMARTBANK A TENNESSEE BANKING CORPORATION	1	\$164,740.33	1.12%	0	\$0.00
SOUND CREDIT UNION	2	\$328,000.00	2.24%	0	\$0.00
STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$162,250.00	1.11%	0	\$0.00

	STARION BANK A CORPORATION	1	\$159,965.00	1.09%	0	\$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$172,721.73	1.18%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$155,000.00	1.06%	0	\$0.00
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$151,905.00	1.04%	0	\$0.00
	T. GRAHAM MORTGAGE INC	1	\$172,000.00	1.17%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$152,000.00	1.04%	0	\$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$163,741.90	1.12%	0	\$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	\$159,753.65	1.09%	0	\$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$154,800.00	1.06%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$158,175.00	1.08%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$155,705.00	1.06%	0	\$0.00
	VICTORIAN FINANCE LLC	1	\$150,252.61	1.03%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,125.00	1.09%	0	\$0.00
	VILLAGE MORTGAGE COMPANY INC A CORPORATION	1	\$164,000.00	1.12%	0	\$0.00
	VOLUNTEER MORTGAGE INC	1	\$159,250.00	1.09%	0	\$0.00
	WASHINGTON TRUST BANK	1	\$167,470.43	1.14%	0	\$0.00
	WEST TOWN BANK & TRUST A STATE BANK	1	\$157,500.00	1.07%	0	\$0.00
	WESTERN STATE BANK A CORPORATION	2	\$327,500.00	2.23%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$160,000.00	1.09%	0	\$0.00
Total		90	\$14,658,033.84	100%	0	\$0.00
3140FKCK4	1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	\$329,062.41	7.5%	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$250,000.00	5.69%	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$1,211,246.48	27.59%	0	\$0.00
	HUNT MORTGAGE CORPORATION	4	\$820,187.53	18.68%	0	\$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	3	\$1,059,390.72	24.13%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$155,780.20	3.55%	0	\$0.00
	SEFCU MORTGAGE SERVICES A	1	\$195,717.60	4.46%	0	\$0.00

	LIMITED LIABILITY					
	SUNMARK FEDERAL CREDIT UNION	2	\$368,581.00	8.4%	0	\$0.00
Total		17	\$4,389,965.94	100%	0	\$0.00
3140FKCL2	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$154,230.00	4.31%	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$169,600.00	4.74%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$154,255.00	4.31%	0	\$0.00
	DALLAS MORTGAGE ASSOCIATES	1	\$163,750.00	4.58%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$173,000.00	4.84%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,474,800.00	41.23%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$152,000.00	4.25%	0	\$0.00
	JD BANK	1	\$156,000.00	4.36%	0	\$0.00
	KANE MORTGAGE, INC	1	\$162,450.00	4.54%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$154,800.00	4.33%	0	\$0.00
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$161,405.00	4.51%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$165,000.00	4.61%	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	\$336,000.00	9.39%	0	\$0.00
Total		22	\$3,577,290.00	100%	0	\$0.00
3140FKCM0	FAMILY FINANCE MORTGAGE LLC	1	\$116,838.80	9.04%	0	\$0.00
	FIDELIS MORTGAGE CORPORATION	1	\$114,514.00	8.86%	0	\$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BL MTG A CORPORAT	1	\$114,745.09	8.87%	0	\$0.00
	FIRST FEDERAL BANK	1	\$112,351.86	8.69%	0	\$0.00
	FIRST RATE MORTGAGE CORP	1	\$119,818.36	9.27%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,836.34	18.08%	0	\$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$112,847.79	8.73%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$247,246.66	19.12%	0	\$0.00
	USLENDING & FINANCE LTD	1	\$120,837.01	9.34%	0	\$0.00
Total		11	\$1,293,035.91	100%	0	\$0.00
3140FKCN8	CASON HOME LOANS A CORPORATION	1	\$35,343.48	2.61%	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$179,773.53	13.29%	0	\$0.00

	DALLAS MORTGAGE ASSOCIATES	1	\$88,875.00	6.57%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$92,223.82	6.82%	0	\$0.00
	FIRST WESTERN MORTGAGE INC	1	\$94,837.48	7.01%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$460,954.12	34.08%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$104,146.79	7.7%	0	\$0.00
	PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK	1	\$106,700.00	7.89%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$98,231.00	7.26%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$91,387.49	6.77%	0	\$0.00
Total		15	\$1,352,472.71	100%	0	\$0.00
3140FKCP3	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$154,200.00	6.9%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$164,000.00	7.34%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	\$157,000.00	7.03%	0	\$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$170,536.80	7.63%	0	\$0.00
	CORNERSTONE BANK	1	\$156,264.09	7%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$637,404.33	28.53%	0	\$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$152,000.00	6.8%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$151,500.00	6.78%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$156,000.00	6.98%	0	\$0.00
	STARION FINANCIAL A CORPORATION	1	\$171,272.07	7.67%	0	\$0.00
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$163,643.08	7.34%	0	\$0.00
Total		14	\$2,233,820.37	100%	0	\$0.00
3140FKCQ1	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$90,400.00	5%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$89,615.25	4.95%	0	\$0.00
	CLARK COUNTY CREDIT UNION	1	\$107,261.46	5.93%	0	\$0.00
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE	1	\$89,600.00	4.95%	0	\$0.00

	LIMITED LIA					
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$478,103.24	26.43%	0	\$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$103,408.86	5.72%	0	\$0.00
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$100,000.00	5.53%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$86,250.00	4.77%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$100,000.00	5.53%	0	\$0.00
	PRECIOUS REALTY AND MORTGAGE LLC	1	\$93,195.16	5.15%	0	\$0.00
	PRO MORTGAGES LLC	1	\$89,500.00	4.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$86,528.07	4.78%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$100,000.00	5.53%	0	\$0.00
	THE FARMERS BANK	1	\$87,627.57	4.84%	0	\$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	\$107,538.29	5.94%	0	\$0.00
Total		19	\$1,809,027.90	100%	0	\$0.00
3140FKCR9	ACOPIA LLC A CORPORATION	1	\$64,724.91	3.99%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$102,987.24	6.34%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$42,000.00	2.59%	0	\$0.00
	AMERICAN SOUTHWESTERN MORTGAGE FUNDING CORP	1	\$42,387.63	2.61%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, NA	2	\$116,705.19	7.19%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$60,730.67	3.74%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$456,503.21	28.12%	0	\$0.00
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$73,000.00	4.5%	0	\$0.00
	JD BANK	1	\$64,000.00	3.94%	0	\$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$50,000.00	3.08%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,695.28	4.42%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$80,000.00	4.93%	0	\$0.00
	PINNACLE BANK	1	\$44,811.47	2.76%	0	\$0.00

	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$53,766.81	3.31%	0	\$0.00
	THE FARMERS BANK	1	\$79,569.75	4.9%	0	\$0.00
	TJC MORTGAGE, INC	1	\$71,698.35	4.42%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$84,000.00	5.17%	0	\$0.00
	WELCOME HOME MORTGAGE OF TEXAS INC	1	\$65,000.00	3.99%	0	\$0.00
Total		26	\$1,623,580.51	100%	0	\$0.00
3140FKCS7	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	\$133,000.00	1.88%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$130,748.38	1.85%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	2.12%	0	\$0.00
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$139,000.00	1.96%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$139,280.46	1.97%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$147,372.75	2.08%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$128,250.00	1.81%	0	\$0.00
	BRYANT BANK	1	\$138,500.00	1.96%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$140,000.00	1.98%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$149,950.00	2.12%	0	\$0.00
	ENTERPRISE BANK	1	\$125,600.00	1.77%	0	\$0.00
	F&M BANK A CORPORATION	1	\$129,495.00	1.83%	0	\$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$275,500.00	3.89%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$129,000.00	1.82%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$148,000.00	2.09%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$2,517,026.04	35.55%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$145,600.00	2.06%	0	\$0.00
	HUNT MORTGAGE CORPORATION	1	\$137,600.00	1.94%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	\$414,390.90	5.85%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$137,000.00	1.93%	0	\$0.00

	NEIGHBORHOOD MORTGAGE INC	1	\$140,000.00	1.98%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$128,250.00	1.81%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$130,300.00	1.84%	0	\$0.00
	PLANTERS BANK INC	1	\$150,000.00	2.12%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$127,753.78	1.8%	0	\$0.00
	THE ARLINGTON BANK	2	\$281,278.00	3.97%	0	\$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$133,600.00	1.89%	0	\$0.00
	UARK FEDERAL CREDIT UNION	1	\$147,250.00	2.08%	0	\$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$142,000.00	2.01%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$145,350.00	2.04%	0	\$0.00
Total		51	\$7,081,095.31	100%	0	\$0.00
3140FKCT5	ABERDEEN FEDERAL CREDIT UNION	1	\$122,900.00	1.8%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$119,806.98	1.76%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	1.76%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,400.00	1.67%	0	\$0.00
	AMERISERV FINANCIAL BANK	1	\$117,913.66	1.73%	0	\$0.00
	BLUE CHIP LENDING SERVICES, INC	1	\$122,500.00	1.8%	0	\$0.00
	CENTENNIAL BANK A CORPORATION	1	\$124,000.00	1.82%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$115,414.07	1.69%	0	\$0.00
	CNB BANK INC	1	\$121,500.00	1.78%	0	\$0.00
	COAST CAPITAL MORTGAGE	1	\$118,317.55	1.74%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$241,977.00	3.55%	0	\$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$117,900.00	1.73%	0	\$0.00
	F & M BANK A BANKING CORPORATION	1	\$120,000.00	1.76%	0	\$0.00
	F & M BANK A CORPORATION	1	\$120,713.70	1.77%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$110,200.00	1.62%	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$124,000.00	1.82%	0	\$0.00
		15	\$1,811,400.00	26.6%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY					
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$122,400.00	1.8%	0	\$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$112,000.00	1.64%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$113,500.00	1.67%	0	\$0.00
	MID PENN BANK	1	\$120,905.21	1.78%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$120,000.00	1.76%	0	\$0.00
	MORTGAGE SPECIALISTS LLC	1	\$124,100.00	1.82%	0	\$0.00
	NORTHERN FEDERAL CREDIT UNION	1	\$120,000.00	1.76%	0	\$0.00
	NSB BANK A STATE CHARTERED BANK	1	\$113,816.64	1.67%	0	\$0.00
	PINNACLE BANK	1	\$124,000.00	1.82%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$478,988.00	7.03%	0	\$0.00
	PLANTERS BANK INC	1	\$120,650.00	1.77%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$117,000.00	1.72%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$116,400.00	1.71%	0	\$0.00
	SMI LENDING INC	1	\$122,000.00	1.79%	0	\$0.00
	SOUND CREDIT UNION	1	\$114,000.00	1.67%	0	\$0.00
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$118,000.00	1.73%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$233,000.00	3.42%	0	\$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	1	\$120,280.00	1.77%	0	\$0.00
	TJC MORTGAGE, INC	1	\$112,000.00	1.64%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	\$125,000.00	1.84%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$119,415.00	1.79%	0	\$0.00
Total		57	\$6,809,397.81	100%	0	\$0.00
3140FKCU2	FAMILY FINANCE MORTGAGE LLC	1	\$144,750.00	8.72%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$981,800.00	59.16%	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$139,500.00	8.41%	0	\$0.00
	SOUND CREDIT UNION	1	\$126,500.00	7.62%	0	\$0.00
	SOUTHERN MORTGAGE GROUP, INC	1	\$138,710.00	8.36%	0	\$0.00
		1	\$128,304.00	7.73%	0	\$0.00

	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS						
Total		12	\$1,659,564.00	100%	0	\$0.00	
3140FKCV0	APPROVED MORTGAGE CORP	1	\$120,300.00	4.58%	0	\$0.00	
	CAMDEN NATIONAL BANK	1	\$123,200.00	4.69%	0	\$0.00	
	FIDELIS MORTGAGE CORPORATION	1	\$116,074.91	4.42%	0	\$0.00	
	FIRST BANK	1	\$120,650.00	4.59%	0	\$0.00	
	FIRST FINANCIAL BANK NA	1	\$119,310.00	4.54%	0	\$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$828,345.00	31.53%	0	\$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$114,750.00	4.37%	0	\$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	\$121,000.00	4.61%	0	\$0.00	
	INDEPENDENT BANK	1	\$118,750.00	4.52%	0	\$0.00	
	LEGACY TEXAS BANK A CORPORATION	1	\$120,817.76	4.6%	0	\$0.00	
	MIDWEST MORTGAGE ASSOCAITES CORP MIDWEST MORTGAGE ASSOCIATES	1	\$115,430.00	4.39%	0	\$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	\$116,074.91	4.42%	0	\$0.00	
	PINNACLE BANK	1	\$120,510.00	4.59%	0	\$0.00	
	STOCKMAN BANK OF MONTANA	1	\$123,405.00	4.7%	0	\$0.00	
	TRUSTLINE MORTGAGE INC	1	\$124,000.00	4.72%	0	\$0.00	
	US MORTGAGELINE	1	\$124,811.74	4.73%	0	\$0.00	
Total		22	\$2,627,429.32	100%	0	\$0.00	
3140FKE63	FREEDOM MORTGAGE CORPORATION	13	\$1,926,053.84	90.89%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$192,970.00	9.11%	0	\$0.00	
Total		14	\$2,119,023.84	100%	0	\$0.00	
3140FKE71	CAPITAL CONCEPTS, INC	1	\$122,625.00	2.6%	0	\$0.00	
	DSL D MORTGAGE, LLC	1	\$149,218.13	3.17%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	26	\$2,915,729.39	61.89%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$215,826.06	4.58%	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM MORTGAGE CORPORATIO	1	\$124,880.00	2.65%	0	\$0.00	
		2	\$271,249.20	5.76%	0	\$0.00	

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT					
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$131,742.30	2.8%	0	\$0.00
	TCF NATIONAL BANK	3	\$368,844.31	7.83%	0	\$0.00
	TJC MORTGAGE, INC	1	\$79,889.78	1.7%	0	\$0.00
	TRN FINANCIAL LLC	3	\$245,822.98	5.22%	0	\$0.00
	UNIVERSAL MORTGAGE LLC	1	\$85,000.00	1.8%	0	\$0.00
Total		42	\$4,710,827.15	100%	0	\$0.00
3140FKE89	CLEARPATH LENDING	1	\$386,466.82	4.47%	0	\$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$199,718.20	2.31%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$6,999,410.54	80.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$433,285.32	5.01%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$290,547.22	3.36%	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$218,192.13	2.52%	0	\$0.00
	TCF NATIONAL BANK	1	\$120,000.00	1.39%	0	\$0.00
Total		31	\$8,647,620.23	100%	0	\$0.00
3140FKE97	FREEDOM MORTGAGE CORPORATION	7	\$2,233,139.66	84.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE	1	\$417,000.00	15.74%	0	\$0.00
Total		8	\$2,650,139.66	100%	0	\$0.00
3140FKEA4	HOMELAND MORTGAGE COMPANY (ND-CORR)	1	\$376,673.08	14.69%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	5	\$2,187,000.00	85.31%	0	\$0.00
Total		6	\$2,563,673.08	100%	0	\$0.00
3140FKEB2	INTERFIRST MORTGAGE COMPANY	6	\$2,171,700.00	100%	0	\$0.00
Total		6	\$2,171,700.00	100%	0	\$0.00
3140FKEC0	INTERFIRST MORTGAGE COMPANY	4	\$1,350,235.70	100%	0	\$0.00
Total		4	\$1,350,235.70	100%	0	\$0.00
3140FKFA3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$486,062.62	8.12%	0	\$0.00
		1	\$318,680.34	5.32%	0	\$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP					
	CLIFT ENTERPRISES INC	1	\$279,614.23	4.67%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$334,400.00	5.59%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	14	\$3,993,949.89	66.71%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$215,709.04	3.6%	0	\$0.00
	POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$358,962.89	5.99%	0	\$0.00
Total		21	\$5,987,379.01	100%	0	\$0.00
3140FKFB1	FREEDOM MORTGAGE CORPORATION	4	\$1,069,320.05	72%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$415,926.17	28%	0	\$0.00
Total		5	\$1,485,246.22	100%	0	\$0.00
3140FKFC9	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$119,841.98	4.93%	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$86,286.22	3.55%	0	\$0.00
	CAPITAL CONCEPTS, INC	2	\$263,527.50	10.85%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$92,977.41	3.83%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$1,004,669.01	41.36%	0	\$0.00
	HOME MORTGAGE SOLUTIONS, INC	1	\$140,650.00	5.79%	0	\$0.00
	I3 LENDING, INC	1	\$133,428.02	5.49%	0	\$0.00
	TJC MORTGAGE, INC	1	\$57,607.69	2.37%	0	\$0.00
	TRN FINANCIAL LLC	5	\$530,138.96	21.83%	0	\$0.00
Total		23	\$2,429,126.79	100%	0	\$0.00
3140FKFD7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$241,846.69	6.11%	0	\$0.00
	C & R MORTGAGE CORP	1	\$389,509.33	9.84%	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	\$360,971.61	9.12%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	10	\$2,967,846.33	74.93%	0	\$0.00
Total		13	\$3,960,173.96	100%	0	\$0.00
3140FKFE5	FREEDOM MORTGAGE CORPORATION	3	\$727,509.71	35.33%	0	\$0.00

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		NJ LENDERS CORP	1	\$296,533.13	14.4%	0	\$0.00
		SYNERGY ONE LENDING INC	1	\$392,385.27	19.06%	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$642,567.44	31.21%	0	\$0.00
Total			7	\$2,058,995.55	100%	0	\$0.00
3140FKFF2		FREEDOM MORTGAGE CORPORATION	16	\$3,669,448.76	93%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$276,075.16	7%	0	\$0.00
Total			18	\$3,945,523.92	100%	0	\$0.00
3140FKFG0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$316,947.70	11.34%	0	\$0.00
		FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	1	\$167,500.00	5.99%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,644,534.43	58.83%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$166,717.84	5.96%	0	\$0.00
		MERIDIAN BANK	1	\$157,083.27	5.62%	0	\$0.00
		TCF NATIONAL BANK	2	\$342,761.65	12.26%	0	\$0.00
Total			17	\$2,795,544.89	100%	0	\$0.00
3140FKFH8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$170,803.14	7.27%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	10	\$1,672,341.86	71.15%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$163,400.00	6.95%	0	\$0.00
		SECURE LENDING SOLUTIONS, INC., A CORPORATION	1	\$188,751.11	8.03%	0	\$0.00
		TRN FINANCIAL LLC	1	\$155,000.00	6.6%	0	\$0.00
Total			14	\$2,350,296.11	100%	0	\$0.00
3140FKFJ4		9NETWORK CAPITAL FUNDING CORPORATION	5	\$1,370,267.50	2.09%	0	\$0.00
		ALLIANCE WEST MORTGAGE, INC	1	\$415,144.34	0.63%	0	\$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$215,000.00	0.33%	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	4	\$789,695.79	1.2%	0	\$0.00

	CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$113,000.00	0.17%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$415,144.34	0.63%	0	\$0.00
	BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP	1	\$99,108.92	0.15%	0	\$0.00
	BLUE BRICK FINANCIAL, LLC	1	\$302,544.85	0.46%	0	\$0.00
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	\$413,284.24	0.63%	0	\$0.00
	CALIFORNIA ONLINE MORTGAGE	1	\$405,686.61	0.62%	0	\$0.00
	CAROLINA BANK	2	\$406,005.73	0.62%	0	\$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	3	\$894,101.88	1.36%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$203,517.33	0.31%	0	\$0.00
	COMMUNITY MORTGAGE LLC	6	\$1,613,408.34	2.46%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	3	\$1,109,078.54	1.69%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$545,991.52	0.83%	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$564,117.94	0.86%	0	\$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI	1	\$164,258.40	0.25%	0	\$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$228,976.49	0.35%	0	\$0.00
	FIRSTLINE HOME LOANS, INC	2	\$665,766.37	1.01%	0	\$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	2	\$440,389.85	0.67%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	162	\$33,889,370.34	51.63%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	13	\$2,877,301.29	4.38%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$208,346.39	0.32%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$325,544.84	0.5%	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	9	\$2,521,737.65	3.84%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES INC	2	\$451,500.00	0.69%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$373,337.50	0.57%	0	\$0.00
	JMJ FINANCIAL GROUP	1	\$380,000.00	0.58%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$364,354.99	0.56%	0	\$0.00

	MERIDIAN BANK	2	\$661,972.05	1.01%	0	\$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	9	\$1,718,658.05	2.62%	0	\$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	\$132,000.00	0.2%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$388,247.13	0.59%	0	\$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$381,101.21	0.58%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	\$696,482.08	1.06%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$156,000.00	0.24%	0	\$0.00
	RADIANT FINANCIAL GROUP LLC	1	\$67,706.36	0.1%	0	\$0.00
	RLM MORTGAGE LLC	1	\$320,990.20	0.49%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTED BANK	2	\$592,056.95	0.9%	0	\$0.00
	STRATEGIC MORTGAGE, LLC	1	\$193,500.00	0.29%	0	\$0.00
	TCF NATIONAL BANK	42	\$6,182,752.02	9.42%	0	\$0.00
	TUCKER MORTGAGE LLC	1	\$172,500.00	0.26%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$743,000.00	1.13%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	2	\$461,627.82	0.72%	0	\$0.00
Total		304	\$65,634,575.85	100%	0	\$0.00
3140FKFK1	FREEDOM MORTGAGE CORPORATION	6	\$1,490,399.00	100%	0	\$0.00
Total		6	\$1,490,399.00	100%	0	\$0.00
3140FKFL9	FREEDOM MORTGAGE CORPORATION	8	\$1,483,081.00	92.52%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$119,850.00	7.48%	0	\$0.00
Total		9	\$1,602,931.00	100%	0	\$0.00
3140FKFM7	9NETWORK CAPITAL FUNDING CORPORATION	1	\$329,599.16	4.57%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$241,000.00	3.34%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC	1	\$137,000.00	1.9%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	24	\$4,634,470.38	64.32%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$377,165.76	5.23%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM	1	\$320,000.00	4.44%	0	\$0.00

	MORTGAGE CORPORATIO					
	GRAYSTONE MORTGAGE, LLC	1	\$154,350.62	2.14%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$495,000.00	6.87%	0	\$0.00
	TCF NATIONAL BANK	1	\$290,000.00	4.02%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$227,025.28	3.17%	0	\$0.00
Total		35	\$7,205,611.20	100%	0	\$0.00
3140FKFN5	FREEDOM MORTGAGE CORPORATION	4	\$702,802.49	64.94%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$379,379.16	35.06%	0	\$0.00
Total		5	\$1,082,181.65	100%	0	\$0.00
3140FKL65	PROSPECT MORTGAGE, LLC	10	\$1,172,046.37	93.99%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$74,907.78	6.01%	0	\$0.00
Total		11	\$1,246,954.15	100%	0	\$0.00
3140FKL73	PROSPECT MORTGAGE, LLC	8	\$1,075,550.00	100%	0	\$0.00
Total		8	\$1,075,550.00	100%	0	\$0.00
3140FKL81	PROSPECT MORTGAGE, LLC	8	\$1,015,146.00	89.18%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$123,200.00	10.82%	0	\$0.00
Total		9	\$1,138,346.00	100%	0	\$0.00
3140FKL99	FARMERS BANK & TRUST	1	\$153,000.00	9.37%	0	\$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$264,800.00	16.22%	0	\$0.00
	PROSPECT MORTGAGE, LLC	9	\$1,214,370.00	74.41%	0	\$0.00
Total		12	\$1,632,170.00	100%	0	\$0.00
3140FKLH1	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$134,943.47	100%	0	\$0.00
Total		1	\$134,943.47	100%	0	\$0.00
3140FKLJ7	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$17,974.64	1.76%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$147,582.22	14.41%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$144,719.64	14.14%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$161,044.11	15.73%	0	\$0.00
	GUARANTEED RATE INC	1	\$132,812.61	12.97%	0	\$0.00
	INLAND BANK & TRUST	1	\$137,555.91	13.44%	0	\$0.00

	STANDARD BANK AND TRUST COMPANY	1	\$166,466.01	16.26%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$115,672.56	11.29%	0	\$0.00
Total		8	\$1,023,827.70	100%	0	\$0.00
3140FKLK4	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$259,249.53	15.35%	0	\$0.00
	GUARANTEED RATE INC	1	\$174,295.46	10.32%	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$251,387.28	14.88%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$340,786.86	20.17%	0	\$0.00
	PERL MORTGAGE INC	1	\$291,660.71	17.27%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$153,929.40	9.11%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$217,869.31	12.9%	0	\$0.00
Total		8	\$1,689,178.55	100%	0	\$0.00
3140FKLL2	ACADEMY MORTGAGE CORPORATION	1	\$67,105.32	1.34%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	20	\$1,206,584.70	24.1%	0	\$0.00
	AMERICAN BANK & TRUST COMPANY, NA	1	\$54,855.78	1.1%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$76,732.78	1.53%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$66,976.83	1.34%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$146,722.38	2.93%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$72,692.16	1.45%	0	\$0.00
	BUSEY BANK	1	\$83,815.56	1.67%	0	\$0.00
	CARROLLTON BANK	1	\$73,795.17	1.47%	0	\$0.00
	CORNERSTONE MORTGAGE INC	2	\$97,789.29	1.95%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$63,856.30	1.28%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$305,176.74	6.09%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$80,048.41	1.6%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	2	\$164,767.51	3.29%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$74,432.12	1.49%	0	\$0.00
	FIRST COLLINSVILLE BANK	1	\$75,790.23	1.51%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	3	\$190,427.47	3.8%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	5	\$314,625.20	6.28%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$80,213.69	1.6%	0	\$0.00
	GUARANTEED RATE INC	2	\$144,743.32	2.89%	0	\$0.00
	KEY MORTGAGE SERVICES INC	2	\$141,291.41	2.82%	0	\$0.00

	MARQUETTE BANK	2	\$96,794.81	1.93%	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$172,700.16	3.45%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	3	\$193,524.54	3.86%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$57,836.27	1.16%	0	\$0.00
	PACOR MORTGAGE CORPORATION	2	\$143,344.23	2.86%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,137.05	1.66%	0	\$0.00
	RESOURCE BANK, N.A	1	\$78,869.28	1.58%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$126,276.72	2.52%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$58,540.54	1.17%	0	\$0.00
	THE FARMERS & MECHANICS BANK	1	\$56,643.22	1.13%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	3	\$145,312.06	2.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$71,597.31	1.43%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$140,404.32	2.82%	0	\$0.00
Total		77	\$5,007,422.88	100%	0	\$0.00
3140FKLM0	ACADEMY MORTGAGE CORPORATION	1	\$87,694.85	1.77%	0	\$0.00
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	\$305,253.12	6.16%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$202,055.77	4.08%	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$207,770.82	4.2%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$107,749.48	2.18%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$372,184.11	7.52%	0	\$0.00
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$88,874.60	1.79%	0	\$0.00
	COMPASS MORTGAGE INC	1	\$89,894.78	1.82%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$89,347.07	1.8%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	3	\$299,763.27	6.05%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$94,866.14	1.92%	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$96,412.68	1.95%	0	\$0.00
	FIRST COUNTY BANK	1	\$84,754.66	1.71%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$192,377.71	3.88%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$94,709.67	1.91%	0	\$0.00
	GUARANTEED RATE INC	1	\$94,366.85	1.91%	0	\$0.00
	HICKORY POINT BANK & TRUST, FSB	1	\$89,745.96	1.81%	0	\$0.00
	HOME STATE BANK N.A	1	\$89,261.61	1.8%	0	\$0.00
	INLAND BANK & TRUST	2	\$208,958.06	4.22%	0	\$0.00

	KEY MORTGAGE SERVICES INC	3	\$310,115.37	6.26%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$92,703.75	1.87%	0	\$0.00
	MARQUETTE BANK	1	\$94,108.04	1.9%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$102,058.02	2.06%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$104,205.01	2.1%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	1	\$83,232.98	1.68%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$106,050.36	2.14%	0	\$0.00
	PERL MORTGAGE INC	2	\$190,953.18	3.86%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$109,199.99	2.2%	0	\$0.00
	PULASKI BANK	1	\$103,168.57	2.08%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$191,889.62	3.87%	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$98,186.46	1.98%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$84,880.24	1.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,474.63	2.01%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$106,556.17	2.15%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$179,574.22	3.65%	0	\$0.00
Total		51	\$4,952,397.82	100%	0	\$0.00
3140FKLN8	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$111,690.85	1.11%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$109,888.93	1.09%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$109,742.90	1.09%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$251,612.32	2.49%	0	\$0.00
	BBMC MORTGAGE LLC	1	\$115,736.70	1.15%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	4	\$495,815.35	4.92%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$109,802.85	1.09%	0	\$0.00
	CHICAGO FINANCIAL SERVICES INC	1	\$145,383.20	1.44%	0	\$0.00
	COMPASS MORTGAGE INC	3	\$401,453.87	3.98%	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$123,642.09	1.23%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	6	\$768,816.62	7.62%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$122,492.11	1.21%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,362.10	1.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$124,879.87	1.24%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$145,964.07	1.45%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$119,203.51	1.18%	0	\$0.00
	GUARANTEED RATE INC	5	\$651,528.77	6.46%	0	\$0.00

	HEARTLAND CREDIT UNION	1	\$112,448.42	1.12%	0	\$0.00
	HOME STATE BANK N.A	5	\$642,117.75	6.37%	0	\$0.00
	INLAND BANK & TRUST	4	\$547,244.32	5.43%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$142,104.96	1.41%	0	\$0.00
	KEY MORTGAGE SERVICES INC	6	\$829,643.04	8.23%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$112,182.43	1.11%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$142,097.73	1.41%	0	\$0.00
	LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	\$112,737.94	1.12%	0	\$0.00
	MARQUETTE BANK	2	\$287,198.31	2.85%	0	\$0.00
	MORTGAGE SERVICES III, LLC	4	\$515,407.24	5.11%	0	\$0.00
	NORTHWEST BANK OF ROCKFORD	2	\$279,547.56	2.77%	0	\$0.00
	PERL MORTGAGE INC	1	\$130,316.12	1.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$510,742.49	5.06%	0	\$0.00
	RESOURCE BANK, N.A	1	\$138,744.25	1.38%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$421,752.84	4.18%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$119,434.89	1.18%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,322.26	1.1%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	\$902,624.60	8.95%	0	\$0.00
Total		78	\$10,084,683.26	100%	0	\$0.00
3140FKLP3	CHERRY CREEK MORTGAGE CO INC	1	\$163,433.18	2.49%	0	\$0.00
	COMPASS MORTGAGE INC	2	\$332,050.60	5.06%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$164,833.38	2.51%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$320,822.26	4.89%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	3	\$489,483.34	7.47%	0	\$0.00
	FIRST MIDWEST BANK	2	\$310,243.37	4.73%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$166,040.41	2.53%	0	\$0.00
	GUARANTEED RATE INC	2	\$310,972.76	4.74%	0	\$0.00
	HOME STATE BANK N.A	1	\$155,054.91	2.36%	0	\$0.00
	INLAND BANK & TRUST	2	\$308,191.94	4.7%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$472,441.12	7.21%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$167,069.23	2.55%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	3	\$478,339.89	7.3%	0	\$0.00
	MARQUETTE BANK	3	\$482,492.00	7.36%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$172,648.26	2.63%	0	\$0.00
	PACOR MORTGAGE CORPORATION	1	\$161,044.11	2.46%	0	\$0.00
	PULASKI BANK	1	\$153,705.07	2.34%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$478,051.63	7.29%	0	\$0.00

	THE PRIVATE BANK AND TRUST COMPANY	2	\$312,946.24	4.77%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$155,900.78	2.38%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$170,664.20	2.6%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$630,473.20	9.63%	0	\$0.00
Total		41	\$6,556,901.88	100%	0	\$0.00
3140FKLQ1	ACADEMY MORTGAGE CORPORATION	1	\$218,992.17	3.07%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$222,174.60	3.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$184,727.08	2.59%	0	\$0.00
	FIRST MIDWEST BANK	2	\$386,766.02	5.42%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$198,029.96	2.78%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$176,215.13	2.47%	0	\$0.00
	GUARANTEED RATE INC	4	\$994,410.84	13.94%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$233,351.12	3.27%	0	\$0.00
	INLAND BANK & TRUST	1	\$201,122.52	2.82%	0	\$0.00
	KEY MORTGAGE SERVICES INC	3	\$583,538.04	8.18%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$379,875.37	5.33%	0	\$0.00
	MARQUETTE BANK	2	\$438,334.76	6.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$194,461.74	2.73%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$266,623.80	3.74%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$227,392.05	3.19%	0	\$0.00
	PERL MORTGAGE INC	2	\$409,401.84	5.74%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$245,189.43	3.44%	0	\$0.00
	PULASKI BANK	1	\$209,206.76	2.93%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$352,753.47	4.95%	0	\$0.00
	THE PRIVATE BANK AND TRUST COMPANY	1	\$194,200.24	2.72%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$192,032.01	2.69%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$246,876.49	3.46%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$377,770.44	5.29%	0	\$0.00
Total		34	\$7,133,445.88	100%	0	\$0.00
3140FKLR9	AMERICAN BANK & TRUST COMPANY, NA	1	\$66,044.20	5.2%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$153,561.09	12.08%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$54,776.92	4.31%	0	\$0.00
	FIRST MIDWEST BANK	1	\$64,040.32	5.04%	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$57,287.94	4.51%	0	\$0.00

	FIRST STATE BANK OF ILLINOIS	1	\$100,154.45	7.88%	0	\$0.00
	MB FINANCIAL BANK N.A	1	\$68,521.58	5.39%	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$68,911.18	5.42%	0	\$0.00
	PERL MORTGAGE INC	1	\$98,376.08	7.74%	0	\$0.00
	PULASKI BANK	2	\$183,283.34	14.42%	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$172,091.60	13.54%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$104,103.99	8.19%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$80,063.90	6.28%	0	\$0.00
Total		18	\$1,271,216.59	100%	0	\$0.00
3140FKLT5	GUILD MORTGAGE COMPANY	3	\$879,554.53	77.84%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$250,407.24	22.16%	0	\$0.00
Total		4	\$1,129,961.77	100%	0	\$0.00
3140FKLU2	AXIA FINANCIAL LLC	2	\$202,951.32	18.86%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$129,989.97	12.08%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$142,414.67	13.23%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$101,999.43	9.48%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$123,348.15	11.46%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$111,810.83	10.39%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$263,616.91	24.5%	0	\$0.00
Total		9	\$1,076,131.28	100%	0	\$0.00
3140FKMA5	PROSPECT MORTGAGE, LLC	14	\$1,484,131.00	88.8%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$187,200.00	11.2%	0	\$0.00
Total		16	\$1,671,331.00	100%	0	\$0.00
3140FKMB3	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$150,450.00	12.56%	0	\$0.00
	PROSPECT MORTGAGE, LLC	8	\$940,502.00	78.54%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	\$106,500.00	8.9%	0	\$0.00
Total		11	\$1,197,452.00	100%	0	\$0.00
3140FKMC1	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$141,750.00	13.38%	0	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$752,820.00	71.05%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$165,000.00	15.57%	0	\$0.00

Total			8	\$1,059,570.00	100%	0	\$0.00
3140FKMD9		PROSPECT MORTGAGE, LLC	1	\$459,243.88	53.51%	0	\$0.00
		PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	\$399,000.00	46.49%	0	\$0.00
Total			2	\$858,243.88	100%	0	\$0.00
3140FKME7		PROSPECT MORTGAGE, LLC	12	\$1,146,620.00	100%	0	\$0.00
Total			12	\$1,146,620.00	100%	0	\$0.00
3140FKMF4		PROSPECT MORTGAGE, LLC	11	\$1,139,841.00	94.62%	0	\$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	\$64,800.00	5.38%	0	\$0.00
Total			12	\$1,204,641.00	100%	0	\$0.00
3140FKMG2		PROSPECT MORTGAGE LLC	1	\$74,694.60	6.09%	0	\$0.00
		PROSPECT MORTGAGE, LLC	10	\$1,152,665.00	93.91%	0	\$0.00
Total			11	\$1,227,359.60	100%	0	\$0.00
3140FKP20		CORNERSTONE HOME LENDING, INC	3	\$500,905.00	43.05%	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$169,776.13	14.59%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$172,500.00	14.83%	0	\$0.00
		PRIORITY HOME LENDING, LLC	1	\$157,292.60	13.52%	0	\$0.00
		VERITEX COMMUNITY BANK	1	\$162,980.17	14.01%	0	\$0.00
Total			7	\$1,163,453.90	100%	0	\$0.00
3140FKP38		CITIZENS BANK OF LAS CRUCES	1	\$130,600.00	11.59%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$704,450.00	62.49%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$145,000.00	12.86%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$147,250.00	13.06%	0	\$0.00
Total			8	\$1,127,300.00	100%	0	\$0.00
3140FKP46		CITIZENS BANK OF LAS CRUCES	1	\$88,522.27	6.68%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,177,388.30	88.8%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$60,000.00	4.52%	0	\$0.00
Total			14	\$1,325,910.57	100%	0	\$0.00
3140FKP53		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$222,099.14	4.66%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	13	\$4,287,271.89	89.9%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$259,665.32	5.44%	0	\$0.00

Total			15	\$4,769,036.35	100%	0	\$0.00
3140FKP61		CORNERSTONE HOME LENDING, INC	10	\$1,627,283.00	100%	0	\$0.00
Total			10	\$1,627,283.00	100%	0	\$0.00
3140FKP79		CORNERSTONE HOME LENDING, INC	9	\$1,055,842.00	100%	0	\$0.00
Total			9	\$1,055,842.00	100%	0	\$0.00
3140FKP87		CORNERSTONE HOME LENDING, INC	13	\$1,148,861.06	100%	0	\$0.00
Total			13	\$1,148,861.06	100%	0	\$0.00
3140FKP95		CORNERSTONE HOME LENDING, INC	1	\$299,474.07	49.11%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$310,341.00	50.89%	0	\$0.00
Total			2	\$609,815.07	100%	0	\$0.00
3140FKPG9		BANK OF BRENHAM	1	\$92,653.96	7.52%	0	\$0.00
		CITIZENS BANK OF LAS CRUCES	1	\$108,828.46	8.83%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$921,004.05	74.74%	0	\$0.00
		INTERBANK	1	\$109,826.88	8.91%	0	\$0.00
Total			11	\$1,232,313.35	100%	0	\$0.00
3140FKPH7		ASCENT HOME LENDING, LLC	1	\$132,000.00	5.26%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	15	\$2,087,972.22	83.28%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$287,311.58	11.46%	0	\$0.00
Total			18	\$2,507,283.80	100%	0	\$0.00
3140FKPJ3		ASCENT HOME LENDING, LLC	1	\$152,300.00	3.72%	0	\$0.00
		CITIZENS NATL HENDERSON	2	\$303,307.37	7.41%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	18	\$2,973,183.04	72.66%	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$174,536.72	4.27%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$167,691.41	4.1%	0	\$0.00
		INDEPENDENT BANK	2	\$320,753.65	7.84%	0	\$0.00
Total			25	\$4,091,772.19	100%	0	\$0.00
3140FKPK0		CORNERSTONE HOME LENDING, INC	12	\$1,159,339.48	92.82%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$89,734.41	7.18%	0	\$0.00
Total			13	\$1,249,073.89	100%	0	\$0.00

3140FKPL8		CITIZENS NATL HENDERSON	1	\$140,107.84	10.16%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	8	\$1,113,195.43	80.73%	0	\$0.00
		SSBT MORTGAGE GROUP	1	\$125,652.21	9.11%	0	\$0.00
Total			10	\$1,378,955.48	100%	0	\$0.00
3140FKPM6		BANK OF BRENHAM	1	\$166,165.54	12.52%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$827,430.62	62.33%	0	\$0.00
		PRIORITY HOME LENDING, LLC	2	\$333,947.85	25.15%	0	\$0.00
Total			8	\$1,327,544.01	100%	0	\$0.00
3140FKPN4		BANK OF SAN ANGELO	1	\$74,943.41	7.35%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	10	\$944,779.91	92.65%	0	\$0.00
Total			11	\$1,019,723.32	100%	0	\$0.00
3140FKPP9		COMMUNITY NATIONAL BANK	1	\$147,360.88	14.21%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	7	\$889,354.88	85.79%	0	\$0.00
Total			8	\$1,036,715.76	100%	0	\$0.00
3140FKPQ7		CORNERSTONE HOME LENDING, INC	7	\$927,614.15	76.75%	0	\$0.00
		ECU MORTGAGE	1	\$147,600.56	12.21%	0	\$0.00
		FIRST FINANCIAL BANK DFW	1	\$133,420.03	11.04%	0	\$0.00
Total			9	\$1,208,634.74	100%	0	\$0.00
3140FKPR5		CORNERSTONE HOME LENDING, INC	5	\$1,868,597.41	84.65%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$338,730.11	15.35%	0	\$0.00
Total			6	\$2,207,327.52	100%	0	\$0.00
3140FKPS3		CITIZENS NATL HENDERSON	1	\$144,104.21	13.39%	0	\$0.00
		COMMUNITY NATIONAL BANK	1	\$126,350.00	11.74%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	4	\$564,339.00	52.44%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$117,000.00	10.87%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$124,373.09	11.56%	0	\$0.00
Total			8	\$1,076,166.30	100%	0	\$0.00
3140FKPT1		CORNERSTONE HOME LENDING, INC	9	\$1,466,216.00	82.37%	0	\$0.00

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		PRIORITY HOME LENDING, LLC	2	\$313,759.64	17.63%	0	\$0.00
Total			11	\$1,779,975.64	100%	0	\$0.00
3140FKPU8		ASCENT HOME LENDING, LLC	1	\$84,000.00	8.07%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	14	\$907,448.87	87.13%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$50,000.00	4.8%	0	\$0.00
Total			16	\$1,041,448.87	100%	0	\$0.00
3140FKPV6		COMMUNITY NATIONAL BANK	1	\$155,800.00	10.45%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	5	\$852,955.00	57.22%	0	\$0.00
		GROUP MORTGAGE, LLC	2	\$324,690.00	21.78%	0	\$0.00
		INDEPENDENT AUSTIN	1	\$157,200.00	10.55%	0	\$0.00
Total			9	\$1,490,645.00	100%	0	\$0.00
3140FKPW4		CORNERSTONE HOME LENDING, INC	10	\$1,158,203.71	100%	0	\$0.00
Total			10	\$1,158,203.71	100%	0	\$0.00
3140FKPX2		CORNERSTONE HOME LENDING, INC	8	\$1,113,106.00	100%	0	\$0.00
Total			8	\$1,113,106.00	100%	0	\$0.00
3140FKPY0		CORNERSTONE HOME LENDING, INC	4	\$681,570.03	57.42%	0	\$0.00
		GROUP MORTGAGE, LLC	3	\$505,500.00	42.58%	0	\$0.00
Total			7	\$1,187,070.03	100%	0	\$0.00
3140FKPZ7		CORNERSTONE HOME LENDING, INC	6	\$1,168,566.50	100%	0	\$0.00
Total			6	\$1,168,566.50	100%	0	\$0.00
3140FKQA1		CORNERSTONE HOME LENDING, INC	1	\$280,000.00	41.77%	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$390,299.82	58.23%	0	\$0.00
Total			2	\$670,299.82	100%	0	\$0.00
3140FKQB9		CORNERSTONE HOME LENDING, INC	8	\$1,107,840.00	79.89%	0	\$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$135,850.00	9.8%	0	\$0.00
		GROUP MORTGAGE, LLC	1	\$143,000.00	10.31%	0	\$0.00
Total			10	\$1,386,690.00	100%	0	\$0.00

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3140FKQC7		CITIZENS NATL HENDERSON	1	\$93,379.64	8.48%	0	\$0.00
		CORNERSTONE HOME LENDING, INC	12	\$1,008,425.00	91.52%	0	\$0.00
Total			13	\$1,101,804.64	100%	0	\$0.00
3140FKQD5		CORNERSTONE HOME LENDING, INC	6	\$1,113,861.09	85.5%	0	\$0.00
		UNITED HERITAGE CREDIT UNION	1	\$188,850.99	14.5%	0	\$0.00
Total			7	\$1,302,712.08	100%	0	\$0.00
3140FKS27		1ST PRIORITY MORTGAGE, INC	1	\$157,089.04	0.8%	0	\$0.00
		A & N MORTGAGE SERVICES, INC	2	\$328,675.12	1.67%	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$169,726.56	0.86%	0	\$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,231.67	0.87%	0	\$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	\$312,664.36	1.59%	0	\$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$159,242.39	0.81%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$164,479.90	0.84%	0	\$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,757.12	0.77%	0	\$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	\$169,464.12	0.86%	0	\$0.00
		ASSURED MORTGAGE, INC	1	\$155,754.49	0.79%	0	\$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$163,741.90	0.83%	0	\$0.00
		BELL STATE BANK & TRUST	1	\$151,311.03	0.77%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$172,384.18	0.88%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$487,669.57	2.48%	0	\$0.00
		CIBM BANK	1	\$170,000.00	0.87%	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$159,506.56	0.81%	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$156,786.11	0.8%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$155,276.72	0.79%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$160,481.35	0.82%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	2	\$312,823.67	1.59%	0	\$0.00
		FIRST MIDWEST BANK	1	\$171,683.20	0.87%	0	\$0.00
			2	\$317,721.95	1.62%	0	\$0.00

FIRST MIDWEST BANK, A STATE BANK					
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$172,715.69	0.88%	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$154,750.69	0.79%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$171,729.31	0.87%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$163,741.90	0.83%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$333,559.60	1.7%	0	\$0.00
GUARANTEED RATE, INC	4	\$646,090.36	3.29%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$317,829.03	1.62%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$149,588.33	0.76%	0	\$0.00
JPMORGAN CHASE BANK, N.A	58	\$9,444,259.11	48.09%	0	\$0.00
LAKELAND BANK	1	\$165,963.63	0.85%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$152,753.90	0.78%	0	\$0.00
LUXURY MORTGAGE CORP	1	\$151,531.23	0.77%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$162,438.30	0.83%	0	\$0.00
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$171,047.20	0.87%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$170,631.04	0.87%	0	\$0.00
MORTGAGE CORP. OF THE EAST III	1	\$172,180.81	0.88%	0	\$0.00
NOIC, INC	1	\$159,096.91	0.81%	0	\$0.00
NOIC, INC. NBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$156,752.92	0.8%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,153.64	0.88%	0	\$0.00
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$161,012.76	0.82%	0	\$0.00
PERL MORTGAGE, INC	1	\$159,466.67	0.81%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$166,972.01	0.85%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$165,496.45	0.84%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$321,400.56	1.64%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$328,255.93	1.67%	0	\$0.00
	STERLING NATIONAL BANK	1	\$154,511.41	0.79%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$152,429.73	0.78%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD., A NEW YORK CORPORATIO	1	\$152,517.72	0.78%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$169,732.45	0.86%	0	\$0.00
Total		121	\$19,638,080.30	100%	0	\$0.00
3140FKS35	1ST PRIORITY MORTGAGE INC	1	\$115,269.78	0.59%	0	\$0.00
	1ST PRIORITY MORTGAGE, INC	1	\$129,266.24	0.67%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$125,797.34	0.65%	0	\$0.00
	A+ MORTGAGE SERVICES, INC	1	\$121,482.39	0.63%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$137,373.83	0.71%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$144,418.34	0.75%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$266,579.80	1.38%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$139,549.01	0.72%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$233,332.20	1.2%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$147,638.14	0.76%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$238,976.60	1.23%	0	\$0.00
	BELL STATE BANK & TRUST	1	\$130,836.28	0.68%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	\$826,705.57	4.27%	0	\$0.00
	CIBM BANK	2	\$286,581.45	1.48%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$128,297.77	0.66%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$424,521.15	2.19%	0	\$0.00
	D.L. EVANS BANK	1	\$143,525.96	0.74%	0	\$0.00
	EMC HOLDINGS LLC	1	\$149,763.93	0.77%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$147,781.42	0.76%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$127,578.65	0.66%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$247,183.61	1.28%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	\$526,116.22	2.72%	0	\$0.00

GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$148,713.47	0.77%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$379,497.47	1.96%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$122,681.63	0.63%	0	\$0.00
GUARANTEED RATE, INC	2	\$276,668.71	1.43%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$264,065.00	1.36%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$141,302.26	0.73%	0	\$0.00
HOMESIDE FINANCIAL LLC	1	\$121,072.35	0.62%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$147,687.20	0.76%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES	1	\$131,565.47	0.68%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	2	\$264,351.58	1.36%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$244,866.46	1.26%	0	\$0.00
HOWARD HANNA MORTGAGE, AN OHIO CORPORATION	1	\$118,162.83	0.61%	0	\$0.00
INLAND BANK AND TRUST, A CORPORATION	1	\$145,041.37	0.75%	0	\$0.00
JPMORGAN CHASE BANK, N.A	51	\$6,629,353.79	34.22%	0	\$0.00
KWIK MORTGAGE CORPORATION	1	\$135,402.79	0.7%	0	\$0.00
LEND SMART MORFGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$125,253.94	0.65%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$139,558.70	0.72%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$120,957.87	0.62%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$129,790.90	0.67%	0	\$0.00
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$129,296.20	0.67%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$149,526.23	0.77%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$140,778.10	0.73%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$146,075.09	0.75%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$126,599.67	0.65%	0	\$0.00

PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$115,634.35	0.6%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNEDDEE BANK	1	\$113,939.71	0.59%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$130,806.21	0.68%	0	\$0.00
REPUBLIC STATE MORTGAGE CO	1	\$139,558.70	0.72%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$134,028.73	0.69%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$119,604.97	0.62%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	4	\$475,537.09	2.45%	0	\$0.00
SIRVA MORTGAGE, INC	1	\$132,786.07	0.69%	0	\$0.00
STERLING NATIONAL BANK	1	\$124,803.27	0.64%	0	\$0.00
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$142,050.82	0.73%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$149,763.93	0.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$133,976.34	0.69%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$253,153.96	1.31%	0	\$0.00
THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	\$239,447.09	1.24%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	1	\$114,319.80	0.59%	0	\$0.00
THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIIPPI CO	1	\$141,776.53	0.73%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$121,598.39	0.63%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$137,782.82	0.71%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$249,070.57	1.29%	0	\$0.00
VERITEX COMMUNITY BANK	1	\$144,572.11	0.75%	0	\$0.00
VILLAGE BANK MORTGAGE CORPORATION	1	\$148,485.95	0.77%	0	\$0.00
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$113,812.61	0.59%	0	\$0.00
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$145,750.00	0.75%	0	\$0.00

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$119,621.09	0.62%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$115,634.35	0.58%	0	\$0.00
Total		148	\$19,374,360.22	100%	0	\$0.00
3140FKS43	ASSOCIATED MORTGAGE CORPORATION	1	\$114,334.39	2.76%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$120,676.41	2.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,538.98	2.86%	0	\$0.00
	FRANKLIN LOAN CENTER	1	\$123,201.30	2.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	25	\$3,262,274.58	78.7%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$146,575.66	3.54%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$136,680.09	3.3%	0	\$0.00
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$122,700.32	2.96%	0	\$0.00
Total		32	\$4,144,981.73	100%	0	\$0.00
3140FKS50	CITY BANK DBA CITY BANK MORTGAGE	1	\$129,795.41	7.17%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$131,729.04	7.28%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$130,303.44	7.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,417,515.56	78.35%	0	\$0.00
Total		14	\$1,809,343.45	100%	0	\$0.00
3140FKS68	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$328,631.21	11.76%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$783,830.36	28.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$227,822.21	8.16%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$253,942.29	9.09%	0	\$0.00
	GUARANTEED RATE, INC	1	\$233,449.33	8.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$373,444.55	13.37%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	\$383,296.66	13.72%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$209,148.27	7.48%	0	\$0.00
Total		9	\$2,793,564.88	100%	0	\$0.00
3140FKS76	JPMORGAN CHASE BANK, N.A	5	\$1,231,284.93	100%	0	\$0.00

Total			5	\$1,231,284.93	100%	0	\$0.00
3140FKS84		GUARANTEED RATE, INC	1	\$404,077.54	17.45%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,502,125.72	64.86%	0	\$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	\$409,754.12	17.69%	0	\$0.00
Total			7	\$2,315,957.38	100%	0	\$0.00
3140FKS92		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$79,349.09	6.47%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$80,376.06	6.55%	0	\$0.00
		FIRST COUNTY BANK, A CORPORATION	1	\$82,514.14	6.73%	0	\$0.00
		GUARANTEED RATE, INC	1	\$74,735.33	6.09%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES	1	\$71,661.81	5.84%	0	\$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	\$72,774.86	5.93%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$69,784.11	5.69%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	4	\$248,103.96	20.23%	0	\$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$83,750.00	6.83%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$70,880.73	5.78%	0	\$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$74,881.97	6.1%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$83,118.98	6.78%	0	\$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	\$84,737.87	6.91%	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$49,921.31	4.07%	0	\$0.00
Total			17	\$1,226,590.22	100%	0	\$0.00
3140FKSQ4		ALL WESTERN MORTGAGE, INC	1	\$116,979.48	6.11%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$180,410.19	9.43%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$138,709.70	7.25%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	7	\$1,359,428.61	71.05%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$117,939.62	6.16%	0	\$0.00
Total		11	\$1,913,467.60	100%	0	\$0.00
3140FKSR2	ALL WESTERN MORTGAGE, INC	1	\$236,209.17	2.16%	0	\$0.00
	ALL WESTERN MORTGAGE, INC(NMLS #14210)	1	\$123,567.69	1.13%	1	\$122,087.86
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$478,935.39	4.38%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$230,751.93	2.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$225,303.01	2.06%	0	\$0.00
	GUARANTEED RATE, INC	2	\$614,020.08	5.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$249,229.00	2.28%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$238,966.35	2.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$5,743,092.94	52.48%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$337,432.99	3.08%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$189,383.26	1.73%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$263,760.76	2.41%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$222,530.81	2.03%	0	\$0.00
	PRIMERO HOME LOANS, LLC	1	\$118,449.39	1.08%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$200,833.44	1.84%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	3	\$409,424.17	3.74%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	3	\$483,142.64	4.42%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$279,100.90	2.55%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$298,951.93	2.73%	0	\$0.00
Total		54	\$10,943,085.85	100%	1	\$122,087.86
3140FKSS0	JPMORGAN CHASE BANK, N.A	5	\$1,435,149.59	100%	0	\$0.00
Total		5	\$1,435,149.59	100%	0	\$0.00
3140FKST8	CONTOUR MORTGAGE CORPORATION, A NEW YORK	1	\$322,945.10	6.33%	0	\$0.00

		CORPORATION					
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$149,334.91	2.93%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	17	\$4,112,038.21	80.66%	0	\$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$246,900.38	4.84%	0	\$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$266,612.62	5.24%	0	\$0.00
Total			21	\$5,097,831.22	100%	0	\$0.00
3140FKSU5		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$129,484.50	8.6%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	7	\$1,376,918.35	91.4%	0	\$0.00
Total			8	\$1,506,402.85	100%	0	\$0.00
3140FKSV3		JPMORGAN CHASE BANK, N.A	7	\$1,331,494.14	87.93%	0	\$0.00
		KWIK MORTGAGE CORPORATION	1	\$182,686.36	12.07%	0	\$0.00
Total			8	\$1,514,180.50	100%	0	\$0.00
3140FKSW1		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$249,506.67	14.84%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	5	\$1,431,670.91	85.16%	0	\$0.00
Total			6	\$1,681,177.58	100%	0	\$0.00
3140FKSX9		1ST PRIORITY MORTGAGE, INC	2	\$206,416.25	3.84%	0	\$0.00
		ASHEVILLE SAVINGS BANK SSB	1	\$99,842.63	1.86%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$99,684.80	1.86%	0	\$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$414,925.79	7.73%	0	\$0.00
		D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$205,294.16	3.82%	0	\$0.00
		FIRST BANK, A NC CORPORATION	1	\$109,819.19	2.05%	0	\$0.00
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$99,983.84	1.86%	0	\$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	\$99,835.62	1.86%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$96,691.36	1.8%	0	\$0.00
		GREAT SOUTHERN BANK	1	\$93,895.10	1.75%	0	\$0.00
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$87,976.82	1.64%	0	\$0.00
			1	\$109,653.26	2.04%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$109,653.26	2.04%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,668.16	1.86%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$101,493.47	1.89%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$99,684.80	1.86%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$301,353.97	5.61%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$1,397,147.45	26.02%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,835.62	1.86%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$103,009.92	1.92%	0	\$0.00
	MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	\$94,567.80	1.76%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$104,838.34	1.95%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$99,742.78	1.86%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,842.63	1.86%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$185,842.63	3.46%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$87,728.59	1.63%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA : STABOARD FINANCIAL	1	\$82,291.67	1.53%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$89,359.15	1.66%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$96,195.82	1.79%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$97,346.56	1.81%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$104,170.02	1.94%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$191,694.47	3.58%	0	\$0.00
Total		54	\$5,369,485.93	100%	0	\$0.00

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3140FKSY7	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$90,049.57	3.89%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$108,347.23	4.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	21	\$2,021,798.17	87.3%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$95,627.86	4.13%	0	\$0.00
Total		24	\$2,315,822.83	100%	0	\$0.00
3140FKSZ4	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$89,999.20	5.3%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$98,125.24	5.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$107,521.13	6.33%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	13	\$1,304,908.23	76.8%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$98,570.65	5.79%	0	\$0.00
Total		17	\$1,699,124.45	100%	0	\$0.00
3140FKTA8	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$155,765.05	6.87%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$70,936.28	3.13%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	27	\$1,883,961.40	83.15%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$71,841.63	3.17%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$83,336.99	3.68%	0	\$0.00
Total		32	\$2,265,841.35	100%	0	\$0.00
3140FKTB6	JPMORGAN CHASE BANK, N.A	6	\$1,604,855.85	86.37%	0	\$0.00
	WR STARKEY MORTGAGE, L.L.P	1	\$253,171.59	13.63%	0	\$0.00
Total		7	\$1,858,027.44	100%	0	\$0.00
3140FKTC4	JPMORGAN CHASE BANK, N.A	4	\$1,262,751.09	100%	0	\$0.00
Total		4	\$1,262,751.09	100%	0	\$0.00
3140FKTD2	JPMORGAN CHASE BANK, N.A	7	\$1,119,432.74	100%	0	\$0.00
Total		7	\$1,119,432.74	100%	0	\$0.00
3140FKTE0	HOWARD BANK, A MARYLAND CORPORATION	1	\$179,996.26	11.92%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,133,100.08	75.03%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$197,180.17	13.05%	0	\$0.00
Total		8	\$1,510,276.51	100%	0	\$0.00

3140FKTF7	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$552,511.64	17.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$1,992,261.34	64.81%	0	\$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$386,502.34	12.57%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$142,784.62	4.65%	0	\$0.00
Total		15	\$3,074,059.94	100%	0	\$0.00
3140FKTG5	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$159,439.39	12.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$929,869.76	73.66%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$172,991.70	13.71%	0	\$0.00
Total		8	\$1,262,300.85	100%	0	\$0.00
3140FKTH3	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$343,839.13	19.37%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$246,602.71	13.9%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	2	\$352,695.10	19.87%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES	1	\$117,814.30	6.64%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$178,498.13	10.06%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$342,959.41	19.32%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$192,346.82	10.84%	0	\$0.00
Total		10	\$1,774,755.60	100%	0	\$0.00
3140FKTJ9	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,873.83	14.06%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$451,423.68	28.74%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$400,137.15	25.48%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$284,121.05	18.09%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$214,081.47	13.63%	0	\$0.00
Total		8	\$1,570,637.18	100%	0	\$0.00

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3140FKTK6	BELL STATE BANK & TRUST, A CORPORATION	1	\$240,615.05	16.56%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$453,385.83	31.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$569,488.28	39.2%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,455.90	13.04%	0	\$0.00
Total		8	\$1,452,945.06	100%	0	\$0.00
3140FKUE8	GUILD MORTGAGE COMPANY	24	\$1,579,803.04	100%	0	\$0.00
Total		24	\$1,579,803.04	100%	0	\$0.00
3140FKUF5	GUILD MORTGAGE COMPANY	26	\$2,573,857.26	100%	0	\$0.00
Total		26	\$2,573,857.26	100%	0	\$0.00
3140FKUG3	GUILD MORTGAGE COMPANY	17	\$2,007,069.26	100%	0	\$0.00
Total		17	\$2,007,069.26	100%	0	\$0.00
3140FKUH1	GUILD MORTGAGE COMPANY	34	\$4,659,957.71	100%	0	\$0.00
Total		34	\$4,659,957.71	100%	0	\$0.00
3140FKUJ7	GUILD MORTGAGE COMPANY	13	\$1,287,976.63	100%	0	\$0.00
Total		13	\$1,287,976.63	100%	0	\$0.00
3140FKUN8	GUILD MORTGAGE COMPANY	22	\$3,091,803.28	100%	0	\$0.00
Total		22	\$3,091,803.28	100%	0	\$0.00
3140FKUP3	GUILD MORTGAGE COMPANY	15	\$2,475,403.77	100%	1	\$168,863.30
Total		15	\$2,475,403.77	100%	1	\$168,863.30
3140FKUQ1	GUILD MORTGAGE COMPANY	11	\$2,582,750.37	100%	0	\$0.00
Total		11	\$2,582,750.37	100%	0	\$0.00
3140FKUR9	GUILD MORTGAGE COMPANY	11	\$2,254,056.33	100%	0	\$0.00
Total		11	\$2,254,056.33	100%	0	\$0.00
3140FKUS7	GUILD MORTGAGE COMPANY	25	\$6,242,116.67	100%	0	\$0.00
Total		25	\$6,242,116.67	100%	0	\$0.00
3140FKY20	CORNERSTONE BANK A CORPORATION	1	\$107,988.48	5.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,243.64	8.4%	0	\$0.00
	FIRST BANK AND TRUST	2	\$371,935.46	18.8%	0	\$0.00
	FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$170,377.93	8.61%	0	\$0.00
	GREAT WESTERN BANK	1	\$172,878.41	8.74%	0	\$0.00

	PLAINS COMMERCE BANK A CORPORATION	1	\$123,000.33	6.22%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	5	\$721,235.82	36.46%	0	\$0.00
	WELLS FARGO BANK NA	1	\$144,552.81	7.31%	0	\$0.00
Total		13	\$1,978,212.88	100%	0	\$0.00
3140FKY38	WELLS FARGO BANK NA	4	\$521,073.91	100%	0	\$0.00
Total		4	\$521,073.91	100%	0	\$0.00
3140FKY46	WELLS FARGO BANK NA	1	\$84,372.38	100%	0	\$0.00
Total		1	\$84,372.38	100%	0	\$0.00
3140FKY53	AMERICAN BANK AND TRUST COMPANY NA	1	\$63,907.78	4.39%	0	\$0.00
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$67,150.60	4.61%	0	\$0.00
	BANK 1ST	2	\$210,927.13	14.48%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$105,956.97	7.27%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$82,331.20	5.65%	0	\$0.00
	FIRST CITIZENS BANK	1	\$135,778.69	9.32%	1	\$134,148.24
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$117,200.89	8.05%	0	\$0.00
	GREAT WESTERN BANK	1	\$78,287.04	5.37%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$245,121.30	16.83%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	1	\$88,871.77	6.1%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$110,790.14	7.61%	0	\$0.00
	WELLS FARGO BANK NA	2	\$150,244.40	10.32%	0	\$0.00
Total		15	\$1,456,567.91	100%	1	\$134,148.24
3140FKY61	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$91,655.88	100%	0	\$0.00
Total		1	\$91,655.88	100%	0	\$0.00
3140FKY79	FARMINGTON BANK	2	\$275,794.44	25.79%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$524,681.59	49.07%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$196,200.00	18.35%	0	\$0.00
	WEBSTER BANK NA	1	\$72,616.93	6.79%	0	\$0.00
Total		7	\$1,069,292.96	100%	0	\$0.00
3140FKY87	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED	1	\$261,431.00	5.57%	0	\$0.00

	LIABILITY C					
	EMBRACE HOME LOANS INC	1	\$116,000.00	2.47%	0	\$0.00
	FARMINGTON BANK	1	\$169,750.00	3.62%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	5	\$779,310.93	16.6%	0	\$0.00
	LIBERTY BANK	1	\$152,017.28	3.24%	0	\$0.00
	LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$101,967.07	2.17%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$368,689.82	7.85%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$130,950.00	2.79%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	4	\$665,865.12	14.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$385,271.83	8.21%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$344,565.09	7.34%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$370,603.92	7.89%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$385,553.79	8.21%	0	\$0.00
	WEBSTER BANK NA	2	\$277,749.00	5.92%	0	\$0.00
	WELLS FARGO BANK NA	1	\$185,000.00	3.94%	0	\$0.00
Total		29	\$4,694,724.85	100%	0	\$0.00
3140FKY95	CHELSEA GROTON BANK	3	\$480,673.08	9.15%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$440,092.12	8.38%	0	\$0.00
	LIBERTY BANK	2	\$505,247.77	9.62%	0	\$0.00
	M&T BANK A CORPORATION	1	\$407,284.73	7.75%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$193,659.90	3.69%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$738,811.29	14.07%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$447,554.94	8.52%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$487,144.49	9.27%	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$251,314.67	4.78%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	2	\$388,937.64	7.4%	0	\$0.00
	WEBSTER BANK NA	3	\$471,820.98	8.98%	0	\$0.00
		2	\$440,127.96	8.39%	0	\$0.00

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM						
Total			27	\$5,252,669.57	100%	0	\$0.00	
3140FKYK0		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$161,607.57	37.44%	0	\$0.00	
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$137,385.90	31.83%	0	\$0.00	
		WEBSTER BANK NA	1	\$132,641.77	30.73%	0	\$0.00	
Total			3	\$431,635.24	100%	0	\$0.00	
3140FKYL8		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$94,626.62	11.27%	0	\$0.00	
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	\$203,926.34	24.28%	0	\$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$256,251.46	30.51%	0	\$0.00	
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$71,656.62	8.53%	0	\$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$213,359.05	25.41%	0	\$0.00	
Total			6	\$839,820.09	100%	0	\$0.00	
3140FKYM6		CHELSEA GROTON BANK	1	\$127,042.82	4.68%	0	\$0.00	
		CITIBANK NA	1	\$98,223.79	3.62%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$312,891.08	11.52%	0	\$0.00	
		LIBERTY BANK	1	\$162,415.55	5.98%	0	\$0.00	
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	2	\$364,051.91	13.4%	0	\$0.00	
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$486,475.39	17.91%	0	\$0.00	
		THE MCCUE MORTGAGE COMPANY	2	\$308,250.02	11.35%	0	\$0.00	
		WEBSTER BANK NA	5	\$857,444.65	31.54%	0	\$0.00	
Total			17	\$2,716,795.21	100%	0	\$0.00	
3140FKYN4		CHELSEA GROTON BANK	1	\$62,978.12	1.31%	0	\$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$183,653.03	3.82%	0	\$0.00	
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$513,825.02	10.7%	0	\$0.00	
		LIBERTY BANK	1	\$241,914.05	5.04%	0	\$0.00	

	PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$431,893.53	8.99%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,018,148.52	21.19%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$102,239.83	2.13%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	2	\$400,646.40	8.34%	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$215,241.75	4.48%	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$357,207.68	7.44%	0	\$0.00
	WEBSTER BANK NA	2	\$470,019.55	9.78%	0	\$0.00
	WELLS FARGO BANK NA	2	\$441,123.22	9.18%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$365,248.93	7.6%	0	\$0.00
Total		27	\$4,804,139.63	100%	0	\$0.00
3140FKYP9	FIRST NIAGARA BANK NA	1	\$161,433.33	18.25%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORAT	1	\$159,326.12	18.01%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$49,828.18	5.63%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$75,013.33	8.48%	0	\$0.00
	WELLS FARGO BANK NA	3	\$438,929.80	49.63%	0	\$0.00
Total		7	\$884,530.76	100%	0	\$0.00
3140FKYQ7	CHELSEA GROTON BANK	1	\$197,214.42	21.08%	0	\$0.00
	FIRST NIAGARA BANK NA	1	\$126,572.81	13.53%	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$212,941.75	22.76%	0	\$0.00
	LIBERTY BANK	1	\$249,080.94	26.62%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$149,844.29	16.01%	0	\$0.00
Total		5	\$935,654.21	100%	0	\$0.00
3140FKYR5	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$149,107.52	4.69%	0	\$0.00
	FARMINGTON BANK	1	\$120,082.29	3.78%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$161,434.21	5.08%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$249,227.83	7.85%	0	\$0.00
		2	\$557,284.67	17.54%	0	\$0.00

	PRIMELENDING A PLAINSCAPITAL COMPANY					
	RESIDENTIAL MORTGAGE SERVICES INC	3	\$834,305.70	26.26%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$300,205.73	9.45%	0	\$0.00
	WEBSTER BANK NA	1	\$123,796.17	3.9%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	4	\$681,343.07	21.45%	0	\$0.00
Total		16	\$3,176,787.19	100%	0	\$0.00
3140FKYS3	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	2	\$493,351.06	32.86%	0	\$0.00
	DIME BANK	1	\$73,761.61	4.91%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$293,551.29	19.55%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$137,296.28	9.15%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$322,125.61	21.46%	0	\$0.00
	WELLS FARGO BANK NA	1	\$181,119.29	12.07%	0	\$0.00
Total		8	\$1,501,205.14	100%	0	\$0.00
3140FKYT1	BANK 34 A FEDERAL BANK	1	\$63,831.06	3.91%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	2	\$236,855.22	14.52%	0	\$0.00
	CITIZENS BANK A CORPORATION	1	\$115,096.82	7.05%	0	\$0.00
	FINANCE OF AMERICA LLC A DELEWARE LIMITED LIABILITY COMPANY	1	\$188,604.02	11.56%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	\$509,261.28	31.21%	0	\$0.00
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$114,605.78	7.02%	0	\$0.00
	NEW PENN FINANCIAL LLC	1	\$79,310.40	4.86%	0	\$0.00
	VAN DYK MORTGAGE COPRORATION A CORPORATION	1	\$169,013.82	10.36%	0	\$0.00
	WALLICK AND VOLK INC	1	\$154,887.36	9.51%	0	\$0.00
Total		13	\$1,631,465.76	100%	0	\$0.00
3140FKYU8	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$130,619.83	8.23%	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$219,912.96	13.86%	0	\$0.00
		2	\$237,232.59	14.95%	0	\$0.00

	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM					
	HOMETRUST MORTGAGE COMPANY	2	\$341,010.40	21.5%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$161,113.93	10.16%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$344,647.15	21.72%	0	\$0.00
	WALLICK AND VOLK INC	1	\$151,906.03	9.58%	0	\$0.00
Total		10	\$1,586,442.89	100%	0	\$0.00
3140FKYV6	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,176.08	8.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORAITION	1	\$177,638.28	16.98%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$54,289.42	5.19%	0	\$0.00
	FIRST PREMIER BANK	1	\$132,516.39	12.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	4	\$594,434.37	56.83%	0	\$0.00
Total		8	\$1,046,054.54	100%	0	\$0.00
3140FKYW4	NORTHERN HILLS FCU A FEDERAL CREDIT UNION	1	\$212,672.95	17.32%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$282,664.76	23.02%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$209,224.78	17.04%	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	3	\$405,700.35	33.03%	0	\$0.00
	WELLS FARGO BANK NA	1	\$117,849.11	9.59%	0	\$0.00
Total		8	\$1,228,111.95	100%	0	\$0.00
3140FKYX2	AMERICAN BANK AND TRUST A CORPORATION	1	\$115,038.25	5.92%	0	\$0.00
	CORNERSTONE BANK A CORPOORATION	1	\$122,189.96	6.29%	0	\$0.00
	CU MORTGAGE DIRECT LLC A LIMITED LIAILITY CORPORATION	1	\$134,089.50	6.9%	0	\$0.00
	DACOTAH BANK A CORPORATION	1	\$181,500.00	9.34%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$182,697.00	9.4%	0	\$0.00
	FIRST BANK	1	\$116,419.70	5.99%	0	\$0.00
	FIRST BANK AND TRUST	1	\$135,167.65	6.95%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$309,915.33	15.94%	0	\$0.00
		1	\$171,408.93	8.82%	0	\$0.00

	FIRST INTERSTATE BANK, A MONTANA CORPORATION					
	GREAT WESTERN BANK	1	\$131,973.14	6.79%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$79,862.71	4.11%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	2	\$219,008.53	11.27%	0	\$0.00
	WELLS FARGO BANK NA	1	\$44,845.34	2.28%	0	\$0.00
Total		15	\$1,944,116.04	100%	0	\$0.00
3140FKYY0	FIRST PREMIER BANK	1	\$74,366.86	31.81%	0	\$0.00
	WELLS FARGO BANK NA	2	\$159,411.08	68.19%	0	\$0.00
Total		3	\$233,777.94	100%	0	\$0.00
3140FKYZ7	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$167,446.94	100%	0	\$0.00
Total		1	\$167,446.94	100%	0	\$0.00
3140FKZA1	CITIBANK NA	1	\$214,930.44	12.82%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	\$101,675.22	6.06%	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$108,453.56	6.47%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$159,291.18	9.5%	0	\$0.00
	PUTNAM BANK	1	\$100,826.67	6.01%	0	\$0.00
	WELLS FARGO BANK NA	5	\$876,623.23	52.28%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$115,135.08	6.86%	0	\$0.00
Total		11	\$1,676,935.38	100%	0	\$0.00
3140FKZB9	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	5	\$1,220,985.38	38.32%	0	\$0.00
	FARMINGTON BANK	1	\$199,484.38	6.26%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$109,250.00	3.43%	0	\$0.00
	LIBERTY BANK	3	\$471,747.88	14.81%	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$229,900.00	7.22%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	2	\$395,135.21	12.4%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,300.00	4.75%	0	\$0.00

	RESIDENTIAL MORTGAGE SERVICES INC	1	\$130,280.81	4.09%	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$79,661.00	2.5%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$103,615.68	3.25%	0	\$0.00
	WEBSTER BANK NA	1	\$94,840.43	2.97%	0	\$0.00
Total		18	\$3,186,200.77	100%	0	\$0.00
3140FKZC7	CHELSEA GROTON BANK	1	\$135,479.93	3.26%	0	\$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	\$736,599.53	17.72%	0	\$0.00
	DIME BANK	1	\$110,817.54	2.67%	0	\$0.00
	FARMINGTON BANK	1	\$169,470.96	4.08%	0	\$0.00
	LIBERTY BANK	1	\$279,390.00	6.72%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$227,574.10	5.47%	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$103,657.64	2.49%	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$155,486.45	3.74%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$285,218.51	6.86%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$171,433.79	4.12%	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	2	\$406,283.12	9.77%	0	\$0.00
	UNITED BANK A STATE CHARTERED BANK	1	\$145,164.00	3.49%	0	\$0.00
	WEBSTER BANK NA	1	\$169,374.12	4.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	5	\$1,060,738.65	25.54%	0	\$0.00
Total		23	\$4,156,688.34	100%	0	\$0.00
3140FKZD5	DIME BANK	1	\$167,458.80	25.52%	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$279,549.63	42.6%	0	\$0.00
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$209,262.87	31.88%	0	\$0.00
Total		3	\$656,271.30	100%	0	\$0.00
3140FKZE3	COMMUNITY 1ST CREDIT UNION	1	\$57,923.79	4.46%	0	\$0.00
	DUBUQUE BANK & TRUST COMPAMY	1	\$70,216.72	5.41%	0	\$0.00
	FIRST CITZENS BANK	1	\$100,942.07	7.78%	0	\$0.00

	GREAT WESTERN BANK	2	\$138,961.34	10.7%	0	\$0.00
	INLAND BANK AND TRUST A CORPORATION	1	\$71,414.87	5.5%	0	\$0.00
	IOWA BAKERS MORTGAGE CORPORATION	1	\$87,800.00	6.76%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$219,098.17	16.88%	0	\$0.00
	MIDWESTONE BANK A CORPORATION	1	\$150,118.51	11.56%	0	\$0.00
	NORTHWEST BANK A STATE BANK	1	\$85,273.50	6.57%	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$56,774.36	4.37%	0	\$0.00
	VERIDIAN CREDIT UNION	2	\$259,754.64	20.01%	0	\$0.00
Total		14	\$1,298,277.97	100%	0	\$0.00
3140FKZFO	HERTAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$89,840.93	100%	0	\$0.00
Total		1	\$89,840.93	100%	0	\$0.00
3140FKZG8	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$58,114.25	100%	0	\$0.00
Total		1	\$58,114.25	100%	0	\$0.00
3140FKZH6	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$166,116.42	100%	0	\$0.00
Total		1	\$166,116.42	100%	0	\$0.00
3140FKZJ2	ACADEMY MORTGAGE CORPORATION	1	\$120,030.63	7.48%	0	\$0.00
	DUBUQUE BANK & TRUST COMPANY	1	\$103,307.54	6.44%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	5	\$572,156.03	35.68%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION	1	\$93,824.38	5.85%	0	\$0.00
	GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST COMPANY	1	\$85,724.04	5.35%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$219,589.15	13.69%	0	\$0.00
	IOWA NAKERS MORTGAGE CORPORATION	1	\$49,804.72	3.11%	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$124,148.54	7.74%	0	\$0.00

	WINTRUST MORTGAGE A DICISION OF BARRINGTON BANK AND TRUST NA	1	\$116,139.13	7.24%	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$119,045.02	7.42%	0	\$0.00
Total		15	\$1,603,769.18	100%	0	\$0.00
3140FKZK9	WELLS FARGO BANK NA	1	\$85,124.37	100%	0	\$0.00
Total		1	\$85,124.37	100%	0	\$0.00
3140FKZL7	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$83,322.90	100%	0	\$0.00
Total		1	\$83,322.90	100%	0	\$0.00
3140FKZM5	CHERRY CREEK MORTGAGE CO INC	1	\$83,396.96	15.84%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	2	\$302,640.00	57.48%	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$140,442.79	26.68%	0	\$0.00
Total		4	\$526,479.75	100%	0	\$0.00
3140FL2A5	ALL WESTERN MORTGAGE, INC	1	\$209,691.85	2.88%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$193,761.46	2.66%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$435,374.75	5.98%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	\$209,691.85	2.88%	0	\$0.00
	CMG MORTGAGE INC	2	\$464,453.22	6.38%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$240,734.72	3.31%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$304,764.80	4.19%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$186,011.00	2.56%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$179,329.23	2.46%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$545,607.55	7.5%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$380,613.57	5.23%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,178,391.87	16.19%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$289,377.02	3.98%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$313,114.52	4.3%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$302,250.43	4.15%	0	\$0.00

	PROSPECT MORTGAGE LLC	1	\$170,789.74	2.35%	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	3	\$594,443.18	8.17%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$400,858.35	5.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$170,299.31	2.34%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$508,708.88	6.98%	0	\$0.00
Total		33	\$7,278,267.30	100%	0	\$0.00
3140FL2B3	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$89,920.46	7.5%	0	\$0.00
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$197,037.06	16.43%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$357,548.66	29.81%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$104,248.35	8.69%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$69,133.11	5.76%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$110,882.34	9.25%	0	\$0.00
	SUMMIT FUNDING INC	1	\$141,984.20	11.84%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$128,555.88	10.72%	0	\$0.00
Total		11	\$1,199,310.06	100%	0	\$0.00
3140FL2C1	AMCAP MORTGAGE, LTD	2	\$322,615.31	23.32%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$164,692.53	11.91%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,021.36	11.71%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES INC	1	\$175,823.17	12.71%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$164,464.90	11.89%	0	\$0.00
	SENTE MORTGAGE INC	1	\$227,649.82	16.46%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$165,975.94	12%	0	\$0.00
Total		8	\$1,383,243.03	100%	0	\$0.00
3140FL2D9	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$400,529.82	35.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$174,179.55	15.41%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$201,517.58	17.83%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$354,272.00	31.33%	0	\$0.00
Total		6	\$1,130,498.95	100%	0	\$0.00
3140FL2E7	APEX HOME LOANS INC	1	\$317,156.39	51.2%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$302,257.74	48.8%	0	\$0.00
Total		2	\$619,414.13	100%	0	\$0.00

3140FL2F4	PROSPERITY HOME MORTGAGE LLC	1	\$266,550.41	62.04%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$163,102.54	37.96%	0	\$0.00
Total		2	\$429,652.95	100%	0	\$0.00
3140FL2G2	FIRST HOME MORTGAGE CORPORATION	1	\$166,380.28	100%	0	\$0.00
Total		1	\$166,380.28	100%	0	\$0.00
3140FL2H0	APEX HOME LOANS INC	3	\$687,057.34	67.77%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$326,803.97	32.23%	0	\$0.00
Total		4	\$1,013,861.31	100%	0	\$0.00
3140FL2J6	FIRST HOME MORTGAGE CORPORATION	1	\$227,306.53	42.76%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$304,253.99	57.24%	0	\$0.00
Total		2	\$531,560.52	100%	0	\$0.00
3140FL2M9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$79,390.47	3.13%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$97,604.82	3.85%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$200,071.58	7.89%	0	\$0.00
	CMG MORTGAGE INC	1	\$72,979.32	2.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$203,103.87	8.01%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$61,341.73	2.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$100,359.54	3.96%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,661.12	3.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$264,772.73	10.44%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$260,110.27	10.26%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$87,956.54	3.47%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$58,369.47	2.3%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$88,011.39	3.47%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$55,350.00	2.18%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$154,258.46	6.08%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$212,396.37	8.38%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$90,125.66	3.55%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$247,413.89	9.76%	0	\$0.00

		WELLS FARGO BANK, N.A	1	\$101,765.20	4%	0	\$0.00
Total			32	\$2,536,042.43	100%	0	\$0.00
3140FL2N7		BANK OF ENGLAND DBA ENG LENDING	1	\$120,762.46	2.57%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$148,747.46	3.16%	0	\$0.00
		CALIBER HOME LOANS INC	8	\$1,013,242.57	21.54%	0	\$0.00
		DHI MORTGAGE COMPANY LTD	1	\$113,832.94	2.42%	0	\$0.00
		EVERBANK	1	\$130,707.82	2.78%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$111,945.56	2.38%	0	\$0.00
		FIDELITY BANK	1	\$126,225.86	2.68%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	\$143,252.36	3.04%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$120,566.27	2.56%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$109,798.52	2.33%	0	\$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$397,563.07	8.45%	0	\$0.00
		NFM, INC	1	\$147,716.20	3.14%	0	\$0.00
		PHH HOME LOANS, LLC	3	\$395,449.25	8.41%	0	\$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	\$144,925.05	3.08%	0	\$0.00
		SWBC MORTGAGE CORPORATION	3	\$392,995.67	8.35%	0	\$0.00
		TRUSTMARK NATIONAL BANK	1	\$121,432.47	2.58%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$115,564.56	2.46%	0	\$0.00
		VANDYK MORTGAGE CORPORATION	1	\$112,197.07	2.38%	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$135,382.29	2.88%	0	\$0.00
		WATSON MORTGAGE CORP	1	\$118,186.95	2.51%	0	\$0.00
		WELLS FARGO BANK, N.A	4	\$484,343.60	10.3%	0	\$0.00
Total			37	\$4,704,838.00	100%	0	\$0.00
3140FL2P2		AMERICAN MOMENTUM BANK	1	\$168,367.72	3.98%	0	\$0.00
		ANGEL OAK HOME LOANS LLC	1	\$166,969.65	3.95%	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$169,216.30	4%	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$173,760.27	4.11%	0	\$0.00
		CALIBER HOME LOANS INC	2	\$319,803.92	7.56%	0	\$0.00
		EMBRACE HOME LOANS, INC	3	\$457,431.90	10.82%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$171,713.10	4.06%	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$171,362.68	4.05%	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$165,271.99	3.91%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$156,434.18	3.7%	0	\$0.00
	NFM, INC	1	\$169,052.70	4%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$167,918.33	3.97%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$164,841.71	3.9%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$313,179.88	7.41%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$158,003.66	3.74%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,943.17	8.06%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$169,516.13	4.01%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$166,026.06	3.93%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$151,183.42	3.58%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$306,586.51	7.26%	0	\$0.00
Total		26	\$4,227,583.28	100%	0	\$0.00
3140FL2Q0	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$219,696.90	3.86%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$762,445.86	13.41%	0	\$0.00
	CMG MORTGAGE INC	2	\$435,898.62	7.67%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	6	\$1,208,604.15	21.25%	0	\$0.00
	EVERBANK	3	\$624,283.09	10.98%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,001.93	3.48%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$176,117.51	3.1%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$202,282.09	3.56%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$433,904.76	7.63%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$651,813.07	11.46%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$221,985.55	3.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$375,766.34	6.61%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$175,757.52	3.09%	0	\$0.00
Total		28	\$5,686,557.39	100%	0	\$0.00
3140FL2S6	ACADEMY MORTGAGE CORPORATION	1	\$156,137.85	3.34%	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$151,965.20	3.25%	0	\$0.00

	BNC NATIONAL BANK	1	\$166,124.08	3.55%	0	\$0.00
	CALIBER HOME LOANS INC	4	\$476,371.67	10.18%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$152,388.95	3.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$684,571.01	14.63%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$152,774.60	3.26%	0	\$0.00
	HOMESTREET BANK	1	\$157,533.73	3.37%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$164,213.94	3.51%	0	\$0.00
	NEW WEST LENDING INC	1	\$158,633.41	3.39%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$981,331.47	20.97%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$153,919.41	3.29%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$166,905.97	3.57%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$477,330.84	10.2%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$159,760.29	3.41%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$166,896.95	3.57%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$153,473.57	3.25%	0	\$0.00
Total		31	\$4,680,332.94	100%	0	\$0.00
3140FL2T4	ACADEMY MORTGAGE CORPORATION	3	\$544,557.52	10.23%	0	\$0.00
	AMERIFIRST FINANCIAL INC	3	\$598,273.89	11.24%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$231,112.02	4.34%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,839.10	3.32%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$991,436.32	18.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$393,797.61	7.4%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$188,043.40	3.53%	0	\$0.00
	HOMESTREET BANK	1	\$188,276.22	3.54%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$184,178.27	3.46%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,022,858.27	19.22%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$189,459.23	3.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$229,221.52	4.31%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$194,013.76	3.65%	0	\$0.00

		WALLICK AND VOLK, INC	1	\$190,496.94	3.57%	0	\$0.00
Total			26	\$5,322,564.07	100%	0	\$0.00
3140FL2U1		ACADEMY MORTGAGE CORPORATION	5	\$441,932.01	17.8%	0	\$0.00
		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	\$95,636.39	3.85%	0	\$0.00
		BAILEY & WOOD FINANCIAL GROUP	1	\$46,820.70	1.89%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$206,396.04	8.31%	0	\$0.00
		GUILD MORTGAGE COMPANY	4	\$406,562.69	16.38%	0	\$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	\$74,933.08	3.02%	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$854,192.02	34.41%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$101,556.70	4.09%	0	\$0.00
		RUOFF MORTGAGE COMPANY INC	1	\$85,097.59	3.43%	0	\$0.00
		SUNSTREET MORTGAGE, LLC	2	\$169,154.35	6.82%	0	\$0.00
Total			28	\$2,482,281.57	100%	0	\$0.00
3140FL2V9		ACADEMY MORTGAGE CORPORATION	6	\$814,675.26	7.33%	0	\$0.00
		ALL WESTERN MORTGAGE, INC	1	\$123,122.35	1.11%	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$125,453.56	1.13%	0	\$0.00
		AMERIFIRST FINANCIAL INC	5	\$636,610.67	5.73%	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$137,701.31	1.24%	0	\$0.00
		CALIBER HOME LOANS INC	3	\$408,019.54	3.67%	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$115,173.96	1.04%	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$131,016.50	1.18%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$655,834.26	5.9%	0	\$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	\$274,696.41	2.47%	0	\$0.00
		GUILD MORTGAGE COMPANY	10	\$1,268,000.40	11.41%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$113,653.67	1.02%	0	\$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$119,504.44	1.08%	0	\$0.00
		HOMESTREET BANK	2	\$265,082.66	2.39%	0	\$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$136,844.95	1.23%	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$577,171.04	5.2%	0	\$0.00
		NEW WEST LENDING INC	1	\$147,970.73	1.33%	0	\$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION	21	\$2,751,651.96	24.77%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,666.46	2.06%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$292,759.81	2.64%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$119,145.63	1.07%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$146,243.65	1.32%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$129,424.93	1.17%	0	\$0.00
	SUMMIT FUNDING INC	1	\$146,800.18	1.32%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$143,575.65	1.29%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	2	\$289,694.32	2.61%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$134,511.86	1.21%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$411,611.69	3.71%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$124,357.88	1.12%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$140,374.83	1.25%	0	\$0.00
Total		84	\$11,109,350.56	100%	0	\$0.00
3140FL2W7	ACADEMY MORTGAGE CORPORATION	6	\$933,042.75	13.02%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$654,615.68	9.13%	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$475,568.64	6.63%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$475,277.56	6.63%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$321,711.19	4.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$328,955.75	4.59%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$483,940.79	6.75%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$152,133.26	2.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$490,307.75	6.84%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$156,943.55	2.19%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$313,627.56	4.37%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$342,805.36	4.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$467,291.22	6.52%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$313,552.42	4.37%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$161,766.59	2.26%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,425.56	2.36%	0	\$0.00

	SUBURBAN MORTGAGE INC	2	\$314,246.32	4.38%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$152,109.67	2.12%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$155,475.66	2.17%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$305,918.33	4.28%	0	\$0.00
Total		45	\$7,168,715.61	100%	0	\$0.00
3140FL2X5	ACADEMY MORTGAGE CORPORATION	4	\$763,085.76	9.66%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$197,221.73	2.5%	0	\$0.00
	BANK '34	1	\$210,805.83	2.67%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$420,285.29	5.32%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$199,132.62	2.52%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$205,548.97	2.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$789,017.65	9.99%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$213,300.11	2.7%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$184,575.04	2.34%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$187,741.53	2.38%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$215,721.52	2.73%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$412,130.79	5.22%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$434,494.03	5.5%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$199,711.84	2.53%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$360,262.54	4.56%	0	\$0.00
	NEW WEST LENDING INC	1	\$181,973.23	2.3%	0	\$0.00
	NFM, INC	2	\$440,869.74	5.58%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$1,722,464.66	21.81%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$179,208.27	2.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$178,431.93	2.26%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,569.37	2.56%	0	\$0.00
Total		40	\$7,896,552.45	100%	0	\$0.00
3140FL2Y3	ACADEMY MORTGAGE CORPORATION	1	\$239,154.92	4.45%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$607,212.92	11.31%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$284,598.44	5.3%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,549.03	4.29%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$240,606.47	4.48%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$235,392.49	4.38%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$298,020.33	5.55%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$242,173.34	4.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$1,328,454.88	24.73%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$524,871.06	9.77%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$284,104.98	5.29%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$236,845.53	4.41%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$264,668.11	4.93%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$354,286.61	6.6%	0	\$0.00
Total		20	\$5,370,939.11	100%	0	\$0.00
3140FL2Z0	ACADEMY MORTGAGE CORPORATION	1	\$87,766.95	7.12%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$60,250.83	4.89%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$168,033.34	13.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$106,586.55	8.64%	0	\$0.00
	FIRST MERCHANTS BANK N,A	1	\$94,375.07	7.65%	0	\$0.00
	HOMESTREET BANK	1	\$90,388.99	7.33%	0	\$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	\$53,282.88	4.32%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$107,028.24	8.68%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$149,175.97	12.1%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$69,745.93	5.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$83,167.06	6.74%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$93,100.00	7.55%	0	\$0.00
	SUMMIT FUNDING INC	1	\$70,126.77	5.69%	0	\$0.00
Total		15	\$1,233,028.58	100%	0	\$0.00
3140FL3A4	ACADEMY MORTGAGE CORPORATION	3	\$370,518.87	11.38%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$266,766.73	8.19%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$131,526.63	4.04%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$136,026.96	4.18%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$112,860.43	3.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$283,557.07	8.71%	0	\$0.00

	GUILD MORTGAGE COMPANY	1	\$135,682.96	4.17%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$141,201.21	4.34%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$144,975.08	4.45%	0	\$0.00
	HOMESTREET BANK	1	\$116,088.22	3.57%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	4	\$546,326.13	16.78%	0	\$0.00
	M/I FINANCIAL LLC	1	\$111,650.82	3.43%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$257,909.87	7.92%	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$125,514.54	3.86%	0	\$0.00
	SERVICE FIRST MORTGAGE COMPANY	1	\$117,029.20	3.59%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$123,195.68	3.78%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$134,567.59	4.14%	0	\$0.00
Total		25	\$3,255,397.99	100%	0	\$0.00
3140FL3B2	ACADEMY MORTGAGE CORPORATION	6	\$1,005,186.85	25.64%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$652,697.54	16.65%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$162,328.27	4.14%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$156,557.26	3.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$319,356.81	8.15%	0	\$0.00
	FIDELITY BANK	1	\$159,637.17	4.07%	0	\$0.00
	HOMESTREET BANK	1	\$167,593.99	4.27%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$168,683.31	4.3%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$156,250.91	3.99%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$342,171.99	8.73%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$165,634.25	4.22%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$159,891.52	4.08%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$304,677.78	7.77%	0	\$0.00
Total		24	\$3,920,667.65	100%	0	\$0.00
3140FL3C0	ACADEMY MORTGAGE CORPORATION	8	\$1,611,051.19	21.76%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$208,012.06	2.81%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$406,856.21	5.5%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$215,384.84	2.91%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$212,538.34	2.87%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$183,182.50	2.47%	0	\$0.00
		4	\$794,900.62	10.74%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	GUILD MORTGAGE COMPANY	1	\$213,487.18	2.88%	0	\$0.00
	HOMESTREET BANK	2	\$399,509.21	5.4%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$180,278.06	2.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$424,981.80	5.74%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$396,567.52	5.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$187,403.32	2.53%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$364,223.46	4.92%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$202,150.64	2.73%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,488.15	2.38%	0	\$0.00
	V.I.P. MORTGAGE INC	3	\$583,027.85	7.88%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$420,157.16	5.68%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$222,975.49	3%	0	\$0.00
Total		37	\$7,403,175.60	100%	0	\$0.00
3140FL3D8	ACADEMY MORTGAGE CORPORATION	13	\$3,645,311.68	32.1%	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$492,161.61	4.33%	0	\$0.00
	BANK '34	1	\$325,009.50	2.86%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$228,565.28	2.01%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$356,136.99	3.14%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,115,588.37	18.63%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$288,890.71	2.54%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$252,382.07	2.22%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$508,128.04	4.47%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$265,672.93	2.34%	0	\$0.00
	ON Q FINANCIAL, INC	3	\$903,264.61	7.95%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$582,879.38	5.13%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$305,698.98	2.69%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$309,091.92	2.72%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$497,983.04	4.38%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$279,905.41	2.49%	0	\$0.00
Total		41	\$11,356,670.52	100%	0	\$0.00
3140FL3E6	ACADEMY MORTGAGE CORPORATION	2	\$232,958.83	11.37%	0	\$0.00

	AMERIFIRST FINANCIAL INC	1	\$136,540.74	6.67%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,228.07	5.09%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$92,990.69	4.54%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$125,249.33	6.11%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$136,778.11	6.68%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$531,464.02	25.95%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$131,891.34	6.44%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$105,722.81	5.16%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$89,132.77	4.35%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$81,601.84	3.98%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$142,156.85	6.94%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$137,584.49	6.72%	0	\$0.00
Total		18	\$2,048,299.89	100%	0	\$0.00
3140FL3F3	ACADEMY MORTGAGE CORPORATION	2	\$322,327.87	10.55%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,372.52	5.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$158,267.95	5.18%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$161,211.06	5.27%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$150,686.25	4.93%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,510.51	5.15%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,151.00	10.7%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$169,693.88	5.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$160,262.20	5.24%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$172,274.17	5.64%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$163,480.36	5.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$476,896.70	15.6%	0	\$0.00
	PULTE MORTGAGE LLC	1	\$166,050.24	5.43%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$151,817.36	4.97%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$162,254.80	5.32%	0	\$0.00
Total		19	\$3,056,256.87	100%	0	\$0.00
3140FL3G1		3	\$609,685.56	11.91%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL INC	1	\$220,135.18	4.3%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$223,930.62	4.38%	0	\$0.00
	CALIBER HOME LOANS INC	1	\$199,734.72	3.9%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$198,890.04	3.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$796,466.00	15.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$174,622.15	3.41%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	3	\$590,133.35	11.53%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$183,088.04	3.58%	0	\$0.00
	NFM, INC	1	\$199,260.29	3.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$195,029.20	3.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$179,808.69	3.51%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$367,810.32	7.19%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$193,497.05	3.78%	0	\$0.00
	STEARNS LENDING LLC	1	\$217,973.82	4.26%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$382,913.87	7.48%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$185,027.42	3.62%	0	\$0.00
Total		26	\$5,118,006.32	100%	0	\$0.00
3140FL3H9	ACADEMY MORTGAGE CORPORATION	4	\$931,144.98	10.36%	0	\$0.00
	AMERIFIRST FINANCIAL INC	4	\$999,017.93	11.12%	0	\$0.00
	BANCFIRST	1	\$232,470.34	2.59%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$243,553.08	2.71%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$234,537.97	2.61%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$615,153.10	6.85%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$320,714.19	3.57%	0	\$0.00
	HOMESTREET BANK	1	\$229,623.77	2.56%	1	\$227,942.03
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$809,913.68	9.01%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$1,032,358.08	11.49%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$526,819.47	5.86%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$929,819.93	10.35%	0	\$0.00

	STEARNS LENDING LLC	1	\$251,447.51	2.8%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$604,608.18	6.73%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$524,886.57	5.84%	0	\$0.00
	WALLICK AND VOLK, INC	2	\$498,788.95	5.55%	0	\$0.00
Total		34	\$8,984,857.73	100%	1	\$227,942.03
3140FL3J5	FIRST HOME MORTGAGE CORPORATION	2	\$281,626.36	23.28%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	2	\$300,261.25	24.83%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$154,645.27	12.79%	0	\$0.00
	PRESIDENTIAL BANK FSB	3	\$472,974.82	39.1%	0	\$0.00
Total		8	\$1,209,507.70	100%	0	\$0.00
3140FL3K2	EMBRACE HOME LOANS, INC	2	\$481,820.92	20.22%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$1,279,019.36	53.68%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$176,862.31	7.42%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$217,906.52	9.14%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$227,277.27	9.54%	0	\$0.00
Total		10	\$2,382,886.38	100%	0	\$0.00
3140FL3L0	CALIBER HOME LOANS INC	1	\$173,859.42	15.16%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$177,477.49	15.48%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$169,328.72	14.77%	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$103,699.82	9.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$162,725.20	14.19%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$141,692.23	12.36%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$86,223.69	7.52%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$131,771.69	11.48%	0	\$0.00
Total		8	\$1,146,778.26	100%	0	\$0.00
3140FL3N6	TOWNEBANK MORTGAGE	1	\$297,833.00	100%	0	\$0.00
Total		1	\$297,833.00	100%	0	\$0.00
3140FL3P1	ACADEMY MORTGAGE CORPORATION	1	\$154,611.58	100%	0	\$0.00
Total		1	\$154,611.58	100%	0	\$0.00
3140FL3Q9	ACADEMY MORTGAGE CORPORATION	1	\$161,157.25	4.04%	0	\$0.00
	APEX HOME LOANS INC	1	\$274,183.87	6.88%	0	\$0.00

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	CALIBER HOME LOANS INC	1	\$224,042.20	5.62%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	5	\$991,943.39	24.88%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	3	\$608,338.38	15.26%	0	\$0.00
	HOWARD BANK	2	\$229,062.04	5.75%	0	\$0.00
	M&T BANK	1	\$70,941.93	1.78%	0	\$0.00
	NFM, INC	1	\$219,675.90	5.51%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$301,776.76	7.57%	0	\$0.00
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$184,703.30	4.63%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,902.44	4.89%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$133,489.06	3.35%	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$137,139.23	3.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$255,362.70	6.4%	0	\$0.00
Total		21	\$3,986,718.45	100%	0	\$0.00
3140FL3R7	ACADEMY MORTGAGE CORPORATION	1	\$91,864.46	4.31%	0	\$0.00
	CORNERSTONE HOME LENDING INC	2	\$205,097.41	9.62%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$106,313.15	4.99%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$89,235.87	4.18%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$102,097.81	4.79%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$105,305.97	4.94%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$98,707.85	4.63%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$728,983.50	34.19%	0	\$0.00
	SUMMIT FUNDING INC	1	\$104,595.69	4.91%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$310,482.12	14.56%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$189,720.09	8.88%	0	\$0.00
Total		22	\$2,132,403.92	100%	0	\$0.00
3140FL3S5	ACADEMY MORTGAGE CORPORATION	5	\$627,126.43	8.41%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$131,805.54	1.77%	0	\$0.00
	CORNERSTONE HOME LENDING INC	5	\$611,106.80	8.2%	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$663,220.47	8.89%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$146,765.59	1.97%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$140,895.72	1.89%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	19	\$2,484,927.08	33.33%	0	\$0.00
	SUMMIT FUNDING INC	1	\$141,229.64	1.89%	0	\$0.00

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	SUNSTREET MORTGAGE, LLC	8	\$1,033,781.63	13.86%	0	\$0.00
	V.I.P. MORTGAGE INC	11	\$1,475,757.81	19.79%	0	\$0.00
Total		57	\$7,456,616.71	100%	0	\$0.00
3140FL3T3	ACADEMY MORTGAGE CORPORATION	1	\$170,739.47	4.77%	0	\$0.00
	CORNERSTONE HOME LENDING INC	3	\$472,398.91	13.19%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$161,576.75	4.51%	0	\$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	\$169,350.15	4.73%	0	\$0.00
	LENSMART MORTGAGE, LLC	1	\$155,870.03	4.35%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$152,025.70	4.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$486,606.52	13.59%	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$163,558.69	4.57%	0	\$0.00
	SUMMIT FUNDING INC	1	\$172,746.76	4.82%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$494,304.69	13.81%	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$981,216.93	27.41%	0	\$0.00
Total		22	\$3,580,394.60	100%	0	\$0.00
3140FL3V8	ACADEMY MORTGAGE CORPORATION	4	\$427,612.16	10.56%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,994.98	3.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,679.38	3.52%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$139,209.14	3.44%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$127,431.11	3.15%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	10	\$1,133,695.70	27.99%	0	\$0.00
	PRIORITY LENDING, LLC	1	\$103,350.88	2.55%	0	\$0.00
	SUMMIT FUNDING INC	3	\$380,803.25	9.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	10	\$1,207,750.96	29.82%	0	\$0.00
	V.I.P. MORTGAGE INC	2	\$248,543.56	6.14%	0	\$0.00
Total		34	\$4,050,071.12	100%	0	\$0.00
3140FL3W6	ACADEMY MORTGAGE CORPORATION	1	\$158,890.05	6.63%	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$170,759.06	7.12%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,004.96	6.93%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$157,007.54	6.55%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$481,455.15	20.09%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	4	\$638,206.80	26.63%	0	\$0.00

	V.I.P. MORTGAGE INC	4	\$624,377.58	26.05%	0	\$0.00
Total		15	\$2,396,701.14	100%	0	\$0.00
3140FL4B1	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$338,675.32	6.23%	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$125,727.86	2.31%	0	\$0.00
	BELL BANK	5	\$849,553.78	15.63%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$143,538.22	2.64%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$220,935.58	4.06%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$419,548.43	7.72%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$49,951.30	0.92%	0	\$0.00
	MIDCOUNTRY BANK	1	\$198,244.30	3.65%	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$336,894.82	6.2%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$184,028.49	3.38%	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$161,262.08	2.97%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$99,378.73	1.83%	0	\$0.00
	PERL MORTGAGE INC	2	\$287,431.58	5.29%	0	\$0.00
	PHH HOME LOANS, LLC	3	\$399,197.04	7.34%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$350,591.67	6.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	5	\$876,736.35	16.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$323,375.90	5.95%	0	\$0.00
	WESTERN STATE BANK	1	\$71,783.31	1.3%	0	\$0.00
Total		36	\$5,436,854.76	100%	0	\$0.00
3140FL4C9	BELL BANK	4	\$553,966.45	21.48%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,199.59	6.64%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$119,304.93	4.63%	0	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,588.75	7.89%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$139,478.75	5.41%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$174,251.58	6.76%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$171,442.63	6.65%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$335,726.63	13.02%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$158,583.24	6.15%	0	\$0.00

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		WELLS FARGO BANK, N.A	1	\$103,042.33	4%	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$448,381.55	17.37%	0	\$0.00
Total			16	\$2,578,966.43	100%	0	\$0.00
3140FL4D7		SUMMIT MORTGAGE CORPORATION	1	\$97,231.55	100%	0	\$0.00
Total			1	\$97,231.55	100%	0	\$0.00
3140FL4E5		BREMER BANK NATIONAL ASSOCIATION	1	\$177,576.52	41.45%	0	\$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$101,547.67	23.7%	0	\$0.00
		LENSMART MORTGAGE, LLC	1	\$149,335.70	34.85%	0	\$0.00
Total			3	\$428,459.89	100%	0	\$0.00
3140FL4F2		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$132,435.89	28.37%	0	\$0.00
		MORTGAGE LENDING SERVICES LLC	1	\$69,638.40	14.92%	0	\$0.00
		MORTGAGES UNLIMITED INC	1	\$134,406.07	28.79%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$130,411.83	27.92%	0	\$0.00
Total			4	\$466,892.19	100%	0	\$0.00
3140FL4G0		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	4	\$670,525.23	40.67%	0	\$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	\$213,085.61	12.92%	0	\$0.00
		MIDCOUNTRY BANK	2	\$418,039.87	25.35%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$116,131.66	7.04%	0	\$0.00
		NORTH SHORE BANK OF COMMERCE	1	\$70,678.19	4.29%	0	\$0.00
		PHH HOME LOANS, LLC	1	\$160,298.49	9.73%	0	\$0.00
Total			10	\$1,648,759.05	100%	0	\$0.00
3140FL4N5		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$139,670.05	100%	0	\$0.00
Total			1	\$139,670.05	100%	0	\$0.00
3140FL4P0		FINANCE OF AMERICA MORTGAGE LLC	1	\$127,422.85	30.55%	0	\$0.00
		NATIONS RELIABLE LENDING	1	\$166,136.46	39.83%	0	\$0.00
		US BANK, NATIONAL ASSOCIATION	1	\$123,600.54	29.62%	0	\$0.00
Total			3	\$417,159.85	100%	0	\$0.00
3140FL4Q8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$61,571.95	7.83%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	\$163,179.90	20.74%	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$87,944.82	11.18%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$138,620.99	17.62%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$335,381.02	42.63%	0	\$0.00
Total		7	\$786,698.68	100%	0	\$0.00
3140FL4R6	EVOLVE BANK & TRUST	1	\$141,025.75	15.32%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$88,720.78	9.64%	0	\$0.00
	FIRSTMERIT BANK N.A	1	\$80,431.65	8.74%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$119,447.50	12.97%	0	\$0.00
	OPTION FINANCIAL LLC	1	\$79,131.59	8.59%	0	\$0.00
	THE ARLINGTON BANK	1	\$118,593.62	12.88%	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$293,400.05	31.86%	0	\$0.00
Total		8	\$920,750.94	100%	0	\$0.00
3140FL4S4	ACADEMY MORTGAGE CORPORATION	3	\$557,165.15	15.59%	0	\$0.00
	AXIA FINANCIAL LLC	1	\$245,006.53	6.86%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$221,046.79	6.19%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$189,150.00	5.29%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$248,954.20	6.97%	0	\$0.00
	PROSPECT MORTGAGE LLC	2	\$334,189.08	9.35%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$300,337.21	8.4%	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$260,785.00	7.3%	0	\$0.00
	SUMMIT FUNDING INC	1	\$210,116.58	5.88%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$340,590.59	9.53%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$275,128.90	7.7%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$391,370.94	10.94%	0	\$0.00
Total		16	\$3,573,840.97	100%	0	\$0.00
3140FL4T2	ALL WESTERN MORTGAGE, INC	1	\$203,998.86	3.49%	0	\$0.00
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$168,892.08	2.89%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$260,918.78	4.46%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$403,314.54	6.89%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$228,618.55	3.91%	0	\$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$174,600.00	2.98%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	2	\$407,736.45	6.97%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$589,126.16	10.07%	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$259,475.00	4.43%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$798,941.66	13.65%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$253,744.42	4.34%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$222,293.25	3.8%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,103.72	3.71%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$336,835.33	5.76%	0	\$0.00
	PROSPECT MORTGAGE LLC	1	\$173,636.24	2.97%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$237,825.21	4.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$158,399.99	2.71%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$583,334.71	9.97%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$173,234.87	2.94%	0	\$0.00
Total		26	\$5,852,029.82	100%	0	\$0.00
3140FL4U9	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	\$644,384.79	58.01%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$371,977.08	33.49%	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$94,411.42	8.5%	0	\$0.00
Total		5	\$1,110,773.29	100%	0	\$0.00
3140FL4V7	CORNERSTONE HOME LENDING INC	2	\$252,548.19	18.91%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$225,084.22	16.85%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$124,828.68	9.35%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$73,720.00	5.52%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$83,499.55	6.25%	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	4	\$471,344.56	35.29%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$104,634.13	7.83%	0	\$0.00
Total		12	\$1,335,659.33	100%	0	\$0.00
3140FL4X3	FIRST SECURITY BANK	1	\$71,725.00	100%	0	\$0.00
Total		1	\$71,725.00	100%	0	\$0.00
3140FL4Y1		1	\$190,013.88	16.13%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	NATIONAL BANK MIDDLEBURY	1	\$165,714.45	14.06%	0	\$0.00
	PEOPLE'S UNITED BANK	4	\$478,002.69	40.57%	0	\$0.00
	UNION BANK	1	\$151,755.51	12.88%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION	1	\$192,719.52	16.36%	0	\$0.00
Total		8	\$1,178,206.05	100%	0	\$0.00
3140FL5A2	ATLANTIC COAST MORTGAGE, LLC	1	\$258,790.34	14.68%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	4	\$1,222,880.42	69.38%	0	\$0.00
	GEORGE MASON MORTGAGE LLC	1	\$280,937.91	15.94%	0	\$0.00
Total		6	\$1,762,608.67	100%	0	\$0.00
3140FL5B0	CALIBER HOME LOANS INC	2	\$105,501.64	7.42%	0	\$0.00
	CAPITAL CITY BANK FL	2	\$129,750.00	9.13%	0	\$0.00
	CMG MORTGAGE INC	1	\$62,250.00	4.38%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$51,800.00	3.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$62,351.86	4.39%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	3	\$220,616.63	15.53%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$69,902.56	4.92%	0	\$0.00
	PEOPLES BANK (KANSAS BRANCH)	1	\$74,489.07	5.24%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,750.00	5.96%	0	\$0.00
	RAYMOND JAMES BANK NA	2	\$117,586.94	8.28%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$96,021.52	6.76%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$49,931.11	3.51%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,708.00	5.96%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$72,000.00	5.07%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$78,891.16	5.55%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$60,413.76	4.25%	0	\$0.00
Total		22	\$1,420,964.25	100%	0	\$0.00
3140FL5C8	BANK OF ENGLAND DBA ENG LENDING	2	\$194,878.76	10.89%	0	\$0.00
	CALIBER HOME LOANS INC	3	\$305,690.33	17.08%	0	\$0.00
	CMG MORTGAGE INC	2	\$209,935.54	11.73%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$106,517.04	5.95%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$104,941.01	5.86%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE INC	1	\$90,000.00	5.03%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$100,581.24	5.62%	0	\$0.00
	RAYMOND JAMES BANK NA	1	\$99,290.01	5.55%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$98,400.00	5.5%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$88,877.38	4.97%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$100,661.12	5.62%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,860.85	5.64%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$189,231.80	10.56%	0	\$0.00
Total		18	\$1,789,865.08	100%	0	\$0.00
3140FL5D6	ACADEMY MORTGAGE CORPORATION	1	\$115,766.28	3.64%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$228,347.08	7.18%	0	\$0.00
	CALIBER HOME LOANS INC	2	\$231,143.83	7.27%	0	\$0.00
	CAPITAL CITY BANK FL	1	\$123,329.85	3.88%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$115,830.19	3.64%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$120,683.50	3.79%	0	\$0.00
	FBC MORTGAGE, LLC	2	\$232,120.78	7.3%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$121,820.95	3.83%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$108,648.74	3.42%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$356,108.71	11.19%	0	\$0.00
	NFM, INC	1	\$122,855.50	3.86%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$120,284.05	3.78%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$117,000.00	3.68%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	\$349,975.02	11%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$121,500.00	3.82%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$117,046.02	3.68%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$246,377.00	7.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$115,141.05	3.62%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$117,110.31	3.67%	0	\$0.00
Total		27	\$3,181,088.86	100%	0	\$0.00
3140FL5E4	ACADEMY MORTGAGE CORPORATION	2	\$272,623.06	4.76%	0	\$0.00

	BANK OF ENGLAND DBA ENG LENDING	3	\$402,977.57	7.04%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$129,122.00	2.26%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,102,095.07	19.26%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$271,454.03	4.74%	0	\$0.00
	EVERBANK	1	\$138,674.70	2.42%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$288,102.52	5.03%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$143,234.79	2.5%	0	\$0.00
	GUARANTEED RATE INC	1	\$141,390.38	2.47%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$141,901.23	2.48%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$549,261.89	9.6%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	1	\$134,500.00	2.35%	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$128,972.07	2.25%	0	\$0.00
	NFM, INC	1	\$134,214.62	2.35%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$129,350.00	2.26%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$135,812.63	2.37%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$136,800.00	2.39%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$146,800.00	2.57%	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$293,715.57	5.13%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$258,130.33	4.51%	0	\$0.00
	WATSON MORTGAGE CORP	2	\$250,404.64	4.38%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$392,734.78	6.88%	0	\$0.00
Total		42	\$5,722,271.88	100%	0	\$0.00
3140FL5F1	ACADEMY MORTGAGE CORPORATION	1	\$165,671.43	1.36%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$214,878.55	1.77%	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$401,677.56	3.31%	0	\$0.00
	CALIBER HOME LOANS INC	8	\$1,425,729.32	11.74%	0	\$0.00
	CHRISTENSEN FINANCIAL, INC	3	\$533,665.77	4.4%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	8	\$1,490,543.55	12.28%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$552,742.62	4.55%	0	\$0.00
	EVERBANK	2	\$374,882.79	3.09%	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$562,195.81	4.63%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$156,883.56	1.29%	0	\$0.00
	FIRST OPTION MORTGAGE LLC	1	\$205,018.46	1.69%	0	\$0.00

	FREEDOM MORTGAGE CORPORATION	2	\$348,539.15	2.87%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$150,200.50	1.24%	0	\$0.00
	GUARANTEED RATE INC	3	\$492,922.65	4.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$746,837.29	6.15%	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$163,722.64	1.35%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	\$179,302.63	1.48%	0	\$0.00
	LOANDEPOT.COM DBA IMORTGAGE	2	\$335,187.56	2.76%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$151,900.00	1.25%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,085.36	1.44%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$403,184.26	3.32%	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$515,673.09	4.25%	0	\$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$202,741.32	1.67%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$330,981.48	2.73%	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$180,001.76	1.48%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$564,093.89	4.65%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$473,259.77	3.9%	0	\$0.00
	WATSON MORTGAGE CORP	1	\$155,500.00	1.28%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$486,903.00	4.01%	0	\$0.00
Total		68	\$12,139,925.77	100%	0	\$0.00
3140FL5J3	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$533,103.10	26.83%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$200,338.14	10.08%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$165,708.99	8.34%	0	\$0.00
	HOME AND LOAN FINDERS.COM	1	\$339,403.95	17.08%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$411,246.45	20.7%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$137,272.47	6.91%	0	\$0.00
	WALLICK AND VOL INC	1	\$199,664.08	10.06%	0	\$0.00
Total		7	\$1,986,737.18	100%	0	\$0.00
3140FL5K0		1	\$348,778.06	3.94%	0	\$0.00

	ACADEMY MORTGAGE CORPORATION					
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$262,982.16	2.97%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$710,787.61	8.02%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$364,373.65	4.11%	0	\$0.00
	CME LENDING GROUP LLC	1	\$129,772.10	1.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$391,603.25	4.42%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,332,800.25	15.05%	0	\$0.00
	GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$271,552.91	3.07%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$398,022.16	4.49%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,188.20	2.84%	0	\$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	5	\$1,658,733.84	18.73%	0	\$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$271,533.24	3.07%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$174,706.07	1.97%	0	\$0.00
	RANDOLPH SAVINGS BANK A MASSACHUSETTS CORPORATION	1	\$548,696.61	6.19%	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	\$235,586.27	2.66%	0	\$0.00
	SOUTHERN FIRST BANK CORPORATION	1	\$223,116.47	2.52%	0	\$0.00
	SUMMIT MORTGAGE BANKERS INC	1	\$389,412.60	4.4%	0	\$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	\$357,285.83	4.03%	0	\$0.00
	THE STATE BANK AND TRUST COMPANY	1	\$186,014.15	2.1%	0	\$0.00
	UNION CAPITAL CORPORATION AN OHIO CORPORATION	1	\$199,649.39	2.25%	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,746.38	1.7%	0	\$0.00
Total		30	\$8,857,341.20	100%	0	\$0.00
3140FL5L8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$2,905,484.08	100%	0	\$0.00

Total			28	\$2,905,484.08	100%	0	\$0.00
3140FL5M6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$4,241,682.70	100%	0	\$0.00
Total			43	\$4,241,682.70	100%	0	\$0.00
3140FL5N4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$2,916,580.75	100%	0	\$0.00
Total			32	\$2,916,580.75	100%	0	\$0.00
3140FL5Q7		CITIZENS BANK, NA	51	\$12,303,359.72	100%	0	\$0.00
Total			51	\$12,303,359.72	100%	0	\$0.00
3140FL5R5		AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$309,925.99	21.79%	0	\$0.00
		BAY EQUITY LLC (WH)	1	\$163,505.21	11.5%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$82,539.00	5.8%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$101,528.96	7.14%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	1	\$159,081.22	11.18%	0	\$0.00
		HOMESTREET BANK (WH)	3	\$474,054.89	33.33%	0	\$0.00
		MOUNTAIN WEST BANK	1	\$131,679.69	9.26%	0	\$0.00
Total			10	\$1,422,314.96	100%	0	\$0.00
3140FL5S3		1ST SECURITY BANK OF WASHINGTON - WH	1	\$199,839.23	1.24%	0	\$0.00
		ACADEMY MORTGAGE CORPORATION - WH	1	\$364,055.47	2.26%	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	4	\$1,078,217.08	6.68%	0	\$0.00
		AXIA FINANCIAL LLC - WH	1	\$241,638.91	1.5%	0	\$0.00
		BANNER BANK - WH	1	\$179,420.15	1.11%	0	\$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$329,956.64	2.04%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	15	\$4,211,542.05	26.1%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD - WH	2	\$596,723.08	3.7%	0	\$0.00
		DIRECTORS MORTGAGE, INC.- WH	2	\$534,242.44	3.31%	0	\$0.00
		ENVOY MORTGAGE, LTD (WA)	2	\$397,117.42	2.46%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$500,828.33	3.1%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$733,793.43	4.55%	0	\$0.00
		GUILD MORTGAGE COMPANY - WH	5	\$1,599,234.26	9.91%	0	\$0.00
		HOMESTREET BANK (WH)	5	\$1,257,240.03	7.79%	0	\$0.00
		LEADERONE FINANCIAL CORPORATION -WH	1	\$343,240.69	2.13%	0	\$0.00

	LOAN DEPOT (WSHFC)	1	\$249,100.55	1.54%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$241,735.61	1.5%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$264,740.45	1.64%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	3	\$647,702.92	4.01%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$227,281.31	1.41%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$258,356.07	1.6%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION - WH	1	\$307,515.66	1.91%	0	\$0.00
	UMPQUA BANK - WH	3	\$855,864.90	5.3%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$338,080.94	2.1%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$178,884.35	1.11%	0	\$0.00
Total		60	\$16,136,351.97	100%	0	\$0.00
3140FL5T1	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$302,530.59	15.26%	0	\$0.00
	DIRECTORS MORTGAGE, INC.- WH	1	\$170,494.86	8.6%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	\$291,551.00	14.7%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$168,809.53	8.51%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$145,040.41	7.31%	0	\$0.00
	HOMESTREET BANK (WH)	3	\$429,473.22	21.66%	0	\$0.00
	OPES ADVISORS, INC. (WA)	1	\$167,346.80	8.44%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$160,565.48	8.1%	0	\$0.00
	UMPQUA BANK - WH	1	\$147,311.43	7.42%	0	\$0.00
Total		13	\$1,983,123.32	100%	0	\$0.00
3140FL5U8	ACADEMY MORTGAGE CORPORATION - WH	1	\$211,548.87	3.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,307,991.28	20.47%	0	\$0.00
	BAY EQUITY LLC	1	\$241,781.76	3.78%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$478,474.69	7.49%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	1	\$240,269.93	3.76%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	4	\$927,473.82	14.51%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	\$734,108.37	11.49%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (WH)	2	\$519,886.97	8.13%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$270,473.44	4.23%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$219,904.07	3.44%	0	\$0.00

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	LOAN STAR HOME LOANS, LLC (WA) DU	1	\$183,535.54	2.87%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	1	\$202,836.00	3.17%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$207,974.33	3.25%	0	\$0.00
	UMPQUA BANK - WH	1	\$200,706.83	3.14%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	\$444,324.67	6.96%	0	\$0.00
Total		27	\$6,391,290.57	100%	0	\$0.00
3140FL5V6	AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$106,412.02	7.16%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$112,600.27	7.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$144,935.96	9.76%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	1	\$144,746.50	9.75%	0	\$0.00
	HOMESTREET BANK (WH)	2	\$240,279.19	16.18%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$201,978.44	13.6%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$208,179.21	14.02%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$108,875.63	7.33%	0	\$0.00
	UMPQUA BANK - WH	1	\$96,615.37	6.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	1	\$120,661.62	8.12%	0	\$0.00
Total		13	\$1,485,284.21	100%	0	\$0.00
3140FL5W4	ACADEMY MORTGAGE CORPORATION - WH	1	\$236,686.14	1.65%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORP - WH	2	\$653,384.88	4.54%	0	\$0.00
	AXIA FINANCIAL LLC - WH	1	\$285,394.95	1.98%	0	\$0.00
	BANK 34 (WH)	2	\$446,156.99	3.1%	0	\$0.00
	BAY EQUITY LLC (WH)	2	\$455,017.00	3.16%	0	\$0.00
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$229,083.09	1.59%	0	\$0.00
	CALIBER HOME LOANS, INC. (WH)	5	\$1,396,405.97	9.71%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (WH)	2	\$588,888.53	4.1%	0	\$0.00
	ENVOY MORTGAGE, LTD (WA)	2	\$336,325.90	2.34%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$1,100,413.63	7.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$439,411.50	3.06%	0	\$0.00
	GLOBAL CREDIT UNION - WH DU	1	\$169,302.08	1.18%	0	\$0.00
	GUILD MORTGAGE COMPANY - WH	4	\$925,240.17	6.43%	0	\$0.00
	HOMESTREET BANK (WH)	11	\$2,802,955.32	19.49%	0	\$0.00
	LOAN DEPOT (WSHFC)	1	\$201,164.79	1.4%	0	\$0.00
		1	\$169,302.08	1.18%	0	\$0.00

	MORTGAGE BROKERS SERVICES, INC. - WH DU					
	MORTGAGE MASTER SERVICE CORPORATION - WH	1	\$270,883.34	1.88%	0	\$0.00
	MOVEMENT MORTGAGE LLC (WH)	2	\$547,084.93	3.8%	0	\$0.00
	NETWORK MORTGAGE SERVICES, INC. - WH	1	\$193,488.10	1.35%	0	\$0.00
	PRIME LENDING, A PLAINSCAPITAL CO. WA	1	\$265,019.86	1.84%	0	\$0.00
	PROSPECT MORTGAGE, LLC - WH	3	\$617,261.74	4.29%	0	\$0.00
	SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$226,715.06	1.58%	0	\$0.00
	SUMMIT FUNDING INC*** - WH	1	\$162,530.02	1.13%	0	\$0.00
	UMPQUA BANK - WH	3	\$791,004.24	5.5%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	3	\$636,001.73	4.42%	0	\$0.00
	WASHINGTON TRUST BANK - WH	1	\$235,258.37	1.65%	0	\$0.00
Total		60	\$14,380,380.41	100%	0	\$0.00
3140FL5X2	CITIZENS BANK, NA	8	\$1,967,422.48	100%	0	\$0.00
Total		8	\$1,967,422.48	100%	0	\$0.00
3140FL5Y0	CITIZENS BANK, NA	6	\$3,029,179.76	100%	0	\$0.00
Total		6	\$3,029,179.76	100%	0	\$0.00
3140FL7C6	ATLANTIC BAY MORTGAGE	2	\$158,450.25	15.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$70,698.56	6.78%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$95,555.23	9.16%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$103,237.27	9.9%	0	\$0.00
	BRANCH BANKING & TRUST COMPANY	1	\$60,904.00	5.84%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$107,500.55	10.31%	0	\$0.00
	MOVEMENT MORTGAGE	1	\$109,264.49	10.48%	0	\$0.00
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$79,574.19	7.63%	0	\$0.00
	RIVER COMMUNITY BANK (NC)	2	\$152,392.70	14.61%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$105,267.12	10.1%	0	\$0.00
Total		12	\$1,042,844.36	100%	0	\$0.00
3140FL7D4	ACOPIA	1	\$144,542.95	4.97%	0	\$0.00
	ATLANTIC BAY MORTGAGE	6	\$771,265.18	26.49%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$120,962.33	4.16%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$141,173.59	4.85%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	1	\$148,630.72	5.11%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$138,761.22	4.77%	0	\$0.00
		1	\$141,956.12	4.88%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE					
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$123,768.63	4.25%	0	\$0.00
	FIRST COMMUNITY MORTGAGE	1	\$123,768.63	4.25%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$279,647.49	9.61%	0	\$0.00
	GATEWAY BANK MORTGAGE	2	\$256,517.53	8.81%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$145,539.77	5%	0	\$0.00
	PRIMELENDING	1	\$119,257.60	4.1%	0	\$0.00
	WELLS FARGO BANK	1	\$137,265.94	4.72%	0	\$0.00
	YADKIN BANK	1	\$118,153.76	4.03%	0	\$0.00
Total		22	\$2,911,211.46	100%	0	\$0.00
3140FL7E2	ACOPIA	1	\$154,132.05	8.64%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES (NC)	1	\$162,703.54	9.12%	0	\$0.00
	C & F MORTGAGE	1	\$174,049.64	9.76%	0	\$0.00
	DHI MORTGAGE	1	\$174,325.21	9.77%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$153,018.80	8.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$151,520.87	8.5%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$154,710.78	8.67%	0	\$0.00
	NORTH STATE BANK	2	\$320,668.93	17.98%	0	\$0.00
	PNC MORTGAGE	1	\$165,925.32	9.3%	0	\$0.00
	YADKIN BANK	1	\$172,388.26	9.68%	0	\$0.00
Total		11	\$1,783,443.40	100%	0	\$0.00
3140FL7F9	ACOPIA	3	\$674,379.89	11.86%	0	\$0.00
	ALCOVA MORTGAGE	1	\$222,864.73	3.92%	0	\$0.00
	AMERICAN NATIONAL BANK (NC)	1	\$187,980.57	3.31%	0	\$0.00
	ATLANTIC BAY MORTGAGE	2	\$482,090.09	8.48%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$179,817.41	3.16%	0	\$0.00
	DHI MORTGAGE	1	\$262,261.61	4.61%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$813,696.35	14.31%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$185,712.76	3.27%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$198,537.05	3.49%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$358,865.23	6.31%	0	\$0.00
	HOMESIDE FINANCIAL	3	\$674,024.75	11.86%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$199,685.27	3.51%	0	\$0.00
	NORTH STATE BANK	1	\$274,068.00	4.82%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$223,324.98	3.93%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$199,269.88	3.51%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$294,415.93	5.18%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$253,338.92	4.47%	0	\$0.00
Total		25	\$5,684,333.42	100%	0	\$0.00

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3140FL7G7	ALLEGACY FEDERAL CREDIT UNION	1	\$98,660.72	6.05%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	2	\$166,965.81	10.24%	0	\$0.00
	AMERICAN NATIONAL BANK	1	\$101,562.49	6.23%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$102,715.68	6.3%	0	\$0.00
	DHI MORTGAGE	1	\$76,524.42	4.69%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$92,023.04	5.65%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$257,496.76	15.8%	0	\$0.00
	FIRST SOUTH BANK	1	\$62,049.36	3.81%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	2	\$209,080.60	12.83%	0	\$0.00
	GEORGIA BANKING COMPANY	1	\$91,889.89	5.64%	0	\$0.00
	MOVEMENT MORTGAGE	2	\$183,293.56	11.25%	0	\$0.00
	WELLS FARGO BANK	1	\$82,391.36	5.05%	0	\$0.00
	YADKIN BANK	1	\$105,299.42	6.46%	0	\$0.00
Total		18	\$1,629,953.11	100%	0	\$0.00
3140FL7H5	ACOPIA	1	\$120,758.24	3.4%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	\$247,135.38	6.95%	0	\$0.00
	ALLEN TATE MORTGAGE SERVICES	1	\$121,079.16	3.41%	0	\$0.00
	ATLANTIC BAY MORTGAGE	3	\$360,325.11	10.14%	0	\$0.00
	BRANCH BANKING & TRUST	1	\$130,240.58	3.66%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$241,879.43	6.81%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$132,514.88	3.73%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	3	\$396,463.32	11.16%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$121,079.16	3.41%	0	\$0.00
	MOVEMENT MORTGAGE	3	\$377,079.81	10.61%	0	\$0.00
	NORTH STATE BANK	2	\$227,464.25	6.4%	0	\$0.00
	ON Q FINANCIAL, INC	2	\$279,538.67	7.87%	0	\$0.00
	PROSPECT MORTGAGE	1	\$118,803.93	3.34%	0	\$0.00
	RIVER COMMUNITY BANK	1	\$127,678.56	3.59%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$134,709.93	3.79%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$138,308.47	3.89%	0	\$0.00
	TOWNEBANK MORTGAGE (NC)	1	\$135,608.66	3.82%	0	\$0.00
	WR STARKEY MORTGAGE	1	\$143,058.01	4.02%	0	\$0.00
Total		28	\$3,553,725.55	100%	0	\$0.00
3140FL7J1	ACOPIA	1	\$169,510.83	4.93%	0	\$0.00
	ALLEGACY FEDERAL CREDIT UNION	1	\$150,602.67	4.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$172,765.92	5.03%	0	\$0.00
	C & F MORTGAGE	1	\$171,205.33	4.98%	0	\$0.00

	CALIBER HOME LOANS	1	\$151,763.39	4.42%	0	\$0.00
	CALIBER HOME LOANS (NC)	1	\$167,476.69	4.87%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$174,353.99	5.07%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$497,674.17	14.48%	0	\$0.00
	GATEWAY BANK MORTGAGE	1	\$164,434.51	4.78%	0	\$0.00
	HOMESIDE FINANCIAL	2	\$339,747.57	9.89%	0	\$0.00
	MOVEMENT MORTGAGE	4	\$636,599.73	18.52%	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,343.74	4.43%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	\$160,012.10	4.66%	0	\$0.00
	PRIMELENDING	2	\$328,130.30	9.56%	0	\$0.00
Total		21	\$3,436,620.94	100%	0	\$0.00
3140FL7K8	ACADEMY MORTGAGE CORPORATION	1	\$236,979.15	3.45%	0	\$0.00
	ACOPIA	1	\$203,137.72	2.96%	0	\$0.00
	AMERICAN SECURITY MORTGAGE	1	\$251,747.78	3.67%	0	\$0.00
	ATLANTIC BAY MORTGAGE	1	\$186,946.22	2.72%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP	1	\$181,866.09	2.65%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$247,251.08	3.6%	0	\$0.00
	CBC NATIONAL BANK	1	\$176,291.26	2.57%	0	\$0.00
	DHI MORTGAGE	2	\$371,555.17	5.41%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$205,543.15	2.99%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	\$249,493.73	3.63%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,076,147.26	15.67%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$202,170.39	2.94%	0	\$0.00
	HOMESIDE FINANCIAL	1	\$224,888.37	3.27%	0	\$0.00
	MOVEMENT MORTGAGE	7	\$1,344,987.77	19.59%	0	\$0.00
	PRIMELENDING	2	\$378,129.60	5.51%	0	\$0.00
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$207,974.33	3.03%	0	\$0.00
	RIVER COMMUNITY BANK	3	\$675,387.90	9.84%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$236,664.25	3.45%	0	\$0.00
	WELLS FARGO BANK	1	\$209,832.00	3.05%	0	\$0.00
Total		33	\$6,866,993.22	100%	0	\$0.00
3140FL7L6	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$78,883.61	1.26%	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$79,882.14	1.27%	0	\$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$75,635.91	1.2%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	\$82,904.95	1.32%	0	\$0.00

	CORPORATION, A CORPORATION					
	BANK OF THE OZARKS	1	\$84,422.66	1.34%	0	\$0.00
	BANKWEST INC	1	\$60,143.01	0.96%	0	\$0.00
	BARLETT MORTGAGE, INC., A CORPORATION	1	\$82,525.52	1.31%	0	\$0.00
	BARTLETT MORTGAGE, INC., A CORPORATION	1	\$84,743.55	1.35%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$79,882.14	1.27%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	2	\$139,793.75	2.22%	0	\$0.00
	CIBM BANK	1	\$83,379.23	1.33%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$31,875.03	0.51%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION	1	\$67,404.89	1.07%	0	\$0.00
	COMMUNITY FIRST BANK, A CORPORATION	1	\$70,396.15	1.12%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$69,780.83	1.11%	0	\$0.00
	FIRST AMERICAN MORTGAGE, INC	2	\$128,532.21	2.05%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$51,925.07	0.83%	0	\$0.00
	FIRST COMMONWEALTH BANK	2	\$97,853.65	1.56%	0	\$0.00
	FIRST FEDERAL BANK	2	\$130,604.78	2.08%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$70,992.91	1.13%	0	\$0.00
	FIRST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$55,834.75	0.89%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$150,676.72	2.4%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$70,718.71	1.13%	0	\$0.00
	FORCHT BANK, N.A	1	\$71,044.35	1.13%	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$71,142.69	1.13%	0	\$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$79,879.51	1.27%	0	\$0.00
	GUARANTY BANK	1	\$71,392.31	1.14%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$76,759.21	1.22%	0	\$0.00
	HOMESERVICES LENDING, LLC	1	\$79,879.51	1.27%	0	\$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE, A CORPORATION	1	\$61,920.76	0.99%	0	\$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$80,750.86	1.29%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$58,334.86	0.93%	0	\$0.00

	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$61,563.71	0.98%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$82,550.19	1.31%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	2	\$150,097.29	2.39%	0	\$0.00
	PRIME MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$49,849.14	0.79%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC	1	\$77,385.83	1.23%	0	\$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$78,381.76	1.25%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$74,701.79	1.19%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$74,667.45	1.19%	0	\$0.00
	U.S. BANK N.A	43	\$2,823,461.69	44.94%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	\$67,296.36	1.07%	0	\$0.00
	WESTERN BANK, A CORPORATION	1	\$83,356.54	1.33%	0	\$0.00
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$79,879.51	1.25%	0	\$0.00
Total		92	\$6,283,087.49	100%	0	\$0.00
3140FL7M4	1ST CAPITAL MORTGAGE LLC	1	\$103,194.56	1.21%	0	\$0.00
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY	1	\$96,208.87	1.13%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$100,348.63	1.18%	0	\$0.00
	BANK OF NORTH CAROLINA, A NC CORPORATION	1	\$98,907.23	1.16%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$108,839.42	1.28%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	1	\$99,717.72	1.17%	0	\$0.00
	CIBM BANK	2	\$180,733.61	2.12%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$87,872.08	1.03%	0	\$0.00
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$92,859.93	1.09%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$104,184.71	1.22%	0	\$0.00
	FIRST AMERICAN MORTGAGE INC	1	\$89,867.42	1.05%	0	\$0.00
	FIRST BANK FINANCIAL CENTER, A WISCONSIN CORPORATION	1	\$104,348.09	1.22%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK	1	\$92,725.55	1.09%	0	\$0.00

	FIRST CREDIT UNION	1	\$87,870.36	1.03%	0	\$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	2	\$218,085.83	2.56%	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$85,820.54	1.01%	0	\$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY	1	\$94,239.82	1.11%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$89,347.07	1.05%	0	\$0.00
	FIRST SECURITY BANK	1	\$88,865.96	1.04%	0	\$0.00
	FIRST UNITED BANK	1	\$109,837.95	1.29%	0	\$0.00
	FORCHT BANK, N.A	1	\$107,238.24	1.26%	0	\$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	2	\$202,041.64	2.37%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$105,680.20	1.24%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$87,620.73	1.03%	0	\$0.00
	MORTGAGE ONE OF THE SOUTH, INC	1	\$92,700.12	1.09%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$89,600.00	1.05%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$100,351.94	1.18%	0	\$0.00
	OVM FINANCIAL. INC., A CORPORATION	1	\$86,070.85	1.01%	0	\$0.00
	PERL MORTGAGE INC	1	\$105,440.95	1.24%	0	\$0.00
	PINNACLE BANK	2	\$208,505.80	2.45%	0	\$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	2	\$189,709.37	2.23%	0	\$0.00
	PROVINCIAL BANK, A STATE BANK	1	\$97,704.34	1.15%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$92,036.18	1.08%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$90,868.88	1.07%	0	\$0.00
	U.S. BANK N.A	45	\$4,439,396.27	52.07%	0	\$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$99,698.29	1.17%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$101,197.35	1.19%	0	\$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$95,359.31	1.08%	0	\$0.00
Total		87	\$8,525,095.81	100%	0	\$0.00
3140FLB23	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,000.00	1.29%	0	\$0.00
		1	\$149,783.88	1.51%	0	\$0.00

AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIAB					
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$127,815.58	1.29%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$139,000.00	1.41%	0	\$0.00
ANN ARBOR STATE BANK, A STATE BANK	1	\$144,073.56	1.46%	0	\$0.00
ASSOCIATED CREDIT UNION OF TEXAS	1	\$147,644.28	1.49%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$148,800.00	1.5%	0	\$0.00
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$145,884.76	1.47%	0	\$0.00
BANK OF IDAHO, AN IDAHO CORPORATION	1	\$149,567.04	1.51%	0	\$0.00
BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$129,624.10	1.31%	0	\$0.00
BLUE SKY MORTGAGE COMPANY	1	\$146,249.39	1.48%	0	\$0.00
C&T MORTGAGE, INC	1	\$148,000.00	1.5%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$140,043.38	1.42%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC, DBA CAMBRIA MORTGAGE	1	\$135,300.38	1.37%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$134,805.15	1.36%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	1.52%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$275,493.76	2.78%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	\$286,283.11	2.89%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$141,595.33	1.43%	0	\$0.00
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$146,788.20	1.48%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$140,796.84	1.42%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$134,925.00	1.36%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE	1	\$44,883.56	0.45%	0	\$0.00

CHAR						
FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$143,717.26	1.45%	0	\$0.00	
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	2	\$259,866.60	2.63%	0	\$0.00	
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	5	\$682,095.13	6.9%	0	\$0.00	
FIRST VOLUNTEER BANK, A CORPORATION	1	\$136,898.00	1.38%	0	\$0.00	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	14	\$1,907,907.48	19.29%	0	\$0.00	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$136,000.00	1.37%	0	\$0.00	
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$125,619.85	1.27%	0	\$0.00	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$135,808.38	1.37%	0	\$0.00	
HOMETOWN LENDERS, LLC	1	\$127,638.68	1.29%	0	\$0.00	
INDEPENDENT BANK	1	\$132,000.00	1.33%	0	\$0.00	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	2	\$289,776.73	2.93%	0	\$0.00	
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$145,350.00	1.47%	0	\$0.00	
LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$142,793.60	1.44%	0	\$0.00	
MARKETLINE INC, A CALIFORNIA CORPORATION	1	\$136,802.26	1.38%	0	\$0.00	
MORTGAGE X-CHANGE, TEXAS CORPORATION	1	\$135,000.00	1.36%	0	\$0.00	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$284,932.44	2.88%	0	\$0.00	
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$273,671.44	2.77%	0	\$0.00	
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$146,783.44	1.48%	0	\$0.00	
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$127,800.00	1.29%	0	\$0.00	
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$148,706.59	1.5%	0	\$0.00	
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$139,793.75	1.41%	0	\$0.00	
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY	1	\$139,797.93	1.41%	0	\$0.00	

	COMPA					
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	2	\$290,471.55	2.94%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$135,134.70	1.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$132,799.69	1.39%	0	\$0.00
Total		72	\$9,892,522.80	100%	0	\$0.00
3140FLB31	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$161,033.60	3.66%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$150,905.91	3.43%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$157,203.19	3.57%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$162,764.73	3.7%	0	\$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$163,050.10	3.71%	0	\$0.00
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$164,767.52	3.75%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$155,440.00	3.53%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,326,906.36	30.16%	0	\$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$159,774.56	3.63%	0	\$0.00
	GOOGAIN INC., A COPRORATION	1	\$174,500.00	3.97%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$162,400.00	3.69%	0	\$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	\$153,429.00	3.49%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$165,766.11	3.77%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$160,416.69	3.65%	0	\$0.00
	SECURE FINANCIAL SERVICES, IINC. D/B/A SECURE MORTGAGE COMPA	1	\$162,400.00	3.69%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$164,300.16	3.73%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$168,506.42	3.83%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$158,171.77	3.6%	0	\$0.00

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	UNITED HOME LOANS INC., AN ILLINOIS CORPORATION	1	\$157,500.00	3.58%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$170,250.00	3.86%	0	\$0.00
Total		27	\$4,399,486.12	100%	0	\$0.00
3140FLB49	1ST ALLIANCE MORTGAGE, LLC	1	\$292,550.00	1.08%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$416,412.45	1.53%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$187,500.00	0.69%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$377,454.40	1.39%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$178,947.51	0.66%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$416,425.49	1.53%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$205,800.00	0.76%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$375,250.00	1.38%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMAPANY	1	\$224,675.82	0.83%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	2	\$465,000.00	1.71%	0	\$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$179,202.15	0.66%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$318,298.95	1.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$441,000.00	1.62%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	4	\$1,041,623.93	3.84%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$240,000.00	0.88%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$282,000.00	1.04%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$179,752.01	0.66%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$189,726.24	0.7%	0	\$0.00
		4	\$1,310,000.00	4.83%	0	\$0.00

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$177,743.08	0.65%	0	\$0.00
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$351,267.23	1.29%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$6,550,103.18	24.13%	0	\$0.00
FLAGSTONE FINANCIAL SERVICES, INC, TEXAS CORPORATION	1	\$337,134.88	1.24%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	2	\$490,652.15	1.81%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$179,200.00	0.66%	0	\$0.00
HANCOCK MORTGAGE PARTNERS, LLC	1	\$211,044.42	0.78%	0	\$0.00
HOMETOWN LENDERS, LLC	1	\$268,000.00	0.99%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$207,500.00	0.76%	0	\$0.00
INDEPENDENT BANK	1	\$240,000.00	0.88%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$322,905.00	1.19%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$408,000.00	1.5%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$555,650.00	2.05%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$275,250.00	1.01%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$728,349.06	2.68%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$595,799.71	2.19%	0	\$0.00
MORTGAGE BROKER SERVICES, INC., DBA KIEL MORTGAGE, A CORPORA	1	\$359,515.07	1.32%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$834,000.00	3.07%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$257,693.47	0.95%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$182,148.70	0.67%	0	\$0.00
NP, INC, DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$377,454.40	1.39%	0	\$0.00
	2	\$680,548.58	2.51%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
	OPENGATE LOANS INC., A DELAWARE CORPORATION	2	\$928,000.00	3.42%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$411,405.32	1.52%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$234,062.27	0.86%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	2	\$743,385.35	2.74%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,399.18	1.53%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	1.38%	0	\$0.00
	TRUSTED FIANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULTA	1	\$384,964.54	1.42%	1	\$377,428.56
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$215,588.23	0.79%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$455,000.00	1.68%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$314,546.14	1.16%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$360,000.00	1.33%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$395,000.00	1.49%	0	\$0.00
Total		89	\$27,144,928.91	100%	1	\$377,428.56
3140FLB56	AUGUSTA FINANCIAL INC	1	\$432,000.00	9.81%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$259,665.32	5.9%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,225,375.03	27.83%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$499,669.27	11.35%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$308,000.00	6.99%	0	\$0.00
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$213,718.19	4.85%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$427,000.00	9.7%	0	\$0.00
		1	\$205,978.40	4.68%	0	\$0.00

	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION					
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$395,500.00	8.98%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$436,910.68	9.91%	0	\$0.00
Total		14	\$4,403,816.89	100%	0	\$0.00
3140FLB64	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$83,773.29	5.95%	0	\$0.00
	ATLANTIC COAST BANK	1	\$60,817.97	4.32%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$68,305.93	4.85%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$63,000.00	4.48%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$72,125.50	5.13%	0	\$0.00
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$68,000.00	4.83%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$397,070.14	28.22%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$74,690.14	5.31%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$61,845.00	4.4%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$67,107.42	4.77%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	2	\$167,433.51	11.9%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$64,600.00	4.59%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY	1	\$79,668.17	5.66%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$78,542.21	5.59%	0	\$0.00
Total		21	\$1,406,979.28	100%	0	\$0.00
3140FLB72	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$114,000.00	5.66%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	1	\$114,750.00	5.7%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$119,043.03	5.91%	0	\$0.00
	BOURTEOIS & ASSOCIATES MORTGAGE, LLC	1	\$116,900.00	5.81%	0	\$0.00

	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$119,644.77	5.94%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$117,448.62	5.83%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$119,000.00	5.91%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$716,789.60	35.6%	0	\$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$120,000.00	5.96%	0	\$0.00
	IMAGINE HOME LENDING, LLC	1	\$117,848.11	5.85%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$115,850.68	5.75%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$122,400.00	6.08%	0	\$0.00
Total		17	\$2,013,674.81	100%	0	\$0.00
3140FLB80	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	5.21%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$106,859.10	5.57%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$93,502.62	4.87%	0	\$0.00
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	\$100,500.00	5.23%	0	\$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	\$100,830.02	5.25%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$91,200.00	4.75%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$285,649.74	14.88%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$87,881.46	4.58%	0	\$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$107,920.00	5.62%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$93,622.23	4.88%	0	\$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$105,000.00	5.47%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$95,739.65	4.99%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$86,700.00	4.52%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	4	\$360,850.00	18.79%	0	\$0.00
	THE MONEY HOUSE, INC., A LICENSED LENDER	1	\$103,860.03	5.39%	0	\$0.00

Total			20	\$1,920,114.85	100%	0	\$0.00
3140FLB98	AAXY, LLC DBA AUSTIN FIRT MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$127,500.00	2.86%	0	\$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$138,525.50	3.11%	0	\$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$137,250.00	3.08%	0	\$0.00	
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$139,012.49	3.12%	0	\$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$131,034.93	2.94%	0	\$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$297,884.05	6.69%	0	\$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$147,546.44	3.31%	0	\$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$139,432.19	3.13%	0	\$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$136,000.00	3.05%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,122,050.35	25.19%	0	\$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$144,596.84	3.25%	0	\$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$127,823.65	2.87%	0	\$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$146,272.71	3.28%	0	\$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$141,600.00	3.18%	0	\$0.00	
	HOMESTAR MORTGAGE, INC	1	\$136,875.00	3.07%	0	\$0.00	
	HOMETOWN LENDERS, LLC	1	\$140,225.10	3.15%	0	\$0.00	
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$138,558.84	3.11%	0	\$0.00	
	MAPS CREDIT UNION	1	\$127,328.25	2.86%	0	\$0.00	
	MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION	1	\$141,946.07	3.19%	0	\$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$129,808.84	2.91%	0	\$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY	1	\$139,175.00	3.12%	0	\$0.00	

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	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	\$274,213.57	6.16%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,600.00	3.37%	0	\$0.00
Total		32	\$4,454,259.82	100%	0	\$0.00
3140FLBH0	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$347,626.37	9.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,086,800.00	29.14%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$360,000.00	9.65%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$371,615.53	9.96%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$197,326.06	5.29%	0	\$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$268,700.00	7.2%	0	\$0.00
	PURE MORTGAGE, AN S CORPORAION	1	\$343,800.00	9.22%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$405,000.00	10.86%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$349,346.25	9.36%	0	\$0.00
Total		11	\$3,730,214.21	100%	0	\$0.00
3140FLBK3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$367,500.00	3.38%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,438.29	3.82%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$220,000.00	2.02%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORDIA CORPORATION	1	\$250,500.00	2.3%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$416,412.45	3.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,138,754.89	19.64%	0	\$0.00
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$346,400.00	3.18%	0	\$0.00
	GENERAL MORTGAGE CAPITGAL CORPORATION, A CALIFORNIA CORPORAT	1	\$625,500.00	5.74%	0	\$0.00

	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$193,000.00	1.77%	0	\$0.00
	GOOGAIN INC., A CORPORATION	2	\$527,000.00	4.84%	0	\$0.00
	GOOGIN INC., A CORPORATION	1	\$342,172.00	3.14%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$392,500.00	3.6%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$249,000.00	2.29%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$441,377.23	4.05%	0	\$0.00
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$299,900.00	2.75%	0	\$0.00
	MORTGAGE MAX, INC	1	\$345,000.00	3.17%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$399,436.40	3.67%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$244,662.46	2.25%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$228,434.85	2.1%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC., D/B/A SECURE MORTGAGE COMPA	1	\$180,000.00	1.65%	0	\$0.00
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$350,000.00	3.21%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$774,320.47	7.11%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$333,610.46	3.06%	0	\$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$236,666.07	2.17%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$238,663.25	2.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$331,542.59	3.08%	0	\$0.00
Total		34	\$10,888,791.41	100%	0	\$0.00
3140FLBL1	AUSTIN CAPITAL MORTGAGE, INC	1	\$285,483.95	13.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$224,045.66	10.27%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$254,241.27	11.65%	0	\$0.00
		2	\$523,039.79	23.97%	0	\$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	FRIST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,972.62	9.21%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$245,653.39	11.26%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$193,007.97	8.84%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$255,909.92	11.72%	0	\$0.00
Total		9	\$2,182,354.57	100%	0	\$0.00
3140FLBM9	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$49,783.16	1.79%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$81,881.64	2.95%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$64,270.07	2.31%	0	\$0.00
	ATLANTIC COAST BANK	1	\$79,645.28	2.87%	0	\$0.00
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$69,399.69	2.5%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$76,777.75	2.76%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$63,907.78	2.3%	0	\$0.00
	COMMUNITY SHORES BANK	1	\$62,614.90	2.25%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$60,750.00	2.19%	0	\$0.00
	FEDERATION OF APPALACHIAN HOUSING ENTERPRISES, INC., A KENTU	1	\$83,878.76	3.02%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$70,000.00	2.52%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$691,674.70	24.89%	0	\$0.00
	GLOBAL EQUITY FINANCE, A CALIFORNIA CORPORATION	1	\$85,000.00	3.06%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$84,964.20	3.06%	0	\$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$80,680.97	2.9%	0	\$0.00

	IAB FINANCIAL BANK	1	\$46,800.00	1.68%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$120,985.07	4.35%	0	\$0.00
	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION	1	\$65,864.97	2.37%	0	\$0.00
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$60,000.00	2.16%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$63,262.12	2.28%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$79,300.03	2.85%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	4	\$257,296.89	9.26%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$60,000.00	2.16%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$70,000.00	2.52%	0	\$0.00
	TEXELL CREDIT UNION	1	\$37,849.16	1.36%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$70,000.00	2.52%	0	\$0.00
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$63,781.65	2.3%	0	\$0.00
	WOOD & HUSTON BANK, A CORPORATION	1	\$78,281.92	2.82%	0	\$0.00
Total		42	\$2,778,650.71	100%	0	\$0.00
3140FLBN7	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$924,270.77	8.09%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$436,130.69	3.82%	0	\$0.00
	CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$534,454.75	4.68%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$619,683.31	5.42%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$625,500.00	5.47%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$999,346.14	8.74%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$450,678.77	3.94%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$436,338.43	3.82%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	4	\$1,955,788.86	17.11%	0	\$0.00

	BANK					
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$575,000.00	5.03%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$550,000.00	4.81%	0	\$0.00
	LVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$457,303.08	4%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$450,484.73	3.94%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$433,229.92	3.79%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$961,647.57	8.41%	0	\$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$575,313.39	5.03%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$446,042.75	3.9%	0	\$0.00
Total		23	\$11,431,213.16	100%	0	\$0.00
3140FLBP2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$93,700.00	1.84%	0	\$0.00
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$97,359.27	1.92%	0	\$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	\$86,000.00	1.69%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$99,200.00	1.95%	0	\$0.00
	ATLANTIC COAST BANK	2	\$192,069.79	3.78%	0	\$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	\$91,042.67	1.79%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$99,509.45	1.96%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL	1	\$108,643.24	2.14%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$100,600.00	1.98%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.97%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$103,843.36	2.04%	0	\$0.00
	ENTERPRISE BANK	1	\$103,601.60	2.04%	0	\$0.00
		1	\$74,870.09	1.47%	0	\$0.00

FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION					
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$109,335.08	2.15%	0	\$0.00
FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	\$77,562.90	1.53%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$87,618.34	1.72%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,295,487.82	25.48%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$94,860.04	1.87%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$94,856.92	1.87%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$99,088.66	1.95%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$102,416.85	2.01%	0	\$0.00
MAPS CREDIT UNION	1	\$98,171.91	1.93%	0	\$0.00
MARK 1 REAL ESTATE, INC, A CALIFORNIA CORPORATION	1	\$101,833.41	2%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$93,429.05	1.84%	0	\$0.00
METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$108,800.00	2.14%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	\$196,703.30	3.87%	0	\$0.00
NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$104,841.86	2.06%	0	\$0.00
NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$110,000.00	2.16%	0	\$0.00
POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$92,355.76	1.82%	0	\$0.00
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$89,600.97	1.76%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$100,000.00	1.97%	0	\$0.00
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$100,000.00	1.97%	0	\$0.00
RGBW, INC., A CORPORATION	1	\$100,000.00	1.97%	0	\$0.00
SEACOAST MORTGAGE CORPORATION	1	\$90,297.74	1.78%	0	\$0.00
	1	\$92,812.00	1.83%	0	\$0.00

	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN					
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$103,527.91	2.04%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$91,600.00	1.8%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$98,000.00	1.91%	0	\$0.00
Total		52	\$5,083,639.99	100%	0	\$0.00
3140FLBQ0	AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION	1	\$80,872.52	6.19%	0	\$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	\$34,000.00	2.6%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$81,000.00	6.2%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$64,897.52	4.97%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$49,921.31	3.82%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$138,710.71	10.62%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$41,935.33	3.21%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$74,864.94	5.73%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$82,000.00	6.28%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$80,000.00	6.13%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$75,000.00	5.74%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,871.32	6.12%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$72,787.76	5.57%	0	\$0.00
	LEAD BANK, STATE CHARTERED BANK	1	\$82,852.75	6.35%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$77,600.00	5.94%	0	\$0.00
	OCEAN BANK, STATE CHARTERED BANK	1	\$41,805.41	3.2%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$83,734.75	6.41%	0	\$0.00

	STOCKMAN BANK OF MONTANA	1	\$63,851.70	4.92%	0	\$0.00
Total		19	\$1,305,706.02	100%	0	\$0.00
3140FLBR8	AK BELL INC, AN IDAHO CORPORATION	1	\$119,613.42	3.11%	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$116,063.01	3.02%	0	\$0.00
	ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$121,063.32	3.15%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$119,810.82	3.12%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$118,381.43	3.08%	0	\$0.00
	ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR	1	\$116,500.00	3.03%	0	\$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$116,726.01	3.04%	0	\$0.00
	CITIZENS BANK, STATE CHARTERED BANK	1	\$114,000.00	2.97%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,550.00	2.9%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$234,123.78	6.09%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$224,707.25	5.85%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORTATION	1	\$111,267.16	2.9%	0	\$0.00
	EQUITY BANK, A STATE CHARTERED BANK	1	\$110,378.62	2.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$353,607.31	9.21%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$119,815.24	3.12%	0	\$0.00
	IAB FINANCIAL BANK	1	\$116,666.10	3.04%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$116,250.00	3.03%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	4	\$466,950.65	12.16%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$121,370.00	3.16%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$123,200.00	3.21%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$117,500.00	3.06%	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$110,500.00	2.88%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$114,768.02	2.99%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$118,825.00	3.09%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$115,813.50	3.01%	0	\$0.00
	WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$111,823.42	2.91%	0	\$0.00
Total		33	\$3,841,274.06	100%	0	\$0.00
3140FLBS6	AK BELL INC, AN IDAHO CORPORATION	1	\$105,000.00	6.58%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$100,000.00	6.26%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$90,853.63	5.69%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$104,950.00	6.57%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$100,000.00	6.26%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$100,000.00	6.26%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$185,600.00	11.62%	0	\$0.00
	FIRSTCO MORTGAGE CORP	1	\$99,842.34	6.25%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$220,000.00	13.78%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$102,695.19	6.43%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$100,841.04	6.32%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$92,000.00	5.76%	0	\$0.00
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,000.00	5.57%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$105,833.18	6.65%	0	\$0.00
Total		16	\$1,596,615.38	100%	0	\$0.00
3140FLBT4	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING	1	\$133,789.11	2.13%	0	\$0.00

	ASSOCI					
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$129,798.92	2.07%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,800.00	2.04%	0	\$0.00
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$139,767.90	2.23%	0	\$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$143,776.53	2.29%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$150,000.00	2.39%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$135,250.00	2.15%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$149,763.93	2.39%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$147,224.19	2.34%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$134,500.00	2.14%	0	\$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$129,600.00	2.06%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	\$131,000.00	2.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$148,750.00	2.37%	0	\$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$126,151.15	2.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,280,852.42	20.4%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$133,194.61	2.12%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$149,763.93	2.39%	0	\$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$132,000.00	2.1%	0	\$0.00
	IAB FINANCIAL BANK	2	\$288,675.89	4.6%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	2	\$268,667.88	4.28%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$291,768.65	4.65%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$143,778.29	2.29%	0	\$0.00

	MOUNTAIN VIEW BANK OF COMMERCE	1	\$145,126.21	2.31%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$140,000.00	2.23%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$147,258.55	2.35%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$150,000.00	2.39%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$138,500.00	2.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATON	1	\$141,153.65	2.25%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$126,205.38	2.01%	0	\$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$130,204.19	2.07%	0	\$0.00
	THE CALLAWAY BANK, NATIONAL BANK	1	\$126,281.34	2.01%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$135,702.06	2.16%	0	\$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$147,500.00	2.35%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$134,792.14	2.13%	0	\$0.00
Total		45	\$6,278,596.92	100%	0	\$0.00
3140FLBU1	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$389,412.60	1.14%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$322,502.68	0.94%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$262,104.63	0.76%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$402,379.51	1.17%	0	\$0.00
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$210,000.00	0.61%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$414,868.42	1.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$380,387.17	1.11%	0	\$0.00
	AMERS CORPORATION, A CORPORATION	1	\$255,500.00	0.75%	0	\$0.00
		2	\$574,500.00	1.68%	0	\$0.00

	ASSENT INC., A CALIFORNIA CORPORATION					
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$262,800.00	0.77%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$174,850.00	0.51%	0	\$0.00
	BARTON CREEK LENDING GROUP, LLC	1	\$239,550.00	0.7%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$280,200.00	0.82%	0	\$0.00
	C&T MORTGAGE INC	1	\$231,510.00	0.68%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$472,661.35	1.38%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$191,362.66	0.56%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORTION	1	\$298,000.00	0.87%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$365,448.75	1.07%	0	\$0.00
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	\$181,731.88	0.53%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$477,668.53	1.39%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$624,557.90	1.82%	0	\$0.00
	DUNDEE MORTGAGELLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$177,600.00	0.52%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$336,400.00	0.98%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$338,489.42	0.99%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$201,561.83	0.59%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$266,597.86	0.78%	0	\$0.00
	FIRST OHIO HOME FINANCE., AN OHIO CORPORATION	1	\$219,668.65	0.64%	0	\$0.00
	FIST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	1	\$417,000.00	1.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	28	\$8,218,330.74	23.97%	0	\$0.00
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$186,724.51	0.54%	0	\$0.00
		2	\$924,900.55	2.7%	0	\$0.00

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$549,618.11	1.6%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$302,000.00	0.88%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$403,377.97	1.18%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$257,585.02	0.75%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$339,476.51	0.99%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$235,000.00	0.69%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$330,000.00	0.96%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	2	\$550,659.42	1.61%	0	\$0.00
HOME USA MORTGAGE, INC	2	\$668,628.75	1.95%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$388,500.00	1.13%	0	\$0.00
INDEPENDENT BANK	1	\$184,000.00	0.54%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	\$152,924.54	0.45%	0	\$0.00
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$297,636.04	0.87%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$295,364.23	0.86%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$389,407.30	1.14%	0	\$0.00
LAKE REGION BANK, A CORPORATION	1	\$189,607.61	0.55%	0	\$0.00
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	\$226,000.00	0.66%	0	\$0.00
LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$304,000.00	0.89%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$339,476.51	0.99%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$174,000.00	0.51%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$196,000.00	0.57%	0	\$0.00
LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$279,587.51	0.82%	0	\$0.00
	1	\$158,954.89	0.46%	0	\$0.00

MAC5 MORTGAGE INC, A COLORADO CORPORATION					
MOUNTAIN VIEW BANK OF COMMERCE	1	\$307,300.00	0.9%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$256,000.00	0.75%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	1	\$380,100.87	1.11%	0	\$0.00
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$294,056.43	0.86%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$411,379.46	1.2%	0	\$0.00
PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$268,850.00	0.78%	0	\$0.00
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.76%	0	\$0.00
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$453,331.16	1.32%	0	\$0.00
REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI	1	\$417,000.00	1.22%	0	\$0.00
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$406,900.00	1.19%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$316,980.00	0.92%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$324,487.63	0.95%	0	\$0.00
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$316,500.00	0.92%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$443,750.00	1.29%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$375,395.22	1.09%	0	\$0.00
SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$287,566.23	0.84%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$260,000.00	0.76%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$416,357.96	1.21%	0	\$0.00
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$299,527.04	0.87%	0	\$0.00
	1	\$247,000.00	0.72%	0	\$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$394,790.00	1.15%	0	\$0.00
	UNTIED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$413,975.55	1.21%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$497,000.00	1.45%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$312,800.00	0.91%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$416,400.00	1.17%	0	\$0.00
Total		113	\$34,288,521.60	100%	0	\$0.00
3140FLBV9	CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$150,000.00	3.17%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	4	\$1,301,375.00	27.51%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,556,350.62	54.04%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$369,417.70	7.81%	0	\$0.00
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$353,000.00	7.47%	0	\$0.00
Total		17	\$4,730,143.32	100%	0	\$0.00
3140FLBW7	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$219,790.86	4.56%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	2	\$631,000.00	13.1%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$256,000.00	5.32%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,564,002.56	32.48%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$299,567.75	6.22%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$331,542.59	6.89%	0	\$0.00
	JET DIRECT FUNDING CORP., A DELEWARE CORPORATION	1	\$383,470.95	7.96%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	\$595,863.81	12.37%	0	\$0.00

		POWERHOUSE SOLUTIONS, INC, A NEW YORK CORPORATION	1	\$533,850.00	11.1%	0	\$0.00
Total			16	\$4,815,088.52	100%	0	\$0.00
3140FLBX5		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$168,000.00	15.36%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$334,171.79	30.55%	0	\$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$156,752.29	14.33%	0	\$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$127,785.05	11.68%	0	\$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$147,000.00	13.44%	0	\$0.00
		VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$160,000.00	14.64%	0	\$0.00
Total			7	\$1,093,709.13	100%	0	\$0.00
3140FLBY3		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$103,300.00	10.26%	0	\$0.00
		CASH SAVER LOANS, A CALIFORNIA CORPORATION	1	\$97,875.00	9.72%	0	\$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$103,350.88	10.26%	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$96,750.00	9.61%	0	\$0.00
		HI- TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$94,500.00	9.38%	0	\$0.00
		HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,000.00	10.43%	0	\$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$108,431.85	10.77%	0	\$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$207,849.38	20.64%	0	\$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	\$90,000.00	8.93%	0	\$0.00
Total			10	\$1,007,057.11	100%	0	\$0.00
3140FLBZ0		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$119,827.10	3.07%	0	\$0.00
			1	\$123,634.07	3.17%	0	\$0.00

	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION					
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$234,680.00	6.02%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$226,665.59	5.81%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$124,765.85	3.2%	0	\$0.00
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$114,835.00	2.94%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$121,000.00	3.1%	0	\$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$114,579.59	2.94%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$112,337.91	2.88%	0	\$0.00
	FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$115,405.01	2.96%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$121,410.00	3.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$1,199,094.53	30.74%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$120,000.00	3.08%	0	\$0.00
	HOMETOWN MORTGAGE CO.,INC	1	\$110,212.81	2.83%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$113,832.06	2.92%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$114,497.74	2.94%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$120,102.80	3.08%	0	\$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$114,000.00	2.92%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$119,700.00	3.07%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$121,459.07	3.11%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$116,419.33	2.98%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	\$122,327.39	3.13%	0	\$0.00
Total		33	\$3,900,785.85	100%	0	\$0.00
3140FLC22	ATLANTIC COAST BANK	1	\$198,342.00	7.95%	0	\$0.00

	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$197,000.00	7.9%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$191,900.00	7.69%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$551,127.55	22.09%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$197,541.24	7.92%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$181,350.00	7.27%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$199,000.00	7.98%	0	\$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$187,716.84	7.52%	0	\$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	\$196,800.00	7.89%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$196,902.99	7.89%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$197,000.00	7.9%	0	\$0.00
Total		13	\$2,494,680.62	100%	0	\$0.00
3140FLC30	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	4.46%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$354,000.00	3.78%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$139,784.45	1.49%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$381,648.43	4.08%	0	\$0.00
	CLEARPATH LENDING	1	\$356,200.00	3.81%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$174,730.56	1.87%	0	\$0.00
	DJL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$287,057.34	3.07%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$727,106.21	7.77%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$416,342.82	4.45%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,698,338.18	18.15%	0	\$0.00
		1	\$410,900.00	4.39%	0	\$0.00

	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION					
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$358,522.40	3.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$183,600.00	1.96%	0	\$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	\$413,000.00	4.41%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$173,275.00	1.85%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$408,000.00	4.36%	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$164,900.00	1.76%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$483,000.00	5.16%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$307,726.01	3.29%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$372,407.84	3.98%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$350,000.00	3.74%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$147,040.00	1.57%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$282,541.98	3.02%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$351,000.00	3.75%	0	\$0.00
Total		30	\$9,358,121.22	100%	0	\$0.00
3140FLC48	BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	\$64,860.08	6.41%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$63,000.00	6.23%	0	\$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$84,549.74	8.36%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$54,000.00	5.34%	0	\$0.00
	FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT	1	\$83,761.17	8.28%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	5	\$295,250.40	29.19%	0	\$0.00

	BANK					
	IAB FINANCIAL BANK	1	\$79,077.03	7.82%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, LLC	1	\$73,000.00	7.22%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$74,000.00	7.32%	0	\$0.00
	SEACOAST MORTGAGE CORPORATION	1	\$80,100.00	7.92%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$60,000.00	5.91%	0	\$0.00
Total		15	\$1,011,598.42	100%	0	\$0.00
3140FLC55	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$287,547.51	6.13%	0	\$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$288,069.00	6.14%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$364,820.96	7.78%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$219,701.04	4.68%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$463,751.47	9.89%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$368,808.06	7.86%	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$243,130.59	5.18%	0	\$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$377,779.08	8.05%	0	\$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$224,306.09	4.78%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$442,600.44	9.44%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$339,964.13	7.25%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$371,605.73	7.92%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$358,859.56	7.65%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$339,273.37	7.25%	0	\$0.00
Total		14	\$4,690,217.03	100%	0	\$0.00
3140FLC71	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$109,668.12	4.52%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$101,103.86	4.16%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$107,541.77	4.43%	0	\$0.00

	ASSOCIATED CREDIT UNION OF TEXAS	1	\$103,600.00	4.27%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$104,625.00	4.31%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$195,625.00	8.05%	0	\$0.00
	ELLIS MANAGEMENT GROUP LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$102,728.82	4.23%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$105,150.59	4.33%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$606,414.96	24.97%	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC AN ILLNOIS CORPORATION	1	\$98,707.85	4.06%	0	\$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	\$100,000.00	4.12%	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$101,500.00	4.18%	0	\$0.00
	INDEPENDENT BANK	1	\$91,700.00	3.78%	0	\$0.00
	NETWORK CAPTIAL FUNDING CORPORATION , NMLS#11712, A NEVADA C	1	\$96,705.14	3.98%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$87,300.00	3.59%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2	1	\$96,672.78	3.98%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$110,000.00	4.53%	0	\$0.00
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$109,600.00	4.51%	0	\$0.00
Total		24	\$2,428,643.89	100%	0	\$0.00
3140FLC89	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$238,000.00	0.49%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$714,000.00	1.46%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.76%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$590,000.00	1.21%	0	\$0.00

AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$280,000.00	0.57%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$718,050.00	1.47%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$355,000.00	0.73%	0	\$0.00
AMERICAN HOMESTEAD MORTGAGE, LLC	2	\$520,500.00	1.06%	0	\$0.00
AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$449,106.25	0.92%	0	\$0.00
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	4	\$1,311,141.89	2.68%	0	\$0.00
ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$213,000.00	0.44%	1	\$210,461.13
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$376,000.00	0.77%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00
ATLANTIC MORTGAGE SERVICES, A FLORIDA CORPORATION	1	\$309,600.00	0.63%	0	\$0.00
BANK OF COMMERCE	1	\$261,250.00	0.53%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,304,315.00	2.67%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$252,547.74	0.52%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$205,000.00	0.42%	0	\$0.00
CLEARPATH LENDING	1	\$277,400.00	0.57%	0	\$0.00
COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY CO	1	\$277,000.00	0.57%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$260,000.00	0.53%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$569,125.00	1.16%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$264,000.00	0.54%	0	\$0.00
DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$417,000.00	0.85%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,455,526.78	2.98%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$283,500.00	0.58%	0	\$0.00
FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	\$264,000.00	0.54%	0	\$0.00

FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$345,000.00	0.71%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$207,200.00	0.42%	0	\$0.00
FIRST OHIO HOME FINANCE, INC	1	\$260,720.00	0.53%	0	\$0.00
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$204,725.00	0.42%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	26	\$8,168,531.61	16.7%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,304,263.00	2.67%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$410,000.00	0.84%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$412,500.00	0.84%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.79%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$404,000.00	0.83%	0	\$0.00
HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$250,200.00	0.51%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$294,400.00	0.6%	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$292,500.00	0.6%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$354,000.00	0.72%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$350,000.00	0.72%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$417,000.00	0.85%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$417,000.00	0.85%	0	\$0.00
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$288,000.00	0.59%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$265,000.00	0.54%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$527,200.00	1.08%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$936,622.18	1.92%	0	\$0.00
MACS MORTGAGE INC, A COLORADO CORPORATION	1	\$218,000.00	0.45%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$680,000.00	1.39%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$276,844.00	0.57%	0	\$0.00
	3	\$685,325.75	1.4%	0	\$0.00

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$476,000.00	0.97%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$222,400.00	0.45%	0	\$0.00
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	\$232,750.00	0.48%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$208,000.00	0.43%	0	\$0.00
MILESTONE MORTGAGE INC., AN INDIANA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	2	\$522,350.00	1.07%	0	\$0.00
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$850,460.25	1.74%	0	\$0.00
NEAL COMMUNITITES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$210,200.00	0.43%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	\$304,000.00	0.62%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$260,000.00	0.53%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$480,000.00	0.98%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$405,638.00	0.83%	0	\$0.00
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$802,000.00	1.64%	0	\$0.00
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$280,000.00	0.57%	0	\$0.00
PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$225,600.00	0.46%	0	\$0.00
PURE MORTGAGE, AN S CORPORATION	3	\$720,767.44	1.47%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	0.78%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$417,000.00	0.85%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$505,250.00	1.03%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$536,000.00	1.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$393,151.67	0.8%	0	\$0.00
	SOUTHSTAR BANK, S.S.B	1	\$252,000.00	0.52%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$969,800.00	1.98%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$220,000.00	0.45%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	6	\$2,197,773.00	4.49%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$330,125.00	0.68%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$325,745.00	0.67%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$781,250.00	1.6%	0	\$0.00
	TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	\$380,000.00	0.78%	0	\$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$355,600.00	0.73%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$215,362.55	0.44%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,303,724.52	2.67%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$393,000.00	0.8%	0	\$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	\$603,000.00	1.21%	0	\$0.00
Total		153	\$48,905,041.63	100%	1	\$210,461.13
3140FLC97	A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP	1	\$346,250.00	0.28%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	5	\$2,197,150.00	1.8%	0	\$0.00

AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$306,000.00	0.25%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	9	\$3,048,084.94	2.49%	0	\$0.00
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$266,000.00	0.22%	0	\$0.00
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	3	\$1,192,000.00	0.98%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,000.00	0.27%	0	\$0.00
ACG FUNDING INC., A CALIFORNIA CORPORATION	7	\$2,460,449.58	2.01%	0	\$0.00
AK BELL INC, AN IDAHO CORPORATION	1	\$172,000.00	0.14%	0	\$0.00
ALAMO PREMIER MORTGAGE GROUP, INC	1	\$155,000.00	0.13%	0	\$0.00
ALLIANCE WEST MORTGAGE, INC	2	\$847,850.00	0.69%	0	\$0.00
ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION	1	\$243,000.00	0.2%	0	\$0.00
AMC INC, A CALIFORNIA CORPORATION	1	\$344,000.00	0.28%	0	\$0.00
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$272,000.00	0.22%	0	\$0.00
AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$322,500.00	0.26%	0	\$0.00
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$384,300.00	0.31%	0	\$0.00
AMRES CORPORATION	1	\$310,000.00	0.25%	0	\$0.00
APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	0.25%	0	\$0.00
ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$234,000.00	0.19%	0	\$0.00
ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$414,000.00	0.34%	0	\$0.00
ASSENT INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.16%	0	\$0.00
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$199,000.00	0.16%	0	\$0.00
ATLANTIS MORTGAGE CO., INC	2	\$738,000.87	0.6%	0	\$0.00
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$280,000.00	0.23%	0	\$0.00
BARTON HILLS MORTGAGE LLC	1	\$213,700.00	0.17%	0	\$0.00

BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$226,350.00	0.19%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	14	\$4,649,085.04	3.8%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	1	\$152,254.71	0.12%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$384,000.00	0.31%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$257,366.09	0.21%	0	\$0.00
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$436,900.00	0.36%	0	\$0.00
CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$373,042.88	0.31%	0	\$0.00
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$195,000.00	0.16%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$303,200.00	0.25%	0	\$0.00
COMMUNITY FIRST BANK, STATE CHARTERED BANK	1	\$235,500.00	0.19%	0	\$0.00
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$210,064.00	0.17%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$370,000.00	0.3%	0	\$0.00
CONSLOIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$297,520.00	0.24%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$552,000.00	0.45%	0	\$0.00
CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$220,444.85	0.18%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$444,000.00	0.36%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	\$564,963.00	0.46%	0	\$0.00
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$360,719.00	0.3%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$316,871.00	0.26%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$1,380,176.92	1.13%	0	\$0.00
DESERET FIRST FEDERAL SAVINGS CREDIT UNION, CREDIT UNION	1	\$417,000.00	0.34%	0	\$0.00

DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$207,100.00	0.17%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	\$1,945,909.83	1.59%	0	\$0.00
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	\$308,000.00	0.25%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$307,200.00	0.25%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$251,005.66	0.21%	0	\$0.00
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$325,600.00	0.27%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION , A CORPORATION	1	\$190,000.00	0.16%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$350,000.00	0.29%	0	\$0.00
FALGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK	1	\$297,998.72	0.24%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH	1	\$224,500.00	0.18%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
FIDELITY BANCORP , A CALIFORNIA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$494,000.00	0.4%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$400,000.00	0.33%	0	\$0.00
FIRST COMMUNITY BANK	1	\$151,500.00	0.12%	0	\$0.00
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CA	1	\$268,000.00	0.22%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
FIRST MORTGAGE SOLUTIONS , LLC, A LIMITED LIABILITY CORPORAT	1	\$280,000.00	0.23%	0	\$0.00
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$670,500.00	0.55%	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$319,000.00	0.26%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	66	\$20,148,803.85	16.49%	0	\$0.00
	1	\$417,000.00	0.34%	0	\$0.00

FLGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK					
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$206,000.00	0.17%	0	\$0.00
FRANK J WEAVER INC, A MARYLAND CORPORATION	1	\$356,250.00	0.29%	0	\$0.00
GARDEN STATE FCU, A FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORA	1	\$320,000.00	0.26%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$676,932.97	0.55%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$288,412.00	0.24%	0	\$0.00
GFLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	\$314,925.00	0.26%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	6	\$1,950,107.00	1.6%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELWARE LIMIETED LIABILITY COMP	1	\$197,900.00	0.16%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$584,084.16	0.48%	0	\$0.00
GOOGAIN INC., A CORPORATION	6	\$2,542,805.29	2.08%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$313,500.00	0.26%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$284,000.00	0.23%	0	\$0.00
GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	2	\$957,200.00	0.78%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$516,000.00	0.42%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CRDEIT UNION	1	\$223,155.00	0.18%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$171,000.00	0.14%	0	\$0.00
HOME LOAN SOLUTIONS	1	\$524,250.00	0.43%	0	\$0.00
HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	2	\$531,632.96	0.44%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	\$480,656.91	0.39%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$344,000.00	0.28%	0	\$0.00
HOMESTAR MORTGAGE INC	1	\$328,000.00	0.27%	0	\$0.00

HOMESTAR MORTGAGE, INC	3	\$1,060,700.00	0.87%	0	\$0.00
IAB FINANCIAL BANK	1	\$154,375.00	0.13%	0	\$0.00
INDEPENDENT BANK	3	\$928,808.00	0.76%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$178,950.00	0.15%	1	\$176,304.96
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$261,000.00	0.21%	0	\$0.00
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$282,000.00	0.23%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.27%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$374,000.00	0.31%	0	\$0.00
JJST CORPORATION, A CALIFORNIA CORPORATION	4	\$1,708,000.00	1.4%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	2	\$563,000.00	0.46%	0	\$0.00
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$350,866.05	0.29%	0	\$0.00
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$408,750.00	0.33%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	8	\$2,139,607.85	1.75%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$279,354.00	0.23%	0	\$0.00
LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$346,500.00	0.28%	0	\$0.00
LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$228,000.00	0.19%	0	\$0.00
LIFESTONE MORTGAGE CORPORATION	1	\$200,143.76	0.16%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$454,500.00	0.37%	0	\$0.00
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$443,290.77	0.36%	0	\$0.00
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$417,000.00	0.34%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	\$1,014,570.68	0.83%	0	\$0.00
MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	\$173,975.77	0.14%	0	\$0.00

MAPS CREDIT UNION	2	\$342,708.85	0.28%	0	\$0.00
MASTERS TEAM MORTGAGE	1	\$379,500.00	0.31%	0	\$0.00
MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$258,000.00	0.21%	0	\$0.00
MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN	1	\$173,400.00	0.14%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$200,000.00	0.16%	0	\$0.00
MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO	1	\$331,275.82	0.27%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	3	\$776,800.00	0.64%	0	\$0.00
MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$415,295.39	0.34%	0	\$0.00
MOUNTAIN VIEW BANK OF COMMERCE	1	\$383,200.00	0.31%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$273,800.00	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$561,250.00	0.46%	0	\$0.00
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$160,550.00	0.13%	0	\$0.00
NORTCO INC., A CALIFORNIA CORPORATION	3	\$965,358.45	0.79%	0	\$0.00
NORTH ISLAND CREDIT UINON	1	\$260,000.00	0.21%	0	\$0.00
NORTH ISLAND CREDIT UNION	2	\$649,642.32	0.53%	0	\$0.00
NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON COPORATION	1	\$197,100.00	0.16%	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$864,000.00	0.71%	0	\$0.00
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$601,750.00	0.49%	0	\$0.00
NUDGE FUNDING, LLC	2	\$546,400.00	0.45%	0	\$0.00
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$270,000.00	0.22%	0	\$0.00
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00
OCEAN BANK, STATE CHARTERED BANK	1	\$320,000.00	0.26%	0	\$0.00
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$299,517.46	0.25%	0	\$0.00

	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATION	1	\$326,500.00	0.27%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$677,350.00	0.55%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	13	\$4,405,310.16	3.6%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	0.34%	0	\$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$204,000.00	0.17%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	2	\$496,350.00	0.41%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$301,500.00	0.25%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$175,750.00	0.14%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$172,615.80	0.14%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$394,168.69	0.32%	0	\$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	\$479,700.00	0.39%	0	\$0.00
	RED ROCKS CREDIT UNION, CREDIT UNION	1	\$245,000.00	0.2%	0	\$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL	1	\$417,000.00	0.34%	0	\$0.00
	RELIABANK DAKOTA, A CORPORATION	1	\$262,000.00	0.21%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	\$715,500.00	0.59%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$584,900.00	0.48%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$347,000.00	0.28%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$354,000.00	0.29%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	\$353,418.00	0.29%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$361,850.00	0.3%	0	\$0.00

STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$341,460.83	0.28%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	4	\$1,783,000.00	1.46%	0	\$0.00
SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$176,000.00	0.14%	0	\$0.00
SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$372,000.00	0.3%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$410,353.18	0.34%	0	\$0.00
THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$417,000.00	0.34%	0	\$0.00
THE HORN FUNDING CORP, A COLORADO CORPORATION	3	\$850,527.04	0.7%	0	\$0.00
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$983,478.07	0.8%	0	\$0.00
THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	2	\$792,000.00	0.65%	0	\$0.00
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	2	\$482,200.00	0.39%	0	\$0.00
TJC MORTGAGE, INC, AN ALABAMA CORPORATION	1	\$240,500.00	0.2%	0	\$0.00
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$270,000.00	0.22%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$698,473.13	0.57%	0	\$0.00
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	4	\$1,295,700.00	1.06%	0	\$0.00
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$625,000.00	0.51%	0	\$0.00
TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$248,000.00	0.2%	0	\$0.00
TRUSTWORTHY MORTGAGE CORP	1	\$336,000.00	0.27%	0	\$0.00
TRUSTWORTHY MORTGAGE CORPORATION	2	\$757,000.00	0.62%	0	\$0.00
UNI FIRST INVESTMENT INC, A	2	\$600,000.00	0.49%	0	\$0.00

	CALIFORNIA CORPORATION					
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$712,500.00	0.58%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	\$3,668,050.35	3%	0	\$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$265,800.00	0.22%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$252,000.00	0.21%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$287,000.00	0.23%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$272,500.00	0.22%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$567,050.00	0.46%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$202,500.00	0.26%	0	\$0.00
Total		385	\$122,202,617.65	100%	1	\$176,304.96
3140FLCA4	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$162,126.33	2.62%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$160,000.00	2.59%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$169,686.12	2.75%	0	\$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$160,000.00	2.59%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$159,105.50	2.58%	0	\$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	\$164,000.00	2.65%	0	\$0.00
	C & T MORTGAGE, INC	1	\$158,110.00	2.56%	0	\$0.00
	CBM MORTGAGE, INC., A CORPORATION	1	\$151,699.98	2.46%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$161,196.93	2.61%	0	\$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	\$155,799.19	2.52%	0	\$0.00
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$170,764.41	2.76%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$163,546.56	2.65%	0	\$0.00
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$155,120.00	2.51%	0	\$0.00

	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	\$322,196.68	5.22%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$981,343.07	15.88%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$158,186.63	2.56%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$163,074.88	2.64%	0	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$169,807.73	2.75%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	\$336,137.47	5.44%	0	\$0.00
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$169,771.01	2.75%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$172,500.00	2.79%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$162,893.11	2.64%	0	\$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$159,798.69	2.59%	0	\$0.00
	PIONEER BANK, SSB	1	\$155,000.00	2.51%	0	\$0.00
	RCFC, INC, A NEVADA CORPORATION	1	\$173,850.00	2.81%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	\$155,946.46	2.52%	0	\$0.00
	SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$160,550.00	2.6%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$154,855.00	2.51%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$164,000.00	2.65%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$156,543.58	2.53%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$170,625.00	2.76%	0	\$0.00
Total		38	\$6,178,234.33	100%	0	\$0.00
3140FLCB2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$190,000.00	7.76%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	\$188,545.68	7.7%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA	1	\$200,000.00	8.16%	0	\$0.00

	CORPORATION					
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$198,488.69	8.1%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$176,000.00	7.18%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	7.35%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$190,154.91	7.76%	0	\$0.00
	PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$182,759.02	7.46%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$191,976.31	7.84%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$191,800.00	7.83%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPAN	1	\$176,306.19	7.2%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$191,200.00	7.8%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$192,800.00	7.86%	0	\$0.00
Total		13	\$2,450,030.80	100%	0	\$0.00
3140FLCC0	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$343,600.76	3.48%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$290,000.00	2.94%	0	\$0.00
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	\$231,000.00	2.34%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$275,422.35	2.79%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPAN	4	\$1,210,400.00	12.27%	0	\$0.00
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$220,000.00	2.23%	0	\$0.00
	CLEARPATH LENDING	1	\$312,000.00	3.16%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,011,000.00	10.25%	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$302,968.60	3.07%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,526,693.30	15.47%	0	\$0.00
		1	\$294,637.28	2.99%	0	\$0.00

	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A					
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$333,000.00	3.38%	0	\$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$232,500.00	2.36%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$394,250.00	4%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$399,496.74	4.05%	0	\$0.00
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	4.23%	0	\$0.00
	SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$286,400.00	2.9%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$289,368.44	2.93%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$416,463.23	4.22%	0	\$0.00
	VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$300,000.00	3.04%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$551,250.00	5.59%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$228,655.29	2.31%	0	\$0.00
Total		31	\$9,866,105.99	100%	0	\$0.00
3140FLCD8	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$358,558.58	6.38%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$387,522.92	6.89%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,142,794.69	20.33%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$417,000.00	7.42%	0	\$0.00
	LOANLEADERS OF AMERICA INC	1	\$318,000.00	5.66%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$299,639.54	5.33%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$255,975.00	4.55%	0	\$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$394,514.32	7.02%	0	\$0.00

	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA	2	\$969,844.77	17.25%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$402,321.85	7.16%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$288,000.00	5.12%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$387,533.80	6.89%	0	\$0.00
Total		15	\$5,621,705.47	100%	0	\$0.00
3140FLCE6	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$321,536.05	3.23%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$633,750.00	6.36%	0	\$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	2	\$644,000.00	6.46%	0	\$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$259,000.00	2.6%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$416,399.18	4.18%	0	\$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$479,320.65	4.81%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,133,565.16	11.38%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$292,500.00	2.94%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,654.20	2.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,021,722.37	10.25%	0	\$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$320,000.00	3.21%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$300,000.00	3.01%	0	\$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$417,000.00	4.18%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$417,000.00	4.18%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$305,559.11	3.07%	0	\$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$261,250.00	2.62%	0	\$0.00

	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$254,557.70	2.55%	0	\$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$285,000.00	2.86%	0	\$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$246,000.00	2.47%	0	\$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$175,746.42	1.76%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,211,000.00	12.15%	0	\$0.00
	Unavailable	1	\$330,273.45	3.33%	0	\$0.00
Total		33	\$9,964,834.29	100%	0	\$0.00
3140FLCF3	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$308,574.29	5.28%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	\$687,000.00	11.75%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$315,000.00	5.39%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$327,750.00	5.61%	0	\$0.00
	CATALYST MORTGAGE	1	\$358,400.00	6.13%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$269,598.05	4.61%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$284,607.35	4.87%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$966,263.24	16.53%	0	\$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$222,942.42	3.81%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$364,000.00	6.23%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$314,566.02	5.38%	0	\$0.00
	RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO	2	\$534,344.53	9.14%	0	\$0.00
	SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$249,663.25	4.27%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA LIMITED LIABIL	1	\$290,273.00	4.97%	0	\$0.00
	THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP	1	\$353,104.77	6.03%	0	\$0.00

Total			18	\$5,846,086.92	100%	0	\$0.00
3140FLCG1	ASSOCIATED CREDIT UNION OF TEXAS	1	\$69,708.80	3.91%	0	\$0.00	
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$365,958.73	20.51%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$443,169.38	24.84%	0	\$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$276,435.50	15.5%	0	\$0.00	
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$211,714.44	11.87%	0	\$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	23.37%	0	\$0.00	
Total		7	\$1,783,986.85	100%	0	\$0.00	
3140FLCH9	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$359,107.67	17.25%	0	\$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$268,951.43	12.92%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$865,287.20	41.56%	0	\$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$374,712.06	18%	0	\$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	\$214,059.56	10.27%	0	\$0.00	
Total		7	\$2,082,117.92	100%	0	\$0.00	
3140FLCK2	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$73,000.00	5.43%	0	\$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$140,000.00	10.41%	0	\$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$777,736.75	57.83%	0	\$0.00	
	IAB FINANCIAL BANK	1	\$62,300.00	4.63%	0	\$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	\$79,640.33	5.92%	0	\$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	\$67,500.00	5.02%	0	\$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$70,500.00	5.24%	0	\$0.00	

	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$74,300.00	5.52%	0	\$0.00
Total		19	\$1,344,977.08	100%	0	\$0.00
3140FLCLO	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	1.47%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	6	\$1,834,068.20	5.14%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$309,000.00	0.87%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$417,000.00	1.17%	0	\$0.00
	AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	\$541,400.00	1.52%	0	\$0.00
	AK BELL INC, AN IDAHO CORPORATION	1	\$168,000.00	0.47%	0	\$0.00
	ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION	1	\$138,365.06	0.39%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$394,166.50	1.1%	0	\$0.00
	AMERICAN RESIDENTIAL LENDING	1	\$469,000.00	1.31%	0	\$0.00
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	\$246,843.59	0.69%	0	\$0.00
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$161,250.00	0.45%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	2	\$504,000.00	1.41%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$173,199.54	0.49%	0	\$0.00
	ATLANTIC CAPITAL BANK, N.A	1	\$319,578.06	0.9%	0	\$0.00
	BANCOHIO FINANCIAL LLC	1	\$388,212.02	1.09%	0	\$0.00
	BANK OF JACKSON HOLE	1	\$148,000.00	0.41%	0	\$0.00
	BANK OF MONTANA, STATE CHARTERED BANK	1	\$390,000.00	1.09%	0	\$0.00
	BI - COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$402,000.00	1.13%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$342,316.67	0.96%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$405,000.00	1.13%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA	1	\$308,592.79	0.86%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$309,000.00	0.87%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	6	\$1,216,183.29	3.41%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	4	\$1,141,800.00	3.2%	0	\$0.00

EROICA ENTERPRISES INC, A TEXAS CORPORATION	1	\$144,900.00	0.41%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$328,754.51	0.92%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$301,000.00	0.84%	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A C	1	\$198,884.01	0.56%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$783,410.78	2.2%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$5,232,122.93	14.66%	0	\$0.00
GEO MORTGAGE SERVICES, INC	1	\$175,500.00	0.49%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$264,000.00	0.74%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	2	\$603,500.00	1.69%	0	\$0.00
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$417,000.00	1.17%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	2	\$347,225.00	0.97%	0	\$0.00
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$310,978.91	0.87%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$414,796.58	1.16%	0	\$0.00
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$290,700.00	0.81%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	5	\$1,569,000.00	4.4%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$525,000.00	1.47%	0	\$0.00
INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	2	\$470,082.73	1.32%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	1.03%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	2	\$280,280.47	0.79%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$236,000.00	0.66%	0	\$0.00
LOL, INCORPORATED, A MINNESOTA CORPORATION	1	\$239,000.00	0.67%	0	\$0.00
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$359,934.00	1.01%	0	\$0.00
	1	\$182,162.48	0.51%	0	\$0.00

	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS					
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$375,288.65	1.05%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	\$527,617.89	1.48%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$467,700.00	1.31%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$414,000.00	1.16%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.88%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$355,000.00	0.99%	0	\$0.00
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	\$147,200.00	0.41%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$770,373.05	2.16%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$300,000.00	0.84%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	8	\$3,181,500.12	8.92%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	\$353,000.00	0.99%	0	\$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$234,000.00	0.66%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	2	\$474,720.00	1.33%	0	\$0.00
	TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$416,900.00	1.17%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$444,000.00	1.24%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORP	1	\$298,504.81	0.84%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$350,000.00	0.98%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$288,691.39	0.81%	0	\$0.00
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$248,865.16	0.7%	0	\$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$297,500.00	0.83%	0	\$0.00
		1	\$132,000.00	0.37%	0	\$0.00

	VISION MORTGAGE, A WASHINGTON CORPORATION					
Total		120	\$35,686,069.19	100%	0	\$0.00
3140FLCM8	7 TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COM	1	\$239,000.00	0.2%	0	\$0.00
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$137,000.00	0.12%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$472,336.48	0.4%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$268,786.47	0.23%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.17%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	10	\$2,632,283.58	2.25%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$260,000.00	0.22%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	\$1,797,269.55	1.54%	0	\$0.00
	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$416,000.00	0.36%	0	\$0.00
	ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	\$130,400.00	0.11%	0	\$0.00
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$301,500.00	0.26%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	\$319,087.94	0.27%	0	\$0.00
	AMERICAN HOMESTEAD MORTGAGE, LLC	3	\$887,681.08	0.76%	0	\$0.00
	AMRES CORPORATION, A CORPORATION	1	\$323,015.79	0.28%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$292,000.00	0.25%	0	\$0.00
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	\$669,000.00	0.57%	0	\$0.00
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$227,451.41	0.19%	0	\$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$199,001.74	0.17%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$480,206.37	0.41%	0	\$0.00

ASSOCIATED CREDIT UNION OF TEXAS	1	\$118,000.00	0.1%	0	\$0.00
ATLANTIC CAPITAL BANK, N.A	3	\$643,743.18	0.55%	0	\$0.00
BLMC, INC., A SOUTH CAROLINA CORPORATION	2	\$296,084.66	0.25%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$355,500.00	0.3%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	9	\$2,284,968.21	1.96%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ATIZONA LIMITED LIABILITY COMPA	1	\$325,000.00	0.28%	0	\$0.00
BLUE BRICK FINANCIALLLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$246,885.35	0.21%	0	\$0.00
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$415,162.77	0.36%	0	\$0.00
C & R MORTGAGE CORPORATION, A CORPORATION	3	\$772,500.00	0.66%	0	\$0.00
C & T MORTGAGE, INC	1	\$113,050.00	0.1%	0	\$0.00
CALIFORNIA COMSUMER LENDING, A CALIFORNIA CORPORATION	1	\$143,000.00	0.12%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$248,903.81	0.21%	0	\$0.00
CAPSTONE DIRECT, INC	1	\$417,000.00	0.36%	0	\$0.00
CATALYST MORTGAGE	1	\$266,000.00	0.23%	0	\$0.00
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$194,759.77	0.17%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$516,000.00	0.44%	0	\$0.00
CLEARPATH LENDING	2	\$402,200.00	0.34%	0	\$0.00
CONNECTONE BANK, A STATE COMMERCIAL BANK	1	\$268,786.47	0.23%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	5	\$880,979.17	0.75%	0	\$0.00
CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	5	\$802,500.00	0.69%	0	\$0.00
CORNERSTONE NORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$322,000.00	0.28%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$625,500.00	0.54%	0	\$0.00
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$316,631.64	0.27%	0	\$0.00

CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	3	\$502,008.35	0.43%	0	\$0.00
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$271,809.20	0.23%	0	\$0.00
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$241,928.54	0.21%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	7	\$1,592,143.56	1.36%	0	\$0.00
DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$122,000.00	0.1%	0	\$0.00
DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$209,400.00	0.18%	0	\$0.00
ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	\$235,000.00	0.2%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$298,000.00	0.26%	0	\$0.00
EMPIREAMERICA, A CALIFORNIA CORPORATION	3	\$713,000.00	0.61%	0	\$0.00
ENTERPRISE BANK	1	\$287,000.00	0.25%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$241,137.50	0.21%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	2	\$545,078.26	0.47%	0	\$0.00
FAMILY FIRST MORTGAGE, INC	1	\$160,000.00	0.14%	0	\$0.00
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$230,500.00	0.2%	0	\$0.00
FEDERATED MORTGAGE COPR., A PENNSYLVANIA CORPORATION	1	\$183,500.00	0.16%	0	\$0.00
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	3	\$1,012,707.72	0.87%	0	\$0.00
FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$128,000.00	0.11%	0	\$0.00
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$411,000.00	0.35%	0	\$0.00
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$252,000.00	0.22%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	\$186,000.00	0.16%	0	\$0.00
FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	7	\$1,708,149.14	1.46%	0	\$0.00
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$238,400.00	0.2%	0	\$0.00
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	3	\$727,776.11	0.62%	0	\$0.00

FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	8	\$1,724,598.86	1.48%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$393,100.00	0.34%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$152,930.01	0.13%	0	\$0.00
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$251,080.00	0.21%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	102	\$25,173,225.23	21.54%	0	\$0.00
FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$107,920.00	0.09%	0	\$0.00
FREEDOM LENDING, AN IOWA CORPORATION	1	\$158,000.00	0.14%	0	\$0.00
GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$219,000.00	0.19%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	0.32%	0	\$0.00
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$191,949.00	0.16%	0	\$0.00
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	\$1,111,000.00	0.95%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$538,600.00	0.46%	0	\$0.00
GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	\$366,362.39	0.31%	0	\$0.00
GOOGAIN INC., A CORPORATION	3	\$958,000.00	0.82%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	4	\$1,520,651.64	1.3%	0	\$0.00
GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	\$185,000.00	0.16%	0	\$0.00
GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	3	\$628,768.84	0.54%	0	\$0.00
GUARANTY FEDERAL MORTGAGE LLC	1	\$246,394.00	0.21%	0	\$0.00
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$213,600.00	0.18%	0	\$0.00
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$258,173.50	0.22%	0	\$0.00
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$288,700.00	0.25%	0	\$0.00
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	4	\$1,463,000.00	1.25%	0	\$0.00
	2	\$394,500.00	0.34%	0	\$0.00

HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION					
HOME FINANCING INC, A CALIFORNIA CORPORATION	2	\$629,334.60	0.54%	0	\$0.00
HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	3	\$571,979.89	0.49%	0	\$0.00
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$173,000.00	0.15%	0	\$0.00
HOMESTAR MORTGAGE, INC	3	\$585,578.85	0.5%	0	\$0.00
HOMETOWN MORTGAGE CO., INC	1	\$198,467.30	0.17%	0	\$0.00
IAB FINANCIAL BANK	1	\$145,250.00	0.12%	0	\$0.00
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$115,000.00	0.1%	0	\$0.00
IDAHO FIRST BANK, AN IDAHO CORPORATION	1	\$200,000.00	0.17%	0	\$0.00
IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY	1	\$328,516.80	0.28%	0	\$0.00
INDEPENDENT BANK	2	\$364,900.00	0.31%	0	\$0.00
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$275,273.04	0.24%	0	\$0.00
INTERTRUST MORTGAGE, LLC	1	\$399,000.00	0.34%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	2	\$370,000.00	0.32%	0	\$0.00
JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$262,000.00	0.22%	0	\$0.00
KANZA BANK, A KANSAS CORPORATION	1	\$194,400.00	0.17%	0	\$0.00
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	\$243,300.00	0.21%	0	\$0.00
KHOLER CREDIT UNION, CREDIT UNION	1	\$312,165.19	0.27%	0	\$0.00
KOHLER CREDIT UNION, CREDIT UNION	1	\$126,500.00	0.11%	0	\$0.00
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$310,000.00	0.27%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$167,000.00	0.14%	0	\$0.00
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$109,425.13	0.09%	0	\$0.00
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$438,061.44	0.37%	0	\$0.00
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$128,807.73	0.11%	0	\$0.00
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$98,300.00	0.08%	0	\$0.00
	4	\$953,033.92	0.82%	0	\$0.00

LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION					
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPRATION	1	\$150,000.00	0.13%	0	\$0.00
LOANLEADERS OF AMERICAN INC, A CALIFORNIA CORPORATION	1	\$202,500.00	0.17%	0	\$0.00
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	2	\$484,000.00	0.41%	0	\$0.00
LUCEY MORTGAGE CORPORATION, A CORPORATION	2	\$486,990.98	0.42%	0	\$0.00
MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	\$889,700.00	0.76%	0	\$0.00
MANHATTAN FINANCIAL GROUP , INC	1	\$470,500.00	0.4%	0	\$0.00
MAPS CREDIT UNION	3	\$527,030.57	0.45%	0	\$0.00
MARKETLINE MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	\$180,000.00	0.15%	0	\$0.00
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$245,000.00	0.21%	0	\$0.00
MASTERS TEAM MORTGAGE	2	\$633,000.00	0.54%	0	\$0.00
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$375,582.93	0.32%	0	\$0.00
MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$407,000.00	0.35%	0	\$0.00
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$548,000.00	0.47%	0	\$0.00
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$190,120.00	0.16%	0	\$0.00
MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	3	\$660,300.00	0.57%	0	\$0.00
MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$233,317.50	0.2%	0	\$0.00
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$160,000.00	0.14%	0	\$0.00
MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	2	\$508,194.64	0.43%	0	\$0.00
MORTGAGE LENDERS OF AMERICA,LLC, A LIMITED LIABILITY COMPANY	1	\$255,723.76	0.22%	0	\$0.00
NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A	1	\$400,059.14	0.34%	0	\$0.00

	NEVADA C					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	4	\$924,673.76	0.79%	0	\$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$179,198.90	0.15%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$104,609.28	0.09%	0	\$0.00
	NORTCO INC., A CALIFORNIA CORPORATION	1	\$407,939.58	0.35%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$181,000.00	0.15%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$304,000.00	0.26%	0	\$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$295,000.00	0.25%	0	\$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	\$415,000.00	0.36%	0	\$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	2	\$323,532.56	0.28%	0	\$0.00
	OPTIMUM FIRST , INC., A CALIFORNIA CORPORATON	1	\$146,000.00	0.12%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$276,153.21	0.24%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$567,463.48	0.49%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	\$2,377,500.00	2.03%	0	\$0.00
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	3	\$874,750.00	0.75%	0	\$0.00
	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$268,752.03	0.23%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	2	\$242,747.44	0.21%	0	\$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$271,299.42	0.23%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$452,000.00	0.39%	0	\$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITYC OMPANY	1	\$316,800.00	0.27%	0	\$0.00
		1	\$237,950.00	0.2%	0	\$0.00

PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C					
PURE MORTGAGE, AN S CORPORATION	1	\$350,000.00	0.3%	0	\$0.00
RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	\$296,500.00	0.25%	0	\$0.00
REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$199,000.00	0.17%	0	\$0.00
RED ROCKS CREDIT UNION, CREDIT UNION	3	\$942,000.00	0.81%	0	\$0.00
REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	\$244,788.33	0.21%	0	\$0.00
RELIABANK DAKOTA, A CORPORATION	2	\$514,617.92	0.44%	0	\$0.00
RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	\$415,161.31	0.36%	0	\$0.00
SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	\$521,836.53	0.45%	0	\$0.00
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$248,909.52	0.21%	0	\$0.00
SECURE FINACIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPANY	1	\$284,000.00	0.24%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	\$338,200.00	0.29%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	\$537,037.48	0.46%	0	\$0.00
SECURE FINANCIAL SERVICES, INC. S/B/A SECURE MORTGAGE COMPAN	1	\$402,300.00	0.34%	0	\$0.00
SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.16%	0	\$0.00
SKAGIT BANK, STATE CHARTERED BANK	1	\$260,000.00	0.22%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$101,600.00	0.09%	0	\$0.00
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$162,584.98	0.14%	0	\$0.00
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$560,000.00	0.48%	0	\$0.00
SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$250,000.00	0.21%	0	\$0.00
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$528,235.78	0.45%	0	\$0.00
STRATIS FINANCIAL CORPORATION, A CALIFORNIA	2	\$423,220.64	0.36%	0	\$0.00

	CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$415,181.08	0.36%	0	\$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	3	\$1,153,000.00	0.99%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$187,000.00	0.16%	0	\$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$105,544.69	0.09%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$280,000.00	0.24%	0	\$0.00
	TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$386,000.00	0.33%	0	\$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	3	\$525,602.10	0.45%	0	\$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$152,119.12	0.13%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABALITY COMPANY	1	\$283,756.85	0.24%	0	\$0.00
	TEXELL CREDIT UNION	1	\$169,268.18	0.14%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$280,000.00	0.24%	0	\$0.00
	TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$361,866.23	0.31%	0	\$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$215,516.30	0.18%	0	\$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	4	\$990,546.88	0.85%	0	\$0.00
	TOP ONE MORTGAGE,LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$257,522.33	0.22%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$340,000.00	0.29%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$600,000.00	0.51%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	2	\$666,913.28	0.57%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$429,110.00	0.37%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	7	\$2,089,342.54	1.79%	0	\$0.00
		2	\$701,000.00	0.6%	0	\$0.00

	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY					
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	\$671,930.30	0.57%	0	\$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.23%	0	\$0.00
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$116,000.00	0.1%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	2	\$703,777.05	0.6%	0	\$0.00
	WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	\$618,000.00	0.53%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$617,268.39	0.53%	0	\$0.00
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$158,400.00	0.14%	0	\$0.00
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	4	\$837,066.81	0.72%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$288,722.31	0.25%	0	\$0.00
	Unavailable	1	\$357,000.00	0.3%	0	\$0.00
Total		464	\$116,858,397.29	100%	0	\$0.00
3140FLCN6	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$210,000.00	2.01%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$255,500.00	2.45%	0	\$0.00
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	\$383,200.00	3.67%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$370,409.66	3.55%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$302,000.00	2.89%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$239,004.67	2.29%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNER	1	\$250,000.00	2.39%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$335,952.06	3.22%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$175,902.39	1.68%	0	\$0.00
		1	\$216,560.76	2.07%	0	\$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$210,100.00	2.01%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,004,406.76	19.19%	0	\$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$288,355.67	2.76%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$328,645.28	3.15%	0	\$0.00
	GOOGAIN INC., A CORPORATION	4	\$1,119,109.83	10.71%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$240,000.00	2.3%	0	\$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$190,000.00	1.82%	0	\$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$235,000.00	2.25%	0	\$0.00
	LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$200,300.00	1.92%	0	\$0.00
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$315,000.00	3.02%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$204,250.00	1.96%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$229,000.00	2.19%	0	\$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	\$621,359.13	5.95%	0	\$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY	1	\$286,000.00	2.74%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$307,000.00	2.94%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$200,000.00	1.91%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	\$729,625.00	6.96%	0	\$0.00
Total		39	\$10,446,681.21	100%	0	\$0.00
3140FLCP1	ADK BANCORP INC, A CALIFORNIA CORPORATION	2	\$635,000.00	33.08%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$270,800.00	14.11%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	1	\$225,000.00	11.72%	0	\$0.00

	BANK					
	JEBSON FUNDING, INC., A CALIFORNIA CORPORATION	1	\$258,000.00	13.44%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$231,200.00	12.04%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$299,527.87	15.61%	0	\$0.00
Total		7	\$1,919,527.87	100%	0	\$0.00
3140FLCQ9	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$349,000.00	53.59%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$302,223.25	46.41%	0	\$0.00
Total		2	\$651,223.25	100%	0	\$0.00
3140FLCR7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$592,473.00	36.4%	0	\$0.00
	GOOGAIN INC., A CORPORATION	1	\$458,308.68	28.16%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$170,000.00	10.44%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$407,000.00	25%	0	\$0.00
Total		5	\$1,627,781.68	100%	0	\$0.00
3140FLCS5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$513,750.00	9.21%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$410,000.00	7.35%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$147,063.07	2.64%	0	\$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$210,745.00	3.78%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$660,063.68	11.83%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$525,000.00	9.41%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,535,500.00	27.53%	0	\$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	\$381,000.00	6.83%	0	\$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED	1	\$174,201.17	3.12%	0	\$0.00

	LIABILI					
	SPRINT FUNDING, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	7.46%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$304,500.00	5.46%	0	\$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$300,000.00	5.38%	0	\$0.00
Total		15	\$5,578,152.19	100%	0	\$0.00
3140FLCT3	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$310,000.00	3.96%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$119,000.00	1.52%	0	\$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$275,000.00	3.51%	0	\$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$203,000.00	2.59%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	\$3,340,159.80	42.69%	0	\$0.00
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$183,000.00	2.34%	0	\$0.00
	LBE, INC. DBA ALFA INVESTMENTS AND LOANS	1	\$316,700.00	4.05%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$209,476.97	2.68%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$286,500.00	3.66%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$530,047.41	6.77%	0	\$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$294,475.44	3.76%	0	\$0.00
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$237,150.12	3.03%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$243,000.00	3.11%	0	\$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	\$251,594.67	3.22%	0	\$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$100,000.00	1.28%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$214,000.00	2.74%	0	\$0.00
		1	\$275,000.00	3.51%	0	\$0.00

	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY					
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$205,782.67	2.63%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$230,000.00	2.95%	0	\$0.00
Total		35	\$7,823,887.08	100%	0	\$0.00
3140FLCU0	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$145,039.43	4.95%	0	\$0.00
	CITY LENDING INC	1	\$270,000.00	9.22%	0	\$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$271,232.18	9.27%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$123,000.00	4.2%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$788,772.02	26.94%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$307,000.00	10.49%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$187,500.00	6.41%	0	\$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$374,487.06	12.79%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$262,621.07	8.97%	0	\$0.00
	TRUSTWORTHY MOTGAGE CORP	1	\$197,714.72	6.76%	0	\$0.00
Total		12	\$2,927,366.48	100%	0	\$0.00
3140FLCV8	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$209,056.14	8.45%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$263,808.94	10.66%	0	\$0.00
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$122,000.00	4.93%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$553,302.56	22.37%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$100,000.00	4.04%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$354,325.82	14.32%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$456,953.14	18.47%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$245,000.00	9.9%	0	\$0.00

	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$169,251.01	6.86%	0	\$0.00
Total		13	\$2,473,697.61	100%	0	\$0.00
3140FLCW6	AMERICAN HOMESTEAD, LLC	1	\$84,000.00	8.13%	1	\$81,237.22
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$59,511.17	5.76%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	\$84,418.94	8.17%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$228,945.06	22.16%	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$84,000.00	8.13%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$44,590.00	4.32%	0	\$0.00
	KANZA BANK, A KANSAS CORPORATION	1	\$55,200.00	5.34%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$62,286.08	6.03%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	\$66,948.35	6.48%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$59,501.56	5.76%	0	\$0.00
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	\$81,666.60	7.91%	0	\$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	\$54,771.91	5.3%	0	\$0.00
	TEXAS STATE HOME LOANS, INC	1	\$67,250.96	6.51%	0	\$0.00
Total		16	\$1,033,090.63	100%	1	\$81,237.22
3140FLCY2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$400,000.00	7.88%	0	\$0.00
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$284,863.00	5.61%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$239,646.43	4.72%	0	\$0.00
	CATALYST MORTGAGE	1	\$234,805.00	4.62%	0	\$0.00
	COUNTYBANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$257,700.00	5.08%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$206,082.18	4.06%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$235,303.52	4.63%	0	\$0.00
		1	\$289,572.77	5.7%	0	\$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$212,686.21	4.19%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$580,000.00	11.42%	0	\$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$312,000.00	6.15%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$239,646.43	4.72%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$811,093.98	15.98%	0	\$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$342,000.00	6.74%	0	\$0.00
	PURE MORTGAGE, AN S CORPORATION	1	\$220,000.00	4.33%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$211,487.68	4.17%	0	\$0.00
Total		17	\$5,076,887.20	100%	0	\$0.00
3140FLCZ9	CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK	1	\$59,652.64	5.83%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$43,947.04	4.29%	0	\$0.00
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$82,335.16	8.04%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$409,017.19	39.95%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$64,000.00	6.25%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$57,928.69	5.66%	0	\$0.00
	NEW JERSEY COMMUNITY FCU, A FEDERAL CREDIT UNION	1	\$52,736.56	5.15%	0	\$0.00
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$52,500.00	5.13%	0	\$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$33,707.53	3.29%	0	\$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	\$57,250.89	5.59%	0	\$0.00
	THE HOME EQUITY NETWORK, LLC	1	\$76,500.00	7.47%	0	\$0.00
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING	1	\$34,125.00	3.35%	0	\$0.00

	CONSULT					
Total		19	\$1,023,700.70	100%	0	\$0.00
3140FLD54	BANK OF NORTH CAROLINA	1	\$219,291.28	0.88%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$320,474.28	1.29%	0	\$0.00
	C&R MORTGAGE CORPORATION	1	\$335,000.00	1.35%	0	\$0.00
	CALI-LAND, INC	1	\$369,404.87	1.49%	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	2	\$722,992.52	2.91%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$216,600.00	0.87%	0	\$0.00
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$312,900.90	1.26%	0	\$0.00
	EQUITY BANK	1	\$235,061.30	0.95%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$337,456.34	1.36%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$416,371.94	1.68%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$270,630.00	1.09%	0	\$0.00
	GOLDEN WEST ALLIANCE, INC	1	\$416,399.18	1.68%	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$240,000.00	0.97%	0	\$0.00
	HOMETRUST MORTGAGE CORPORATION	1	\$265,572.15	1.07%	0	\$0.00
	HUNTINGDON VALLEY BANK	1	\$236,820.39	0.95%	0	\$0.00
	K PACIFIC GROUP	1	\$302,013.44	1.22%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$147,440.00	0.59%	0	\$0.00
	LOANWISE FINANCIAL LLC	10	\$2,205,813.04	8.87%	0	\$0.00
	MIDSTATES BANK, NA	1	\$199,678.31	0.8%	0	\$0.00
	MORTGAGEONE, INC	1	\$407,385.49	1.64%	0	\$0.00
	NEIGHBORHOOD LOANS INC	2	\$507,892.73	2.04%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$301,913.60	1.21%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$521,459.91	2.1%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$222,748.89	0.9%	0	\$0.00
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$203,921.47	0.82%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$302,322.93	1.22%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	42	\$12,822,864.87	51.59%	0	\$0.00
	SYDNEY FUNDING AND REALTY, INC	1	\$359,420.95	1.45%	0	\$0.00
	TAM LENDING CENTER INC	1	\$211,181.45	0.85%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI L	1	\$229,653.58	0.92%	0	\$0.00
	THE EQUITABLE BANK, SSB	1	\$216,000.00	0.87%	0	\$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	\$227,265.51	0.91%	0	\$0.00

		TOP ONE MORTGAGE, L.L.C	1	\$211,659.01	0.85%	0	\$0.00
		UNITED HOME LOANS INC	1	\$341,449.91	1.35%	0	\$0.00
Total			87	\$24,857,060.24	100%	0	\$0.00
3140FLD62		HOME MORTGAGE EXPERTS INC	1	\$410,000.00	23.61%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$1,326,462.31	76.39%	0	\$0.00
Total			4	\$1,736,462.31	100%	0	\$0.00
3140FLD70		RENAISSANCE LENDERS, INC	1	\$272,456.78	21.21%	0	\$0.00
		SECURITY MORTGAGE LENDERS, INC	1	\$369,000.00	28.73%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$399,473.26	31.1%	0	\$0.00
		UNITED PREMIER FUNDING, LLC	1	\$243,361.33	18.96%	0	\$0.00
Total			4	\$1,284,291.37	100%	0	\$0.00
3140FLD88		CALI-LAND, INC	1	\$407,437.89	22.41%	0	\$0.00
		JERSEY MORTGAGE CO	1	\$239,588.32	13.18%	0	\$0.00
		MIE FINANCIAL, INC	1	\$256,637.89	14.12%	0	\$0.00
		MONARCH BANK	1	\$247,563.19	13.62%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	2	\$666,539.56	36.67%	0	\$0.00
Total			6	\$1,817,766.85	100%	0	\$0.00
3140FLD96		J.S. SHIRK & ASSOCIATES, INC	1	\$139,779.67	8.35%	0	\$0.00
		NEW WEST LENDING, INC	1	\$146,400.00	8.74%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	10	\$1,387,979.51	82.91%	0	\$0.00
Total			12	\$1,674,159.18	100%	0	\$0.00
3140FLE20		CITIZENS BANK, NA	11	\$1,007,918.67	100%	0	\$0.00
Total			11	\$1,007,918.67	100%	0	\$0.00
3140FLE38		CITIZENS BANK, NA	15	\$3,507,792.97	100%	0	\$0.00
Total			15	\$3,507,792.97	100%	0	\$0.00
3140FLE46		CITIZENS BANK, NA	5	\$1,153,906.22	100%	0	\$0.00
Total			5	\$1,153,906.22	100%	0	\$0.00
3140FLE53		CITIZENS BANK, NA	4	\$1,026,163.74	100%	0	\$0.00
Total			4	\$1,026,163.74	100%	0	\$0.00
3140FLEA2		LINCOLN SAVINGS BANK	1	\$154,750.69	11.93%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$173,400.00	13.36%	0	\$0.00
		OZARK BANK	1	\$167,500.00	12.91%	0	\$0.00

	PARK STERLING BANK	1	\$169,726.57	13.08%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	2	\$317,962.88	24.5%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$314,250.00	24.22%	0	\$0.00
Total		8	\$1,297,590.14	100%	0	\$0.00
3140FLEB0	1ST FINANCIAL, INC	1	\$104,602.22	9.89%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$106,884.19	10.11%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$92,959.78	8.79%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$87,074.36	8.24%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$85,890.09	8.12%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$579,867.62	54.85%	0	\$0.00
Total		11	\$1,057,278.26	100%	0	\$0.00
3140FLEC8	FIRST INTERNATIONAL BANK & TRUST	2	\$271,689.15	21.82%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$149,793.34	12.03%	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$129,333.18	10.39%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	5	\$694,225.53	55.76%	0	\$0.00
Total		9	\$1,245,041.20	100%	0	\$0.00
3140FLEM6	CITIZENS BANK, NA	235	\$67,393,228.41	100%	0	\$0.00
Total		235	\$67,393,228.41	100%	0	\$0.00
3140FLEN4	CITIZENS BANK, NA	6	\$1,868,500.98	100%	0	\$0.00
Total		6	\$1,868,500.98	100%	0	\$0.00
3140FLEP9	CITIZENS BANK, NA	5	\$1,362,633.92	100%	0	\$0.00
Total		5	\$1,362,633.92	100%	0	\$0.00
3140FLEQ7	CITIZENS BANK, NA	6	\$1,872,564.24	100%	0	\$0.00
Total		6	\$1,872,564.24	100%	0	\$0.00
3140FLER5	CITIZENS BANK, NA	15	\$1,013,080.40	100%	0	\$0.00
Total		15	\$1,013,080.40	100%	0	\$0.00
3140FLES3	CITIZENS BANK, NA	18	\$1,291,714.94	100%	0	\$0.00
Total		18	\$1,291,714.94	100%	0	\$0.00
3140FLET1	CITIZENS BANK, NA	24	\$2,342,515.17	100%	0	\$0.00

Total			24	\$2,342,515.17	100%	0	\$0.00
3140FLEU8		CITIZENS BANK, NA	27	\$2,688,569.24	100%	0	\$0.00
Total			27	\$2,688,569.24	100%	0	\$0.00
3140FLEV6		CITIZENS BANK, NA	61	\$8,018,308.53	100%	0	\$0.00
Total			61	\$8,018,308.53	100%	0	\$0.00
3140FLEW4		CITIZENS BANK, NA	40	\$5,264,611.74	100%	1	\$124,529.59
Total			40	\$5,264,611.74	100%	1	\$124,529.59
3140FLEX2		CITIZENS BANK, NA	12	\$1,403,307.34	100%	0	\$0.00
Total			12	\$1,403,307.34	100%	0	\$0.00
3140FLEY0		CITIZENS BANK, NA	35	\$5,695,930.71	100%	0	\$0.00
Total			35	\$5,695,930.71	100%	0	\$0.00
3140FLEZ7		CITIZENS BANK, NA	19	\$3,112,987.94	100%	0	\$0.00
Total			19	\$3,112,987.94	100%	0	\$0.00
3140FLG69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,397,404.54	100%	0	\$0.00
Total			18	\$5,397,404.54	100%	0	\$0.00
3140FLG77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$9,978,194.00	100%	0	\$0.00
Total			32	\$9,978,194.00	100%	0	\$0.00
3140FLG85		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,575,435.42	100%	0	\$0.00
Total			11	\$1,575,435.42	100%	0	\$0.00
3140FLG93		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	\$2,246,017.63	100%	0	\$0.00
Total			17	\$2,246,017.63	100%	0	\$0.00
3140FLGZ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,265,341.32	100%	0	\$0.00
Total			11	\$1,265,341.32	100%	0	\$0.00
3140FLK23		BANK OF THE OZARKS	1	\$109,327.68	3.82%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$102,661.69	3.58%	0	\$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$100,000.00	3.49%	0	\$0.00

	DITECH FINANCIAL LLC	5	\$495,634.64	17.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$98,100.00	3.43%	0	\$0.00
	FRONTIER BANK	1	\$89,722.44	3.13%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$105,836.80	3.7%	0	\$0.00
	HOMESTEAD FUNDING CORP	2	\$200,781.53	7.01%	0	\$0.00
	LEGACY BANK	1	\$109,250.00	3.81%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$107,791.98	3.76%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$104,000.00	3.63%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$93,855.27	3.28%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$100,000.00	3.49%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	3	\$318,665.28	11.13%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$204,629.06	7.15%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$104,838.34	3.66%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$100,000.00	3.49%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$209,670.44	7.32%	0	\$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	\$109,000.00	3.81%	0	\$0.00
Total		28	\$2,863,765.15	100%	0	\$0.00
3140FLK31	ACOPIA, LLC	1	\$122,810.62	2.88%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$122,606.74	2.87%	0	\$0.00
	AMERICAN FINANCIAL MORTGAGE CORPORATION	2	\$239,198.56	5.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,412.77	2.84%	0	\$0.00
	APPROVED MORTGAGE	1	\$112,622.48	2.64%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,977.76	2.69%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$601,200.59	14.08%	0	\$0.00
	EQUITY BANK	2	\$233,170.59	5.46%	0	\$0.00
	FRONTIER BANK	1	\$113,600.00	2.66%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$123,804.85	2.9%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$110,415.00	2.59%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	2	\$225,664.32	5.28%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$119,707.15	2.8%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	5	\$614,707.21	14.39%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$124,703.27	2.92%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$116,910.00	2.74%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$114,670.26	2.69%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES, LLC	1	\$114,279.86	2.68%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$120,000.00	2.81%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$235,010.64	5.5%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$111,827.55	2.62%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$119,621.75	2.8%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$121,808.00	2.85%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$115,809.33	2.71%	0	\$0.00
Total		36	\$4,270,539.30	100%	0	\$0.00
3140FLK49	ACCUNET MORTGAGE LLC	2	\$281,600.00	1.97%	0	\$0.00
	ACOPIA, LLC	1	\$142,784.62	1%	0	\$0.00
	AFI FINANCIAL INC	2	\$269,782.86	1.89%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION	1	\$148,969.73	1.04%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$139,774.82	0.98%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$127,798.55	0.89%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES	1	\$149,758.74	1.05%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$143,783.11	1%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$134,796.67	0.94%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$280,586.29	1.96%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$139,784.45	0.98%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$128,506.16	0.9%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$134,796.67	0.94%	0	\$0.00
	BANK OF ANN ARBOR	2	\$281,860.35	1.97%	0	\$0.00
	CATALYST LENDING, INC	2	\$287,561.47	2.01%	0	\$0.00
	CIBM BANK	1	\$137,537.91	0.96%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$253,400.00	1.77%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$129,790.90	0.91%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	3	\$396,451.99	2.77%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$3,158,321.38	22.07%	0	\$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	\$136,774.81	0.96%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$132,565.58	0.93%	0	\$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$268,889.94	1.88%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$131,796.76	0.92%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$131,991.62	0.92%	0	\$0.00
	HOWARD BANK	1	\$143,329.09	1%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	4	\$540,429.35	3.78%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	4	\$525,621.65	3.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$139,769.88	0.98%	0	\$0.00
	LAKE ELMO BANK	1	\$141,500.00	0.99%	0	\$0.00
	LEGACYTEXAS BANK	1	\$145,775.21	1.02%	0	\$0.00
	MB FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$294,570.22	2.06%	0	\$0.00
	MERIDIAN BANK	1	\$138,186.90	0.97%	0	\$0.00
	MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$127,008.42	0.89%	0	\$0.00
	MIDWESTONE BANK	2	\$255,250.00	1.78%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$140,000.00	0.98%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$133,289.91	0.93%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$142,210.89	0.99%	0	\$0.00
	NORTHPOINT MORTGAGE, INC	1	\$135,000.00	0.94%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,925.77	0.97%	0	\$0.00
	PREMIER BANK	1	\$130,100.00	0.91%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$135,386.22	0.95%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$145,500.00	1.02%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$279,985.28	1.96%	0	\$0.00
	RESMAC, INC	1	\$143,723.45	1%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	3	\$444,602.75	3.11%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$269,985.99	1.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	3	\$426,447.26	2.98%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	9	\$1,233,444.53	8.62%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$143,778.29	1%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$147,881.47	1%	0	\$0.00
Total		104	\$14,311,367.91	100%	0	\$0.00
3140FLK56	ACCUNET MORTGAGE LLC	1	\$154,961.04	2.33%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$793,084.16	11.91%	0	\$0.00
	BANK OF THE OZARKS	1	\$173,115.10	2.6%	0	\$0.00

	BBMC MORTGAGE, LLC	1	\$159,764.29	2.4%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$168,933.25	2.54%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$159,792.57	2.4%	0	\$0.00
	DITECH FINANCIAL LLC	10	\$1,654,016.13	24.84%	0	\$0.00
	EQUITY BANK	2	\$302,515.44	4.54%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$163,758.39	2.46%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$169,726.57	2.55%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	1	\$171,729.31	2.58%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$162,732.07	2.44%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$170,748.08	2.56%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$154,400.00	2.32%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$159,706.72	2.4%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$161,961.05	2.43%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$163,758.39	2.46%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$165,000.00	2.48%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$161,761.35	2.43%	0	\$0.00
	SAGE BANK	1	\$163,153.90	2.45%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$152,475.04	2.29%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$170,785.64	2.56%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$172,495.51	2.59%	0	\$0.00
	UNITED HOME LOANS, INC	1	\$153,518.43	2.31%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$318,788.60	4.79%	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,752.92	2.34%	0	\$0.00
Total		41	\$6,659,433.95	100%	0	\$0.00
3140FLK64	ACCUNET MORTGAGE LLC	1	\$178,125.32	2.41%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$191,704.38	2.6%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$189,606.13	2.57%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$179,235.56	2.43%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$191,250.00	2.59%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$194,100.69	2.63%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$179,179.72	2.43%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$196,115.87	2.66%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,225,139.12	43.68%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	1	\$177,713.70	2.41%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$182,724.38	2.47%	0	\$0.00
	GOOGAIN INC	1	\$179,710.48	2.43%	0	\$0.00
	IDEAL HOME LOANS, LLC	1	\$178,481.71	2.42%	0	\$0.00
	INDIANA UNIVERSITY CREDIT UNION	1	\$199,751.00	2.71%	0	\$0.00
	INTERSTATE BANK, SSB	1	\$189,587.85	2.57%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$199,692.07	2.7%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$199,678.31	2.7%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$183,147.54	2.48%	0	\$0.00
	NFM LENDING, INC. (FN)	1	\$179,082.87	2.43%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$196,803.14	2.67%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$199,678.31	2.7%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$194,679.48	2.64%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$198,061.24	2.67%	0	\$0.00
Total		39	\$7,383,248.87	100%	0	\$0.00
3140FLK72	HOMESTEAD FUNDING CORP	16	\$4,019,709.83	91.04%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$395,390.29	8.96%	0	\$0.00
Total		17	\$4,415,100.12	100%	0	\$0.00
3140FLK98	BARTON CREEK LENDING GROUP LLC	1	\$82,880.20	1.65%	0	\$0.00
	DITECH FINANCIAL LLC	60	\$4,034,667.23	80.11%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$73,000.00	1.45%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	\$61,200.00	1.22%	0	\$0.00
	GSB MORTGAGE, INC	1	\$76,284.05	1.51%	0	\$0.00
	INLANTA MORTGAGE	1	\$64,904.25	1.29%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$54,922.50	1.09%	0	\$0.00
	NTFN, INC	1	\$78,375.00	1.56%	0	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$35,946.96	0.71%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$63,108.94	1.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$74,577.51	1.48%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$59,909.63	1.19%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$81,030.45	1.61%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$195,431.31	3.88%	0	\$0.00
Total		75	\$5,036,238.03	100%	0	\$0.00
3140FLL30	ACCUNET MORTGAGE LLC	1	\$114,200.00	0.71%	0	\$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$148,750.00	0.92%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$145,500.00	0.9%	0	\$0.00
	BRIGHTEN LENDING	1	\$131,000.00	0.81%	0	\$0.00
	DITECH FINANCIAL LLC	113	\$14,523,986.73	90.31%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$135,916.45	0.85%	0	\$0.00
	FORTUNE FINANCIAL, INC	1	\$127,000.00	0.79%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$122,959.41	0.76%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$147,111.97	0.91%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$135,412.70	0.84%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$113,400.00	0.71%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$123,000.00	0.76%	0	\$0.00
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	\$115,000.00	0.73%	0	\$0.00
Total		125	\$16,083,237.26	100%	0	\$0.00
3140FLL48	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$107,556.64	2.17%	0	\$0.00
	DITECH FINANCIAL LLC	49	\$4,752,762.18	95.75%	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$103,577.39	2.08%	0	\$0.00
Total		51	\$4,963,896.21	100%	0	\$0.00
3140FLL55	DITECH FINANCIAL LLC	20	\$2,368,870.54	100%	0	\$0.00
Total		20	\$2,368,870.54	100%	0	\$0.00
3140FLL63	DITECH FINANCIAL LLC	27	\$3,678,931.13	96.29%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$141,827.24	3.71%	0	\$0.00
Total		28	\$3,820,758.37	100%	0	\$0.00
3140FLL89	ACADEMY MORTGAGE CORPORATION	2	\$607,474.07	8.72%	0	\$0.00
	AEM LOAN CORPORATION	3	\$1,171,740.26	16.81%	0	\$0.00
	DITECH FINANCIAL LLC	16	\$3,920,120.55	56.24%	0	\$0.00
	GOOGAIN INC	1	\$289,500.00	4.15%	0	\$0.00
	LAKESIDE BANK	1	\$242,000.00	3.47%	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$322,000.00	4.62%	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$417,000.00	5.99%	0	\$0.00
Total		25	\$6,969,834.88	100%	0	\$0.00
3140FLL97	ACADEMY MORTGAGE CORPORATION	4	\$1,018,689.83	8.97%	0	\$0.00

	ACCUNET MORTGAGE LLC	1	\$369,100.00	3.25%	0	\$0.00
	AEM LOAN CORPORATION	1	\$623,972.67	5.49%	0	\$0.00
	AFI FINANCIAL INC	1	\$145,738.55	1.28%	0	\$0.00
	BRIGHTEN LENDING	1	\$417,000.00	3.67%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$6,777,745.87	59.67%	0	\$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$521,104.23	4.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$322,290.37	2.84%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$400,000.00	3.52%	0	\$0.00
	LAKESIDE BANK	1	\$150,000.00	1.32%	0	\$0.00
	PARKSIDE LENDING, LLC	1	\$307,981.85	2.71%	0	\$0.00
	PEAPACK-GLADSTONE BANK	1	\$305,000.00	2.69%	0	\$0.00
Total		39	\$11,358,623.37	100%	0	\$0.00
3140FLA4	ACCUNET MORTGAGE LLC	2	\$215,681.57	3.82%	0	\$0.00
	AMERICAN FINANCING CORPORATION	2	\$213,933.78	3.79%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$107,837.34	1.91%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,065.64	1.61%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$93,951.38	1.66%	0	\$0.00
	COLUMBIA STATE BANK	1	\$106,093.47	1.88%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$96,853.91	1.71%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$108,000.00	1.91%	0	\$0.00
	DITECH FINANCIAL LLC	32	\$3,113,563.83	55.11%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$85,873.31	1.52%	0	\$0.00
	FIRST COMMONWEALTH BANK	1	\$91,032.69	1.61%	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$103,044.56	1.82%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$107,837.34	1.91%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$101,567.64	1.8%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$106,875.00	1.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$109,834.32	1.94%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$100,000.00	1.77%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$90,865.93	1.61%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$91,042.67	1.61%	0	\$0.00
	RMS & ASSOCIATES	1	\$104,346.05	1.85%	0	\$0.00

	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$99,949.23	1.77%	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$103,000.00	1.82%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION	1	\$106,000.00	1.88%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$101,696.60	1.8%	0	\$0.00
Total		57	\$5,649,946.26	100%	0	\$0.00
3140FLLB2	1ST FINANCIAL, INC	1	\$123,016.43	1.73%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$120,817.76	1.7%	0	\$0.00
	AMERICAN FINANCIAL FUNDING CORP	1	\$114,788.04	1.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$235,627.87	3.31%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$233,246.90	3.28%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$123,821.00	1.74%	0	\$0.00
	CIBM BANK	1	\$123,833.47	1.74%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$118,646.03	1.67%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$4,489,648.62	63.15%	0	\$0.00
	EQUITY BANK	1	\$116,224.68	1.63%	0	\$0.00
	FBT MORTGAGE, LLC	1	\$119,074.32	1.67%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$124,000.00	1.74%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$230,461.19	3.24%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$111,582.33	1.57%	0	\$0.00
	MERIDIAN BANK	1	\$121,250.00	1.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$120,817.76	1.7%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$121,424.48	1.71%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$121,715.40	1.71%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$240,025.74	3.39%	0	\$0.00
Total		60	\$7,110,022.02	100%	0	\$0.00
3140FLLC0	DHA FINANCIAL, INC	1	\$144,400.00	2.07%	0	\$0.00
	DITECH FINANCIAL LLC	44	\$5,975,960.37	85.8%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	\$148,281.23	2.13%	0	\$0.00
	NFM, INC	1	\$141,990.65	2.04%	0	\$0.00
	PATRIOT LENDING SERVICES, INC	1	\$137,551.53	1.97%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$140,442.79	2.02%	0	\$0.00

	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$146,483.88	2.1%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$129,808.48	1.87%	0	\$0.00
Total		51	\$6,964,918.93	100%	0	\$0.00
3140FLLD8	ACCUNET MORTGAGE LLC	1	\$158,785.83	2.89%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$325,553.19	5.92%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$166,858.15	3.03%	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$171,000.00	3.11%	0	\$0.00
	DITECH FINANCIAL LLC	25	\$4,008,804.85	72.84%	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC	1	\$162,724.78	2.96%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$171,000.00	3.11%	0	\$0.00
	MORTGAGE EXPRESS LLC	1	\$174,004.48	3.16%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$164,762.26	2.98%	0	\$0.00
Total		34	\$5,503,493.54	100%	0	\$0.00
3140FLLE6	1ST PREFERENCE MORTGAGE CORP	1	\$179,390.70	1.32%	0	\$0.00
	AFI FINANCIAL INC	1	\$184,000.00	1.35%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$191,200.00	1.4%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$176,750.61	1.3%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$363,740.65	2.67%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$180,756.19	1.33%	0	\$0.00
	BANK OF THE OZARKS	1	\$189,000.00	1.39%	0	\$0.00
	BANK OF UTAH	1	\$192,000.00	1.41%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$198,750.00	1.46%	0	\$0.00
	COLUMBIA STATE BANK	1	\$188,000.00	1.38%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$191,000.00	1.4%	0	\$0.00
	DITECH FINANCIAL LLC	41	\$7,642,573.69	56.1%	0	\$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	\$183,000.00	1.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$194,725.24	1.43%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$197,253.93	1.45%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$179,757.54	1.32%	0	\$0.00
	KRKABOB INCORPORATED	1	\$177,754.77	1.3%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS	1	\$199,218.90	1.46%	0	\$0.00

	LENDING					
	MARKETPLACE HOME MORTGAGE, LLC	1	\$185,000.00	1.36%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$194,750.00	1.43%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$189,744.07	1.39%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$183,235.61	1.35%	0	\$0.00
	RMS & ASSOCIATES	1	\$189,795.48	1.39%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$187,500.00	1.38%	0	\$0.00
	SAGE BANK	1	\$181,674.36	1.33%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$192,329.51	1.41%	0	\$0.00
	SOUTH CENTRAL BANK, N.A	1	\$193,926.37	1.42%	0	\$0.00
	SYNERGY ONE LENDING, INC	1	\$179,740.65	1.32%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$179,752.01	1.32%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$187,661.10	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$181,521.87	1.33%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$187,500.00	1.38%	0	\$0.00
Total		73	\$13,623,003.25	100%	0	\$0.00
3140FLLF3	DITECH FINANCIAL LLC	6	\$1,709,525.95	83.86%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$329,000.00	16.14%	0	\$0.00
Total		7	\$2,038,525.95	100%	0	\$0.00
3140FLLG1	DITECH FINANCIAL LLC	7	\$1,954,276.91	87.49%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$279,505.63	12.51%	0	\$0.00
Total		8	\$2,233,782.54	100%	0	\$0.00
3140FLLH9	ACADEMY MORTGAGE CORPORATION	1	\$68,400.00	1.11%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$74,160.00	1.2%	0	\$0.00
	BANK OF ANN ARBOR	1	\$64,000.00	1.04%	0	\$0.00
	DITECH FINANCIAL LLC	75	\$5,009,805.39	81.39%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$66,410.43	1.08%	0	\$0.00
	GROUP ONE MORTGAGE, INC	1	\$55,799.73	0.91%	0	\$0.00
	GVC MORTGAGE, INC	1	\$59,919.18	0.97%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$159,099.92	2.58%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$47,921.81	0.78%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$60,340.44	0.98%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$83,125.00	1.35%	0	\$0.00
	TRU MORTGAGE	1	\$49,600.00	0.81%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$77,897.29	1.27%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION	3	\$214,814.22	3.49%	0	\$0.00
	WILLAMETTE VALLEY BANK	1	\$63,913.79	1.04%	0	\$0.00
Total		92	\$6,155,207.20	100%	0	\$0.00
3140FLLJ5	DITECH FINANCIAL LLC	9	\$2,378,829.81	100%	0	\$0.00
Total		9	\$2,378,829.81	100%	0	\$0.00
3140FLLK2	AMERICAN FINANCIAL NETWORK, INC	1	\$208,617.18	1.93%	0	\$0.00
	DITECH FINANCIAL LLC	30	\$8,588,091.15	79.35%	0	\$0.00
	FFC MORTGAGE CORP	1	\$238,000.00	2.2%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP	1	\$579,182.78	5.35%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$256,000.00	2.37%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$216,513.98	2%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$319,549.12	2.95%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$416,449.88	3.85%	0	\$0.00
Total		37	\$10,822,404.09	100%	0	\$0.00
3140FLLL0	A+ MORTGAGE SERVICES, INC	1	\$342,410.00	2.67%	0	\$0.00
	ACCUNET MORTGAGE LLC	1	\$211,508.20	1.65%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$587,938.87	4.58%	0	\$0.00
	ALTERRA GROUP, LLC	3	\$855,782.50	6.67%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$271,616.75	2.12%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$207,713.44	1.62%	0	\$0.00
	APEX HOME LOANS, INC	1	\$299,577.30	2.33%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$264,679.54	2.06%	0	\$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	\$533,988.37	4.16%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$416,412.45	3.24%	0	\$0.00
	COMMERCIAL BANK	1	\$332,500.00	2.59%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$272,000.00	2.12%	0	\$0.00
	DITECH FINANCIAL LLC	12	\$3,065,057.02	23.87%	0	\$0.00
	E&S FINANCIAL GROUP, INC	1	\$401,250.00	3.13%	0	\$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$294,610.82	2.29%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$236,174.16	1.84%	0	\$0.00

	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$764,300.98	5.95%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$416,425.49	3.24%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$722,500.03	5.63%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$378,927.32	2.95%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$325,411.07	2.53%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$227,628.82	1.77%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$290,762.18	2.26%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$478,645.04	3.73%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$299,586.68	2.33%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$341,528.82	2.67%	0	\$0.00
Total		43	\$12,838,935.85	100%	0	\$0.00
3140FLLM8	ALTERRA GROUP, LLC	1	\$107,566.00	1.38%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	1.28%	0	\$0.00
	CAMDEN NATIONAL BANK	1	\$95,276.49	1.22%	0	\$0.00
	DITECH FINANCIAL LLC	70	\$6,801,557.07	87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$108,603.51	1.39%	0	\$0.00
	HOWARD BANK	1	\$109,801.22	1.4%	0	\$0.00
	LEGACYTEXAS BANK	1	\$96,270.15	1.23%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$96,900.00	1.24%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$107,910.00	1.38%	0	\$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$91,881.57	1.18%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$102,464.89	1.3%	0	\$0.00
Total		80	\$7,818,230.90	100%	0	\$0.00
3140FLLN6	ALPHA MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$112,500.00	1.39%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$114,855.32	1.42%	0	\$0.00
	DITECH FINANCIAL LLC	56	\$6,583,778.71	81.53%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$119,838.36	1.48%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$113,313.59	1.4%	0	\$0.00
	MORTGAGE LENDING SERVICES LLC	1	\$116,050.42	1.44%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$120,640.92	1.49%	0	\$0.00
	NTFN, INC	1	\$116,250.00	1.44%	0	\$0.00
		1	\$110,400.00	1.37%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	RELIANCE FIRST CAPITAL, LLC	1	\$110,454.36	1.37%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$114,841.56	1.42%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	\$228,836.39	2.84%	0	\$0.00
Total		69	\$8,075,759.63	100%	0	\$0.00
3140FLLP1	ACADEMY MORTGAGE CORPORATION	1	\$136,319.93	1.67%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$144,309.72	1.77%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$143,000.00	1.75%	0	\$0.00
	BBMC MORTGAGE, LLC	1	\$139,819.78	1.71%	0	\$0.00
	DITECH FINANCIAL LLC	48	\$6,530,275.39	79.89%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$129,824.89	1.59%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$135,824.94	1.66%	0	\$0.00
	RMS & ASSOCIATES	1	\$146,250.00	1.79%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$129,129.42	1.58%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$148,500.00	1.82%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$125,833.77	1.54%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$137,019.33	1.68%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$128,000.00	1.55%	0	\$0.00
Total		60	\$8,174,107.17	100%	0	\$0.00
3140FLLQ9	ALL WESTERN MORTGAGE, INC	2	\$313,091.79	10.68%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$163,723.75	5.59%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,419.37	5.71%	0	\$0.00
	DITECH FINANCIAL LLC	9	\$1,470,602.92	50.18%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$161,037.66	5.49%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$162,460.00	5.54%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$154,800.48	5.28%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$337,557.90	11.53%	0	\$0.00
Total		18	\$2,930,693.87	100%	0	\$0.00
3140FLLR7	ALL WESTERN MORTGAGE, INC	1	\$195,318.46	3.25%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$176,782.36	2.94%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,767.81	2.92%	0	\$0.00
	ATLANTIS MORTGAGE CO., INC	1	\$194,754.67	3.24%	0	\$0.00
	COLUMBIA STATE BANK	1	\$188,000.00	3.13%	0	\$0.00
	COMMERCIAL BANK	1	\$192,500.00	3.2%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$3,217,683.36	53.55%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$178,277.48	2.97%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$369,118.67	6.14%	0	\$0.00
	PREMIER HOME MORTGAGE, INC	1	\$178,937.37	2.98%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$186,900.00	3.11%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$176,250.00	2.93%	0	\$0.00
	SOUTHWEST DIRECT MORTGAGE, LLC	1	\$184,256.60	3.07%	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$200,000.00	3.33%	0	\$0.00
	WESTERN EXPRESS LENDING, INC	1	\$194,748.99	3.24%	0	\$0.00
Total		32	\$6,009,295.77	100%	0	\$0.00
3140FLLS5	DITECH FINANCIAL LLC	11	\$2,665,424.61	100%	0	\$0.00
Total		11	\$2,665,424.61	100%	0	\$0.00
3140FLLT3	DITECH FINANCIAL LLC	15	\$3,564,763.00	95.39%	0	\$0.00
	WALLICK AND VOLK, INC	1	\$172,277.95	4.61%	0	\$0.00
Total		16	\$3,737,040.95	100%	0	\$0.00
3140FLLU0	DITECH FINANCIAL LLC	7	\$1,612,932.82	100%	0	\$0.00
Total		7	\$1,612,932.82	100%	0	\$0.00
3140FLLX4	ALAMEDA MORTGAGE CORPORATION	1	\$274,646.02	4.68%	0	\$0.00
	CASON HOME LOANS	1	\$220,390.94	3.76%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$280,832.70	4.79%	0	\$0.00
	DITECH FINANCIAL LLC	5	\$1,124,522.50	19.18%	0	\$0.00
	E&S FINANCIAL GROUP, INC	2	\$760,996.55	12.98%	0	\$0.00
	JAC FINANCIAL, INC	1	\$279,639.58	4.77%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$213,218.86	3.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$308,343.42	5.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	5	\$1,648,141.61	28.11%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$226,820.92	3.87%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$203,461.71	3.47%	0	\$0.00

	WEST COAST FUNDING AND REAL ESTATE SERVICES INC	1	\$322,166.85	5.49%	0	\$0.00
Total		21	\$5,863,181.66	100%	0	\$0.00
3140FLLY2	ALL WESTERN MORTGAGE, INC	1	\$227,706.51	2.82%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$362,998.95	4.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,000.00	2.87%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$228,000.00	2.82%	0	\$0.00
	DITECH FINANCIAL LLC	18	\$4,707,402.37	58.24%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	\$202,200.00	2.5%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$247,680.76	3.06%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$311,598.38	3.86%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,178,462.14	14.58%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$384,504.41	4.76%	0	\$0.00
Total		29	\$8,082,553.52	100%	0	\$0.00
3140FLLZ9	BANK OF ANN ARBOR	1	\$110,000.00	1.22%	0	\$0.00
	CATALYST LENDING, INC	1	\$96,900.00	1.07%	0	\$0.00
	DITECH FINANCIAL LLC	88	\$8,626,366.99	95.57%	0	\$0.00
	NTFN, INC	1	\$87,530.33	0.97%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$105,000.00	1.17%	0	\$0.00
Total		92	\$9,025,797.32	100%	0	\$0.00
3140FLMA3	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$415,627.28	64.88%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$225,000.00	35.12%	0	\$0.00
Total		2	\$640,627.28	100%	0	\$0.00
3140FLMB1	ACADEMY MORTGAGE CORPORATION	1	\$416,253.26	61.32%	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$262,558.27	38.68%	0	\$0.00
Total		2	\$678,811.53	100%	0	\$0.00
3140FLMC9	GREENWAY MORTGAGE FUNDING CORP	1	\$383,500.00	20.73%	0	\$0.00
	HOMESTEAD FUNDING CORP	4	\$1,216,240.35	65.75%	0	\$0.00
	NATIONWIDE EQUITIES CORPORATION	1	\$250,000.00	13.52%	0	\$0.00
Total		6	\$1,849,740.35	100%	0	\$0.00
3140FLMD7	ALTERRA GROUP, LLC	1	\$372,901.41	29.79%	0	\$0.00

	DITECH FINANCIAL LLC	1	\$337,000.00	26.92%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$210,792.23	16.84%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$213,995.27	17.09%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$117,184.02	9.36%	0	\$0.00
Total		5	\$1,251,872.93	100%	0	\$0.00
3140FLME5	DITECH FINANCIAL LLC	16	\$1,914,497.82	94.26%	0	\$0.00
	VISION ONE MORTGAGE, INC	1	\$116,486.00	5.74%	0	\$0.00
Total		17	\$2,030,983.82	100%	0	\$0.00
3140FLMF2	AEM LOAN CORPORATION	1	\$338,604.23	2.46%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$306,050.00	2.22%	0	\$0.00
	DITECH FINANCIAL LLC	51	\$12,648,470.30	91.82%	0	\$0.00
	MIDWESTONE BANK	1	\$221,000.00	1.6%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,891.18	1.9%	0	\$0.00
Total		55	\$13,775,015.71	100%	0	\$0.00
3140FLMG0	AMERISOUTH MORTGAGE COMPANY	1	\$100,000.00	8.55%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$100,000.00	8.55%	0	\$0.00
	DITECH FINANCIAL LLC	8	\$768,932.52	65.77%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$97,000.00	8.3%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,200.00	8.83%	0	\$0.00
Total		12	\$1,169,132.52	100%	0	\$0.00
3140FLMH8	ACCUNET MORTGAGE LLC	1	\$150,000.00	2.06%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$140,500.00	1.93%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$707,430.00	9.71%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$128,796.98	1.77%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$128,600.00	1.77%	0	\$0.00
	BANK OF THE OZARKS	1	\$130,000.00	1.78%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,000.00	2.06%	0	\$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	\$140,000.00	1.92%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	2	\$287,260.00	3.94%	0	\$0.00
	DHA FINANCIAL, INC	1	\$139,400.00	1.91%	0	\$0.00

	DITECH FINANCIAL LLC	11	\$1,511,014.81	20.74%	0	\$0.00
	EQUITY BANK	1	\$130,950.00	1.8%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$125,606.31	1.72%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$149,769.05	2.06%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$128,052.53	1.76%	0	\$0.00
	HOMESTEAD FUNDING CORP	5	\$672,429.96	9.23%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$288,271.35	3.96%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,000.00	1.85%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	3	\$413,035.84	5.67%	0	\$0.00
	J.G. WENTWORTH HOME LENDING LLC	1	\$143,700.00	1.97%	0	\$0.00
	MERIDIAN BANK	1	\$142,500.00	1.96%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$138,600.00	1.9%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$125,800.00	1.73%	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$130,700.00	1.79%	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$277,117.80	3.8%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$132,800.00	1.82%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$125,754.08	1.73%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$132,905.00	1.82%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$138,040.41	1.9%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$139,769.88	1.94%	0	\$0.00
Total		53	\$7,283,804.00	100%	0	\$0.00
3140FLMJ4	1ST CAPITAL MORTGAGE LLC	1	\$154,222.18	1.2%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$331,300.00	2.57%	0	\$0.00
	ALL WESTERN MORTGAGE, INC	1	\$160,500.00	1.24%	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$175,000.00	1.36%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	5	\$798,668.21	6.19%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$170,331.51	1.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$171,000.00	1.33%	0	\$0.00
	APL FEDERAL CREDIT UNION	1	\$168,300.00	1.3%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$166,000.00	1.29%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$171,000.00	1.33%	0	\$0.00
	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE	1	\$165,045.49	1.28%	0	\$0.00

BANCORP, A					
CIBM BANK	1	\$157,000.00	1.22%	0	\$0.00
COLUMBIA STATE BANK	1	\$175,000.00	1.36%	0	\$0.00
DIRECTORS MORTGAGE, INC	2	\$317,000.00	2.46%	0	\$0.00
DITECH FINANCIAL LLC	13	\$2,119,053.65	16.42%	0	\$0.00
EQUITY BANK	1	\$151,562.00	1.17%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,835.00	1.17%	0	\$0.00
HALLMARK HOME MORTGAGE, LLC	1	\$152,950.00	1.19%	0	\$0.00
HOMESTEAD FUNDING CORP	2	\$337,738.25	2.62%	0	\$0.00
INDIANA MEMBERS CREDIT UNION	1	\$169,732.45	1.32%	0	\$0.00
INDIANA UNIVERSITY CREDIT UNION	1	\$156,800.00	1.22%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$170,000.00	1.32%	0	\$0.00
INWOOD NATIONAL BANK	1	\$164,000.00	1.27%	0	\$0.00
J. G. WENTWORTH HOME LENDING, LLC	1	\$173,000.00	1.34%	0	\$0.00
LEGACY BANK	1	\$172,000.00	1.33%	0	\$0.00
LUCEY MORTGAGE CORPORATION	1	\$160,000.00	1.24%	0	\$0.00
M&T BANK	1	\$156,947.15	1.22%	0	\$0.00
MIDCOUNTRY BANK	1	\$169,915.00	1.32%	0	\$0.00
MORTGAGE AMERICA, INC	1	\$150,800.00	1.17%	0	\$0.00
MORTGAGE EQUITY PARTNERS, LLC	1	\$157,000.00	1.22%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$174,600.00	1.35%	0	\$0.00
NETWORK FUNDING, LP	2	\$340,500.00	2.64%	0	\$0.00
NEW AMERICA FINANCIAL CORPORATION	1	\$166,237.97	1.29%	0	\$0.00
NFM, INC	1	\$162,500.00	1.26%	0	\$0.00
NTFN, INC	1	\$161,256.76	1.25%	0	\$0.00
ONYX LENDING, LLC	1	\$156,000.00	1.21%	0	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$156,502.88	1.21%	0	\$0.00
RESOURCE LENDERS, INC	1	\$160,000.00	1.24%	0	\$0.00
RMS & ASSOCIATES	1	\$165,556.27	1.28%	0	\$0.00
ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$172,000.00	1.33%	0	\$0.00
SECURITY HOME MORTGAGE LLC	2	\$325,240.23	2.52%	0	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$160,000.00	1.24%	0	\$0.00
SOUTHERN STAR CAPITAL LLC DBA RELIANCE MORTGAGE CO	1	\$158,760.53	1.23%	0	\$0.00
SOUTHWEST FUNDING, L.P	1	\$151,320.00	1.17%	0	\$0.00
THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	\$164,000.00	1.27%	0	\$0.00
TRIDENT MORTGAGE COMPANY, LP	1	\$160,000.00	1.24%	0	\$0.00

	TRU MORTGAGE	1	\$167,700.00	1.3%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$169,732.45	1.32%	0	\$0.00
	UNIFIRST MORTGAGE CORPORATION	1	\$162,000.00	1.26%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$315,103.00	2.44%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	6	\$988,550.00	7.66%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$173,000.00	1.3%	0	\$0.00
Total		79	\$12,903,260.98	100%	0	\$0.00
3140FLMK1	A+ MORTGAGE SERVICES, INC	1	\$177,400.00	1.17%	0	\$0.00
	ACCUNET MORTGAGE LLC	2	\$385,598.99	2.54%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$374,884.40	2.47%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,094.52	1.31%	0	\$0.00
	BANK OF ANN ARBOR	1	\$199,036.27	1.31%	0	\$0.00
	BANK OF THE OZARKS	1	\$184,515.47	1.22%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	2	\$379,722.86	2.5%	0	\$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	\$193,707.81	1.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$184,000.00	1.21%	0	\$0.00
	COLUMBIA STATE BANK	2	\$351,229.79	2.32%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$189,150.00	1.25%	0	\$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	\$176,000.00	1.16%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$183,049.00	1.21%	0	\$0.00
	DHA FINANCIAL, INC	1	\$179,400.00	1.18%	0	\$0.00
	DITECH FINANCIAL LLC	14	\$2,590,158.51	17.08%	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$200,000.00	1.32%	0	\$0.00
	EASY MORTGAGE, INC	1	\$190,105.00	1.25%	0	\$0.00
	EQUITY BANK	1	\$193,194.35	1.27%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$177,376.47	1.17%	0	\$0.00
	FRONTIER BANK	2	\$378,000.00	2.49%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$198,000.00	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$181,725.88	1.2%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$189,077.00	1.25%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	2	\$377,643.67	2.49%	0	\$0.00
	HEARTLAND HOME MORTGAGE LLC	1	\$178,480.00	1.18%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$178,924.09	1.18%	0	\$0.00

	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$175,473.40	1.16%	0	\$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	\$186,400.00	1.23%	0	\$0.00
	INWOOD NATIONAL BANK	1	\$182,718.24	1.21%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	2	\$370,672.25	2.44%	0	\$0.00
	LIBERTY HOME LOANS, LLC	2	\$399,370.48	2.63%	0	\$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	\$185,500.00	1.22%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$200,000.00	1.32%	0	\$0.00
	MERIDIAN BANK	1	\$175,479.40	1.16%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$175,723.01	1.16%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$196,350.00	1.29%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$368,702.07	2.43%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$193,694.68	1.28%	0	\$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$182,300.00	1.2%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$176,992.00	1.17%	0	\$0.00
	RESMAC, INC	1	\$189,800.00	1.25%	0	\$0.00
	RESOURCE LENDERS, INC	1	\$199,692.07	1.32%	0	\$0.00
	RUHL MORTGAGE LLC	1	\$194,655.00	1.28%	0	\$0.00
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	\$372,918.28	2.46%	0	\$0.00
	TOWNEBANK	1	\$189,000.00	1.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$374,128.97	2.47%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$194,398.62	1.28%	0	\$0.00
	TUCKER MORTGAGE, LLC	1	\$199,186.04	1.31%	0	\$0.00
	UNITED MUTUAL FUNDING CORP	1	\$200,000.00	1.32%	0	\$0.00
	UNITY BANK	1	\$190,000.00	1.25%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$380,406.70	2.51%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$380,195.64	2.51%	0	\$0.00
	VBS MORTGAGE, LLC	1	\$177,719.87	1.17%	0	\$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$187,710.54	1.24%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$175,479.40	1.16%	0	\$0.00
Total		81	\$15,163,140.74	100%	0	\$0.00
3140FLML9	ACCUNET MORTGAGE LLC	1	\$108,600.00	1.97%	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$108,775.00	1.97%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$102,600.00	1.86%	0	\$0.00

	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$108,994.19	1.98%	0	\$0.00
	ANCHOR BANK, N.A	1	\$101,250.00	1.84%	0	\$0.00
	APPROVED MORTGAGE	1	\$88,000.00	1.6%	0	\$0.00
	BANK OF ANN ARBOR	1	\$87,300.00	1.58%	0	\$0.00
	CATALYST LENDING, INC	1	\$98,400.00	1.79%	0	\$0.00
	DITECH FINANCIAL LLC	38	\$3,712,802.80	67.35%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$90,000.00	1.63%	0	\$0.00
	GSB MORTGAGE, INC	1	\$94,500.00	1.71%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$99,849.38	1.81%	0	\$0.00
	JEFFERSON BANK	1	\$109,085.46	1.98%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$92,500.00	1.68%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$104,402.52	1.89%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$103,600.00	1.88%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$199,924.42	3.63%	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$102,000.00	1.85%	0	\$0.00
Total		56	\$5,512,583.77	100%	0	\$0.00
3140FLMM7	AEM LOAN CORPORATION	1	\$147,791.47	1.62%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$142,285.37	1.56%	0	\$0.00
	AMERICAN FINANCIAL LENDING, INC	1	\$147,537.12	1.61%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	3	\$412,327.72	4.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$137,709.60	1.51%	0	\$0.00
	BANK OF ENGLAND	1	\$127,500.00	1.4%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$134,900.00	1.48%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$272,300.00	2.98%	0	\$0.00
	DHA FINANCIAL, INC	1	\$148,794.72	1.63%	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$148,500.00	1.63%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$4,273,921.75	46.78%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,003.00	1.38%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	\$128,250.00	1.4%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$140,650.00	1.54%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$146,179.50	1.6%	0	\$0.00
		1	\$135,800.00	1.49%	0	\$0.00

	HOUSTONIAN MORTGAGE GROUP INC					
	HURON VALLEY FINANCIAL, INC	1	\$146,778.60	1.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$127,400.00	1.39%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$136,383.91	1.49%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$131,200.00	1.44%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$148,775.59	1.63%	0	\$0.00
	MONTGOMERY BANK, N.A	1	\$130,853.00	1.43%	0	\$0.00
	NFM, INC	1	\$150,000.00	1.64%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$135,375.00	1.48%	0	\$0.00
	NTFN, INC	1	\$130,268.50	1.43%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$145,000.00	1.59%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$137,500.00	1.5%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$141,000.00	1.54%	0	\$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	\$142,000.00	1.55%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$126,000.00	1.38%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$292,250.00	3.2%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$145,000.00	1.58%	0	\$0.00
Total		66	\$9,136,234.85	100%	0	\$0.00
3140FLMN5	ACCUNET MORTGAGE LLC	1	\$167,351.13	2.52%	0	\$0.00
	AEM LOAN CORPORATION	1	\$170,759.06	2.57%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$160,000.00	2.41%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$171,000.00	2.57%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$165,000.00	2.48%	0	\$0.00
	DITECH FINANCIAL LLC	31	\$5,014,966.67	75.44%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$153,388.38	2.31%	0	\$0.00
	PROVINCIAL BANK	1	\$168,750.00	2.54%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$153,750.00	2.31%	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$168,000.00	2.53%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$154,500.00	2.32%	0	\$0.00
Total		41	\$6,647,465.24	100%	0	\$0.00
3140FLMP0	AEM LOAN CORPORATION	1	\$604,147.56	2.89%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$282,110.79	1.35%	0	\$0.00

	AMERICAN FINANCING CORPORATION	1	\$242,100.00	1.16%	0	\$0.00
	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$377,768.05	1.8%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$267,622.39	1.28%	0	\$0.00
	BANK OF UTAH	1	\$252,000.00	1.2%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$230,000.00	1.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$538,475.66	2.57%	0	\$0.00
	DITECH FINANCIAL LLC	42	\$11,661,781.46	55.72%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$687,600.00	3.29%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$337,066.99	1.61%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$260,640.42	1.25%	0	\$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	\$399,049.46	1.91%	0	\$0.00
	LIBERTY HOME LOANS, LLC	1	\$331,500.00	1.58%	0	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$243,600.00	1.16%	0	\$0.00
	ONYX LENDING, LLC	1	\$624,119.38	2.98%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$407,437.89	1.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$322,050.00	1.54%	0	\$0.00
	RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	\$355,498.40	1.7%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$352,391.53	1.68%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$230,000.00	1.1%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$416,399.18	1.99%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	3	\$751,223.44	3.59%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	2	\$754,942.83	3.6%	0	\$0.00
Total		69	\$20,929,525.43	100%	0	\$0.00
3140FLMQ8	AEM LOAN CORPORATION	1	\$623,274.79	5.51%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$234,426.58	2.07%	0	\$0.00
	BANK OF ENGLAND	1	\$331,952.26	2.93%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$289,600.45	2.56%	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC	1	\$338,000.00	2.99%	0	\$0.00
	COLUMBIA STATE BANK	1	\$247,500.00	2.19%	0	\$0.00
	DITECH FINANCIAL LLC	23	\$6,247,641.84	55.2%	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$235,917.13	2.08%	0	\$0.00
	FIRST STATE BANK	1	\$213,112.54	1.88%	0	\$0.00
	LOAN GALLERY, INC	1	\$493,602.68	4.36%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$416,425.49	3.68%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	\$301,617.87	2.66%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$282,610.10	2.5%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$412,500.00	3.64%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$275,611.12	2.44%	0	\$0.00
	WEST ONE CAPITAL GROUP INC	1	\$374,309.34	3.31%	0	\$0.00
Total		38	\$11,318,102.19	100%	0	\$0.00
3140FLMR6	ALL WESTERN MORTGAGE, INC	1	\$175,000.00	3.94%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$175,000.00	3.94%	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$161,781.78	3.65%	0	\$0.00
	DITECH FINANCIAL LLC	17	\$2,789,611.77	62.88%	0	\$0.00
	FIRST INTERNET BANK OF INDIANA	1	\$153,500.00	3.46%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$168,000.00	3.79%	0	\$0.00
	MERIDIAN BANK	1	\$152,000.00	3.43%	0	\$0.00
	NTFN, INC	1	\$161,796.18	3.65%	0	\$0.00
	SUNSTREET MORTGAGE, LLC	1	\$157,500.00	3.55%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	1	\$172,500.00	3.89%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$170,000.00	3.82%	0	\$0.00
Total		27	\$4,436,689.73	100%	0	\$0.00
3140FLMS4	1ST PREFERENCE MORTGAGE CORP	1	\$223,911.40	7.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$377,625.00	12.22%	0	\$0.00
	DITECH FINANCIAL LLC	6	\$1,459,556.26	47.23%	0	\$0.00
	FFC MORTGAGE CORP	1	\$347,000.00	11.23%	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$472,500.00	15.29%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,804.58	6.78%	0	\$0.00
Total		11	\$3,090,397.24	100%	0	\$0.00
3140FLMU9	ALTERRA GROUP, LLC	1	\$98,878.27	9.74%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$91,000.00	8.96%	0	\$0.00
	CASON HOME LOANS	1	\$101,874.59	10.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$106,868.44	10.53%	0	\$0.00
	DITECH FINANCIAL LLC	2	\$201,214.00	19.82%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$93,634.73	9.22%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$101,874.59	10.03%	0	\$0.00
	MERIDIAN BANK	2	\$128,543.74	12.66%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$91,360.00	9.01%	0	\$0.00
Total		11	\$1,015,248.36	100%	0	\$0.00
3140FLMV7	ALTERRA GROUP, LLC	1	\$146,500.00	14.03%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$127,842.61	12.24%	0	\$0.00
	DITECH FINANCIAL LLC	3	\$354,608.39	33.96%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$143,822.94	13.77%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$144,836.86	13.87%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$126,567.74	12.13%	0	\$0.00
Total		8	\$1,044,178.54	100%	0	\$0.00
3140FLMW5	DITECH FINANCIAL LLC	8	\$1,090,484.60	100%	0	\$0.00
Total		8	\$1,090,484.60	100%	0	\$0.00
3140FLMX3	AFI FINANCIAL INC	1	\$168,000.00	1.37%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$651,246.61	5.32%	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$189,146.04	1.55%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$166,149.48	1.36%	0	\$0.00
	ANCHOR BANK, N.A	1	\$184,000.00	1.5%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$167,000.00	1.36%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$191,600.00	1.57%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$366,000.00	2.99%	0	\$0.00
	ATLANTIC HOME LENDING, INC	2	\$316,503.25	2.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$172,934.71	1.41%	0	\$0.00
	COLUMBIA STATE BANK	1	\$195,000.00	1.59%	0	\$0.00
	DITECH FINANCIAL LLC	29	\$4,874,782.65	39.82%	0	\$0.00
	EQUITY BANK	1	\$163,500.00	1.34%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$306,600.00	2.5%	0	\$0.00
	GMH MORTGAGE SERVICES, LLC	3	\$529,502.00	4.33%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$177,000.00	1.45%	0	\$0.00

	HAMILTON GROUP FUNDING, INC	1	\$155,000.00	1.27%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$176,000.00	1.44%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$178,203.44	1.46%	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$314,771.88	2.57%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$192,817.00	1.57%	0	\$0.00
	LUCEY MORTGAGE CORPORATION	1	\$188,100.00	1.54%	0	\$0.00
	MIDWESTONE BANK	1	\$161,600.00	1.32%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$684,350.00	5.59%	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$159,000.00	1.3%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,900.00	1.52%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	\$185,500.00	1.52%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$180,000.00	1.47%	0	\$0.00
	TOWNSTONE FINANCIAL, INC	1	\$168,000.00	1.37%	0	\$0.00
	TRUST MORTGAGE LENDING CORP	2	\$335,003.51	2.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION	1	\$159,195.07	1.27%	0	\$0.00
Total		72	\$12,242,405.64	100%	0	\$0.00
3140FLMY1	AMERICAN FINANCING CORPORATION	1	\$160,000.00	1.31%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$190,000.00	1.55%	0	\$0.00
	BANKERS MORTGAGE CORPORATION	1	\$156,250.00	1.28%	0	\$0.00
	DITECH FINANCIAL LLC	68	\$11,558,677.70	94.56%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$159,329.67	1.3%	0	\$0.00
Total		72	\$12,224,257.37	100%	0	\$0.00
3140FLMZ8	DITECH FINANCIAL LLC	7	\$1,191,159.92	100%	0	\$0.00
Total		7	\$1,191,159.92	100%	0	\$0.00
3140FLN53	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	24	\$4,082,598.31	100%	0	\$0.00
Total		24	\$4,082,598.31	100%	0	\$0.00
3140FLN61	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	31	\$2,022,037.92	100%	0	\$0.00
Total		31	\$2,022,037.92	100%	0	\$0.00
3140FLR26	NUDGE FUNDING, LLC	1	\$172,100.00	8.05%	0	\$0.00
	OPTIMUM FIRST INC	1	\$153,000.00	7.16%	0	\$0.00
		8	\$1,812,400.00	84.79%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			10	\$2,137,500.00	100%	0	\$0.00
3140FLR34		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,233,300.00	100%	0	\$0.00
Total			6	\$1,233,300.00	100%	0	\$0.00
3140FLR42		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$8,856,730.10	100%	1	\$215,702.80
Total			27	\$8,856,730.10	100%	1	\$215,702.80
3140FLR59		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	\$349,200.00	2.78%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	40	\$12,203,951.25	97.22%	0	\$0.00
Total			41	\$12,553,151.25	100%	0	\$0.00
3140FLR67		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$10,828,529.46	100%	0	\$0.00
Total			35	\$10,828,529.46	100%	0	\$0.00
3140FLR75		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,881,220.45	100%	0	\$0.00
Total			15	\$4,881,220.45	100%	0	\$0.00
3140FLR83		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,903,900.99	100%	0	\$0.00
Total			11	\$2,903,900.99	100%	0	\$0.00
3140FLR91		GOOGAIN INC., A CORPORATION	4	\$1,493,000.00	22.62%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,107,954.99	77.38%	0	\$0.00
Total			20	\$6,600,954.99	100%	0	\$0.00
3140FLRF7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,951,778.42	95.55%	0	\$0.00
		TOPONE MORTGAGE INC	1	\$417,000.00	4.45%	0	\$0.00
Total			33	\$9,368,778.42	100%	0	\$0.00
3140FLRG5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,513,700.00	100%	0	\$0.00
Total			11	\$2,513,700.00	100%	0	\$0.00
3140FLRH3		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$500,309.76	4.22%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	35	\$11,357,675.74	95.78%	0	\$0.00
Total			36	\$11,857,985.50	100%	0	\$0.00
3140FLRJ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,737,250.00	100%	0	\$0.00
Total			6	\$1,737,250.00	100%	0	\$0.00
3140FLRK6		HOME LOAN ENTERPRISE	1	\$264,000.00	3.28%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	\$7,789,596.08	96.72%	0	\$0.00
Total			26	\$8,053,596.08	100%	0	\$0.00
3140FLRL4		OPTIMUM FIRST INC	1	\$110,000.00	4.82%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$2,172,057.25	95.18%	0	\$0.00
Total			12	\$2,282,057.25	100%	0	\$0.00
3140FLRM2		GOOGAIN INC., A CORPORATION	9	\$3,301,500.00	28.26%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	3	\$577,600.00	4.94%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	\$7,802,486.78	66.8%	0	\$0.00
Total			34	\$11,681,586.78	100%	0	\$0.00
3140FLRN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,571,700.00	100%	0	\$0.00
Total			7	\$1,571,700.00	100%	0	\$0.00
3140FLRP5		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$171,600.00	1.17%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	42	\$14,456,783.25	98.83%	0	\$0.00
Total			43	\$14,628,383.25	100%	0	\$0.00
3140FLRQ3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,439,550.00	100%	0	\$0.00
Total			6	\$1,439,550.00	100%	0	\$0.00
3140FLRR1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$138,362.25	6.61%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$417,000.00	19.91%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$99,541.54	4.75%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	\$1,439,645.16	68.73%	0	\$0.00
Total			9	\$2,094,548.95	100%	0	\$0.00

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3140FLRS9	GOOGAIN INC., A CORPORATION	1	\$170,000.00	7.11%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$191,350.00	8.01%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,029,021.00	84.88%	0	\$0.00
Total		9	\$2,390,371.00	100%	0	\$0.00
3140FLRT7	GOOGAIN INC., A CORPORATION	2	\$810,000.00	4.08%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$19,057,139.86	95.92%	0	\$0.00
Total		63	\$19,867,139.86	100%	0	\$0.00
3140FLRU4	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,794,900.00	100%	0	\$0.00
Total		7	\$1,794,900.00	100%	0	\$0.00
3140FLRV2	NUDGE FUNDING, LLC	5	\$972,313.00	7.84%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$11,150,751.01	89.9%	0	\$0.00
	TOPONE MORTGAGE INC	1	\$280,000.00	2.26%	0	\$0.00
Total		40	\$12,403,064.01	100%	0	\$0.00
3140FLRW0	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	\$15,648,743.76	100%	0	\$0.00
Total		49	\$15,648,743.76	100%	0	\$0.00
3140FLRX8	HOME LOAN ENTERPRISE	1	\$221,600.00	2.06%	0	\$0.00
	OPTIMUM FIRST INC	1	\$417,000.00	3.88%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	\$10,103,580.05	94.06%	0	\$0.00
Total		33	\$10,742,180.05	100%	0	\$0.00
3140FLRY6	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,205,800.00	100%	0	\$0.00
Total		19	\$5,205,800.00	100%	0	\$0.00
3140FLRZ3	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	2.79%	0	\$0.00
	NUDGE FUNDING, LLC	1	\$182,400.00	1.22%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	\$14,371,883.47	95.99%	0	\$0.00
Total		46	\$14,971,283.47	100%	0	\$0.00
3140FLS25	GOOGAIN INC., A CORPORATION	1	\$222,000.00	1.45%	0	\$0.00
	OPTIMUM FIRST INC	1	\$173,800.00	1.14%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES,	49	\$14,876,080.34	97.41%	0	\$0.00

		L.P., A CALIFORNIA LIMITED PAR					
Total			51	\$15,271,880.34	100%	0	\$0.00
3140FLS33		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	33	\$9,039,810.73	100%	0	\$0.00
Total			33	\$9,039,810.73	100%	0	\$0.00
3140FLS41		GOOGAIN INC., A CORPORATION	1	\$293,000.00	2.62%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$120,606.00	1.08%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$10,759,259.03	96.3%	0	\$0.00
Total			41	\$11,172,865.03	100%	0	\$0.00
3140FLS58		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	\$8,287,373.66	100%	0	\$0.00
Total			36	\$8,287,373.66	100%	0	\$0.00
3140FLS66		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	28	\$9,030,920.60	100%	0	\$0.00
Total			28	\$9,030,920.60	100%	0	\$0.00
3140FLS74		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$766,800.00	3.54%	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$885,000.00	4.09%	0	\$0.00
		GOOGAIN INC., A CORPORATION	4	\$1,652,000.00	7.64%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	5	\$1,176,700.00	5.44%	0	\$0.00
		NUDGE FUNDING, LLC	4	\$1,264,375.00	5.84%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$15,888,050.00	73.45%	0	\$0.00
Total			65	\$21,632,925.00	100%	0	\$0.00
3140FLS82		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,192,467.87	100%	0	\$0.00
Total			24	\$6,192,467.87	100%	0	\$0.00
3140FLS90		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,238,221.44	100%	0	\$0.00
Total			9	\$2,238,221.44	100%	0	\$0.00
3140FLSA7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	\$5,879,684.74	100%	0	\$0.00
Total			19	\$5,879,684.74	100%	0	\$0.00
3140FLSC3		GOOGAIN INC., A CORPORATION	11	\$3,356,000.00	46.32%	0	\$0.00

		NUDGE FUNDING, LLC	1	\$225,000.00	3.11%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,664,845.08	50.57%	0	\$0.00
Total			24	\$7,245,845.08	100%	0	\$0.00
3140FLSD1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,372,587.32	100%	0	\$0.00
Total			4	\$1,372,587.32	100%	0	\$0.00
3140FLSE9		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$656,300.00	13.47%	0	\$0.00
		NUDGE FUNDING, LLC	1	\$397,100.00	8.15%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,817,749.46	78.38%	0	\$0.00
Total			20	\$4,871,149.46	100%	0	\$0.00
3140FLSF6		GOOGAIN INC., A CORPORATION	1	\$279,000.00	13.79%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,743,833.65	86.21%	0	\$0.00
Total			10	\$2,022,833.65	100%	0	\$0.00
3140FLSG4		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	\$240,000.00	1.57%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$410,000.00	2.69%	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$202,500.00	1.33%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	2	\$560,000.00	3.67%	0	\$0.00
		OPTIMUM FIRST INC	1	\$295,000.00	1.93%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	39	\$13,136,278.03	86.1%	0	\$0.00
		SEATTLE'S BEST MORTGAGE INC	1	\$412,500.00	2.71%	0	\$0.00
Total			46	\$15,256,278.03	100%	0	\$0.00
3140FLSH2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,601,400.00	100%	0	\$0.00
Total			10	\$2,601,400.00	100%	0	\$0.00
3140FLSJ8		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$408,500.00	3.77%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$681,500.00	6.3%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$9,733,095.93	89.93%	0	\$0.00
Total			33	\$10,823,095.93	100%	0	\$0.00
3140FLSK5			6	\$1,717,050.00	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			6	\$1,717,050.00	100%	0	\$0.00
3140FLSL3		NUDGE FUNDING, LLC	1	\$177,603.00	8.88%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$1,823,124.24	91.12%	0	\$0.00
Total			10	\$2,000,727.24	100%	0	\$0.00
3140FLSM1		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	4.04%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$9,914,600.00	95.96%	0	\$0.00
Total			31	\$10,331,600.00	100%	0	\$0.00
3140FLSN9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	34	\$10,511,765.22	100%	0	\$0.00
Total			34	\$10,511,765.22	100%	0	\$0.00
3140FLSP4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,757,200.00	100%	0	\$0.00
Total			7	\$1,757,200.00	100%	0	\$0.00
3140FLSQ2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	\$7,048,868.97	100%	0	\$0.00
Total			27	\$7,048,868.97	100%	0	\$0.00
3140FLSR0		GOOGAIN INC., A CORPORATION	3	\$832,000.00	3.9%	0	\$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$187,000.00	0.88%	0	\$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$408,000.00	1.91%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	62	\$19,912,207.93	93.31%	0	\$0.00
Total			67	\$21,339,207.93	100%	0	\$0.00
3140FLSS8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$2,073,746.99	100%	0	\$0.00
Total			8	\$2,073,746.99	100%	0	\$0.00
3140FLST6		GOOGAIN INC., A CORPORATION	1	\$210,000.00	1.21%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$520,252.00	2.99%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	61	\$16,658,520.84	95.8%	0	\$0.00
Total			65	\$17,388,772.84	100%	0	\$0.00
3140FLSU3			17	\$3,976,428.10	100%	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			17	\$3,976,428.10	100%	0	\$0.00
3140FLSV1		NUDGE FUNDING, LLC	6	\$1,553,315.00	9.47%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$14,850,937.15	90.53%	0	\$0.00
Total			53	\$16,404,252.15	100%	0	\$0.00
3140FLSW9		GOOGAIN INC., A CORPORATION	1	\$417,000.00	3.25%	0	\$0.00
		NUDGE FUNDING, LLC	3	\$645,000.00	5.03%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	47	\$11,761,704.43	91.72%	0	\$0.00
Total			51	\$12,823,704.43	100%	0	\$0.00
3140FLSY5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$3,962,818.48	100%	0	\$0.00
Total			17	\$3,962,818.48	100%	0	\$0.00
3140FLSZ2		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$186,000.00	6.93%	0	\$0.00
		GOOGAIN INC., A CORPORATION	2	\$600,000.00	22.35%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,898,900.00	70.72%	0	\$0.00
Total			10	\$2,684,900.00	100%	0	\$0.00
3140FLTA6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$4,215,130.22	100%	0	\$0.00
Total			14	\$4,215,130.22	100%	0	\$0.00
3140FLTB4		GOOGAIN INC., A CORPORATION	8	\$2,329,500.00	23.18%	0	\$0.00
		NUDGE FUNDING, LLC	6	\$1,149,490.00	11.44%	0	\$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	\$6,572,560.43	65.38%	0	\$0.00
Total			38	\$10,051,550.43	100%	0	\$0.00
3140FLTC2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,730,500.00	100%	0	\$0.00
Total			7	\$1,730,500.00	100%	0	\$0.00
3140FLTD0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,593,250.00	100%	0	\$0.00
Total			10	\$3,593,250.00	100%	0	\$0.00
3140FLTE8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$6,878,332.75	100%	0	\$0.00
Total			23	\$6,878,332.75	100%	0	\$0.00

3140FLTF5	GOOGAIN INC., A CORPORATION	7	\$2,381,350.00	13.65%	0	\$0.00
	NUDGE FUNDING, LLC	9	\$2,303,764.85	13.21%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	41	\$12,758,728.74	73.14%	0	\$0.00
Total		57	\$17,443,843.59	100%	0	\$0.00
3140FLTG3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,577,200.00	100%	0	\$0.00
Total		10	\$2,577,200.00	100%	0	\$0.00
3140FLTH1	GOOGAIN INC., A CORPORATION	2	\$652,000.00	24.59%	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,662,014.67	62.68%	0	\$0.00
	PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY	1	\$337,500.00	12.73%	0	\$0.00
Total		10	\$2,651,514.67	100%	0	\$0.00
3140FLU22	CITIBANK,N.A	32	\$2,000,864.50	100%	0	\$0.00
Total		32	\$2,000,864.50	100%	0	\$0.00
3140FLU30	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,000.00	3.99%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$89,000.00	3.55%	0	\$0.00
	CITIBANK,N.A	22	\$2,211,084.00	88.26%	0	\$0.00
	SIRVA MORTGAGE	1	\$105,000.00	4.2%	0	\$0.00
Total		25	\$2,505,084.00	100%	0	\$0.00
3140FLU48	BANKERS TRUST COMPANY	1	\$112,000.00	9.11%	0	\$0.00
	CITIBANK,N.A	10	\$1,117,277.00	90.89%	0	\$0.00
Total		11	\$1,229,277.00	100%	0	\$0.00
3140FLU55	CITIBANK,N.A	23	\$6,413,373.34	94.41%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$380,000.00	5.59%	0	\$0.00
Total		24	\$6,793,373.34	100%	0	\$0.00
3140FLU63	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$138,000.00	2.87%	0	\$0.00
	CITIBANK,N.A	33	\$4,515,553.00	94.07%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	1	\$146,500.00	3.06%	0	\$0.00
Total		35	\$4,800,053.00	100%	0	\$0.00

3140FLU71	CHICAGO FINANCIAL SERVICES, INC	1	\$155,000.00	5.34%	0	\$0.00
	CITIBANK,N.A	14	\$2,276,527.00	78.42%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$153,328.26	5.28%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$165,000.00	5.68%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$153,000.00	5.28%	0	\$0.00
Total		18	\$2,902,855.26	100%	0	\$0.00
3140FLUD8	WEBSTER BANK, N.A	39	\$8,624,410.95	100%	0	\$0.00
Total		39	\$8,624,410.95	100%	0	\$0.00
3140FLUE6	WEBSTER BANK, N.A	39	\$9,393,667.19	100%	0	\$0.00
Total		39	\$9,393,667.19	100%	0	\$0.00
3140FLUF3	WEBSTER BANK, N.A	41	\$8,983,607.31	100%	0	\$0.00
Total		41	\$8,983,607.31	100%	0	\$0.00
3140FLUJ5	BNC NATIONAL BANK (MO)	1	\$94,196.58	9.01%	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$161,285.39	15.44%	0	\$0.00
	ENTERPRISE BANK AND TRUST (MO)	2	\$265,646.52	25.42%	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTG. (MO)	1	\$104,384.32	9.99%	0	\$0.00
	FIRST FEDERAL BANK (MO)	1	\$105,641.96	10.11%	0	\$0.00
	WELLS FARGO BANK, NA (MO)	1	\$193,483.44	18.52%	0	\$0.00
	WINTRUST MORTGAGE (MO)	1	\$120,278.89	11.51%	0	\$0.00
Total		8	\$1,044,917.10	100%	0	\$0.00
3140FLUR7	AMERISAVE MORTGAGE CORPORATION	3	\$1,171,750.00	12.08%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$389,316.30	4.01%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$312,400.00	3.22%	0	\$0.00
	CITIBANK,N.A	14	\$4,969,370.51	51.23%	0	\$0.00
	ETHOS LENDING, LLC	1	\$300,000.00	3.09%	0	\$0.00
	FIRST STANDARD FINANCIAL CORP	1	\$619,707.92	6.39%	0	\$0.00
	GOOGAIN INC. DBA MAXREAL	3	\$1,000,250.00	10.31%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$471,756.39	4.86%	0	\$0.00
	SEA COUNTRY MORTGAGE, INC	1	\$466,492.36	4.81%	0	\$0.00
Total		26	\$9,701,043.48	100%	0	\$0.00
3140FLUS5	AMERICAN INTERNET MORTGAGE,	3	\$1,208,575.00	10.54%	0	\$0.00

	INC					
	AMERISAVE MORTGAGE CORPORATION	11	\$3,452,393.50	30.11%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$325,185.55	2.84%	0	\$0.00
	CITIBANK,N.A	12	\$4,575,910.81	39.91%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$288,000.00	2.51%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$317,876.63	2.77%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$354,404.00	3.09%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$600,000.00	5.23%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$342,400.00	3%	0	\$0.00
Total		32	\$11,464,745.49	100%	0	\$0.00
3140FLUT3	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$84,000.00	4.36%	0	\$0.00
	CITIBANK,N.A	26	\$1,781,013.03	92.36%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$63,402.23	3.28%	0	\$0.00
Total		28	\$1,928,415.26	100%	0	\$0.00
3140FLUU0	BANKERS TRUST COMPANY	1	\$100,000.00	3.01%	0	\$0.00
	CITIBANK,N.A	31	\$3,123,740.64	93.98%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$100,000.00	3.01%	0	\$0.00
Total		33	\$3,323,740.64	100%	0	\$0.00
3140FLUV8	CITIBANK,N.A	28	\$3,339,195.33	87.72%	1	\$113,749.27
	CRESTLINE FUNDING CORP	1	\$113,000.00	2.97%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$120,000.00	3.15%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$234,564.64	6.16%	0	\$0.00
Total		32	\$3,806,759.97	100%	1	\$113,749.27
3140FLUW6	ABC BANK	1	\$133,000.00	1.42%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$132,000.00	1.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$138,000.00	1.47%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$276,600.00	2.95%	0	\$0.00
	CITIBANK,N.A	48	\$6,715,959.61	71.71%	0	\$0.00
	CRESTLINE FUNDING CORP	1	\$135,000.00	1.44%	0	\$0.00
	ETHOS LENDING, LLC	1	\$150,000.00	1.6%	0	\$0.00
	FM HOME LOANS, LLC	1	\$146,400.00	1.56%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$272,280.13	2.91%	0	\$0.00

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	JMAC LENDING, INC	1	\$150,000.00	1.6%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$141,000.00	1.51%	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$145,000.00	1.55%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$147,000.00	1.57%	0	\$0.00
	PERL MORTGAGE, INC	1	\$127,000.00	1.36%	0	\$0.00
	POSH RE MORTGAGE CORPORATION	1	\$135,785.97	1.45%	0	\$0.00
	SIRVA MORTGAGE	1	\$137,750.00	1.47%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$137,000.00	1.46%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$145,770.22	1.56%	0	\$0.00
Total		67	\$9,365,545.93	100%	0	\$0.00
3140FLUX4	BANKERS TRUST COMPANY	2	\$315,625.00	2.88%	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	2	\$332,700.00	3.03%	0	\$0.00
	CITIBANK,N.A	53	\$8,669,084.09	79.01%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG	2	\$336,000.00	3.06%	0	\$0.00
	JMAC LENDING, INC	1	\$168,500.00	1.54%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$151,011.97	1.38%	0	\$0.00
	MK LENDING CORP	1	\$174,000.00	1.59%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$159,800.58	1.46%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	\$163,552.00	1.49%	0	\$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	\$175,000.00	1.6%	0	\$0.00
	SIRVA MORTGAGE	1	\$157,700.00	1.44%	0	\$0.00
	T.J. FINANCIAL, INC	1	\$168,500.00	1.52%	0	\$0.00
Total		67	\$10,971,473.64	100%	0	\$0.00
3140FLUY2	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$425,000.00	1.25%	0	\$0.00
	CITIBANK,N.A	95	\$30,851,168.56	90.46%	0	\$0.00
	FM HOME LOANS, LLC	2	\$684,307.15	2.01%	0	\$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	\$300,000.00	0.88%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$272,400.00	0.8%	0	\$0.00
	LUXURY MORTGAGE CORP	2	\$974,037.70	2.86%	0	\$0.00
	STERLING NATIONAL BANK, NY	1	\$298,610.11	0.88%	0	\$0.00
	UNITED MORTGAGE CORP	1	\$299,538.10	0.86%	0	\$0.00
Total		105	\$34,105,061.62	100%	0	\$0.00

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3140FLUZ9	CITIBANK,N.A	12	\$2,937,397.00	90.48%	0	\$0.00
	DLJ FINANCIAL, INC	1	\$309,000.00	9.52%	0	\$0.00
Total		13	\$3,246,397.00	100%	0	\$0.00
3140FLXV5	WEBSTER BANK, N.A	46	\$9,538,121.00	100%	0	\$0.00
Total		46	\$9,538,121.00	100%	0	\$0.00
3140FLY28	UMPQUA BANK	15	\$1,434,754.78	100%	0	\$0.00
Total		15	\$1,434,754.78	100%	0	\$0.00
3140FLY36	UMPQUA BANK	15	\$2,251,818.78	100%	0	\$0.00
Total		15	\$2,251,818.78	100%	0	\$0.00
3140FLY44	UMPQUA BANK	48	\$12,845,316.73	100%	0	\$0.00
Total		48	\$12,845,316.73	100%	0	\$0.00
3140FLY51	UMPQUA BANK	11	\$1,410,232.35	100%	0	\$0.00
Total		11	\$1,410,232.35	100%	0	\$0.00
3140FLY69	UMPQUA BANK	9	\$2,469,918.86	100%	0	\$0.00
Total		9	\$2,469,918.86	100%	0	\$0.00
3140FLY85	BAYBURG FINANCIAL, INC	1	\$184,745.12	14.23%	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$183,248.19	14.12%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$186,243.05	14.35%	0	\$0.00
	PEOPLES BANK OF COMMERCE	1	\$176,175.00	13.57%	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$188,000.00	14.48%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$379,538.23	29.25%	0	\$0.00
Total		7	\$1,297,949.59	100%	0	\$0.00
3140FLY93	CHRISTENSEN FINANCIAL, INC	1	\$140,000.00	12.79%	0	\$0.00
	COMMUNITY MORTGAGE LLC	1	\$133,957.10	12.24%	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$134,069.16	12.25%	0	\$0.00
	NEW WEST LENDING, INC	1	\$134,830.15	12.32%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$551,750.09	50.4%	0	\$0.00
Total		8	\$1,094,606.50	100%	0	\$0.00
3140FLYM4	UMPQUA BANK	43	\$11,720,806.89	100%	0	\$0.00
Total		43	\$11,720,806.89	100%	0	\$0.00
3140FLYN2	UMPQUA BANK	5	\$1,190,134.14	100%	0	\$0.00
Total		5	\$1,190,134.14	100%	0	\$0.00

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3140FLYP7	UMPQUA BANK	33	\$7,225,721.71	100%	0	\$0.00
Total		33	\$7,225,721.71	100%	0	\$0.00
3140FLYQ5	UMPQUA BANK	16	\$2,444,714.63	100%	0	\$0.00
Total		16	\$2,444,714.63	100%	0	\$0.00
3140FLYR3	UMPQUA BANK	14	\$1,157,822.20	100%	0	\$0.00
Total		14	\$1,157,822.20	100%	0	\$0.00
3140FLYS1	UMPQUA BANK	18	\$2,415,283.72	100%	0	\$0.00
Total		18	\$2,415,283.72	100%	0	\$0.00
3140FLYT9	UMPQUA BANK	20	\$3,219,957.17	100%	0	\$0.00
Total		20	\$3,219,957.17	100%	0	\$0.00
3140FLYU6	UMPQUA BANK	232	\$72,036,128.88	100%	1	\$257,662.09
Total		232	\$72,036,128.88	100%	1	\$257,662.09
3140FLYV4	UMPQUA BANK	9	\$4,855,735.41	100%	0	\$0.00
Total		9	\$4,855,735.41	100%	0	\$0.00
3140FLYW2	UMPQUA BANK	31	\$2,729,242.18	100%	0	\$0.00
Total		31	\$2,729,242.18	100%	0	\$0.00
3140FLYX0	UMPQUA BANK	42	\$5,638,803.34	100%	0	\$0.00
Total		42	\$5,638,803.34	100%	0	\$0.00
3140FLYY8	UMPQUA BANK	20	\$3,243,062.98	100%	0	\$0.00
Total		20	\$3,243,062.98	100%	0	\$0.00
3140FLYZ5	UMPQUA BANK	228	\$66,472,583.51	100%	0	\$0.00
Total		228	\$66,472,583.51	100%	0	\$0.00
3140FLZ27	STONEGATE MORTGAGE CORPORATION	4	\$1,209,388.00	100%	0	\$0.00
Total		4	\$1,209,388.00	100%	0	\$0.00
3140FLZ35	HILLS BANK AND TRUST COMPANY	1	\$323,032.70	37.66%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$534,778.09	62.34%	0	\$0.00
Total		3	\$857,810.79	100%	0	\$0.00
3140FLZ43	KALB ADVISORS MORTGAGE SOLUTIONS LLC	1	\$293,000.00	26.23%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$205,689.73	18.41%	0	\$0.00
		3	\$618,500.00	55.36%	0	\$0.00

		STONEGATE MORTGAGE CORPORATION					
Total			5	\$1,117,189.73	100%	0	\$0.00
3140FLZ50		HOME MORTGAGE EXPERTS INC	1	\$380,600.00	13.14%	0	\$0.00
		INLAND BANK AND TRUST	1	\$417,000.00	14.4%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$360,000.00	12.43%	0	\$0.00
		SPECTRA HOME LOANS	1	\$232,000.00	8.01%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$1,506,600.00	52.02%	0	\$0.00
Total			9	\$2,896,200.00	100%	0	\$0.00
3140FLZ68		FIRST WHOLESALE LENDING, INC	1	\$600,000.00	29.67%	0	\$0.00
		GOLDEN WEST ALLIANCE, INC	1	\$417,000.00	20.62%	0	\$0.00
		PEOPLES BANK & TRUST COMPANY	1	\$269,500.00	13.33%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$736,000.00	36.38%	0	\$0.00
Total			6	\$2,022,500.00	100%	0	\$0.00
3140FLZ76		CAROLINA ALLIANCE BANK	1	\$108,127.00	9.52%	0	\$0.00
		LINCOLN SAVINGS BANK	2	\$201,566.00	17.74%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	5	\$685,840.13	60.38%	0	\$0.00
		VBS MORTGAGE, LLC	1	\$140,433.44	12.36%	0	\$0.00
Total			9	\$1,135,966.57	100%	0	\$0.00
3140FLZ84		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$231,750.00	22.84%	0	\$0.00
		LOANWISE FINANCIAL LLC	1	\$120,500.00	11.88%	0	\$0.00
		NORTH SHORE TRUST AND SAVINGS	1	\$40,500.00	3.99%	0	\$0.00
		PATRIOT FEDERAL CREDIT UNION	1	\$116,400.00	11.47%	0	\$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	\$48,678.18	4.8%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	3	\$343,390.00	33.84%	0	\$0.00
		UNION SAVINGS BANK	1	\$113,400.00	11.18%	0	\$0.00
Total			10	\$1,014,618.18	100%	0	\$0.00
3140FLZ92		LEDYARD NATIONAL BANK/4TH PARTY/NORTHEAST HOME LOAN LLC	1	\$171,900.00	14.97%	0	\$0.00
		SECURITY MORTGAGE LENDERS, INC	1	\$168,750.00	14.69%	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	4	\$642,950.00	55.98%	0	\$0.00
		TOP ONE MORTGAGE, L.L.C	1	\$165,000.00	14.36%	0	\$0.00

Total			7	\$1,148,600.00	100%	0	\$0.00
3140FLZA9	DAS ACQUISITION COMPANY LLC	1	\$72,393.51	4.51%	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$136,990.31	8.53%	0	\$0.00	
	NEIGHBORHOOD LOANS INC	1	\$62,410.43	3.89%	0	\$0.00	
	PAVILION MORTGAGE, INC	2	\$365,050.97	22.73%	0	\$0.00	
	PILGRIM MORTGAGE LLC	1	\$57,458.07	3.58%	0	\$0.00	
	POLARIS HOME FUNDING CORP	1	\$108,425.94	6.75%	0	\$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	\$166,691.74	10.38%	0	\$0.00	
	REGENT FINANCIAL GROUP INC	1	\$106,802.96	6.65%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$204,600.97	12.74%	0	\$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$150,177.54	9.35%	0	\$0.00	
	V.I.P. MORTGAGE, INC	1	\$174,784.83	10.89%	0	\$0.00	
Total		13	\$1,605,787.27	100%	0	\$0.00	
3140FLZB7	E LOANS MORTGAGE, INC	1	\$310,100.32	23.33%	0	\$0.00	
	MBA MORTGAGE SERVICES INC	1	\$282,735.58	21.27%	0	\$0.00	
	PRIORITY BANK FSB	1	\$306,332.52	23.04%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	2	\$430,225.13	32.36%	0	\$0.00	
Total		5	\$1,329,393.55	100%	0	\$0.00	
3140FLZC5	BANKERS TRUST COMPANY	2	\$592,023.08	28.55%	0	\$0.00	
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$228,760.50	11.03%	0	\$0.00	
	PAVILION MORTGAGE, INC	2	\$445,620.48	21.49%	0	\$0.00	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$391,029.59	18.86%	0	\$0.00	
	WILLAMETTE VALLEY BANK	1	\$415,995.81	20.07%	0	\$0.00	
Total		7	\$2,073,429.46	100%	0	\$0.00	
3140FLZD3	FIRST COMMUNITY CREDIT UNION	1	\$166,250.00	15.42%	0	\$0.00	
	GATEWAY BANK MORTGAGE, INC	1	\$146,797.47	13.61%	0	\$0.00	
	PATRIOT FEDERAL CREDIT UNION	1	\$151,790.58	14.08%	0	\$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	1	\$159,307.41	14.77%	0	\$0.00	
	STONEGATE MORTGAGE CORPORATION	3	\$454,102.78	42.12%	0	\$0.00	
Total		7	\$1,078,248.24	100%	0	\$0.00	
3140FLZE1	FIDELITY BANK (KS)	1	\$147,260.00	10.14%	0	\$0.00	
	LOANLEADERS OF AMERICA, INC	1	\$127,625.85	8.79%	0	\$0.00	

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	LOANWISE FINANCIAL LLC	1	\$140,000.00	9.64%	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$148,500.00	10.22%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$286,500.00	19.73%	0	\$0.00
	STC CAPITAL BANK	1	\$133,800.00	9.21%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$468,716.12	32.27%	0	\$0.00
Total		11	\$1,452,401.97	100%	0	\$0.00
3140FLZF8	AMC, INC	1	\$377,490.82	17.55%	0	\$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	\$229,405.00	10.67%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD	1	\$222,438.02	10.34%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$297,000.00	13.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$306,776.76	14.26%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	3	\$717,600.00	33.37%	0	\$0.00
Total		8	\$2,150,710.60	100%	0	\$0.00
3140FLZG6	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$299,639.54	28%	1	\$297,073.91
	PAVILION MORTGAGE, INC	1	\$273,468.00	25.56%	0	\$0.00
	PERL MORTGAGE, INC	1	\$391,400.00	36.58%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$105,470.16	9.86%	0	\$0.00
Total		4	\$1,069,977.70	100%	1	\$297,073.91
3140FLZH4	COLEMAN COUNTY STATE BANK	1	\$115,218.38	6.96%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$119,310.00	7.21%	0	\$0.00
	EAGLE SAVINGS BANK	1	\$110,525.79	6.68%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$116,819.86	7.06%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$123,260.92	7.45%	0	\$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	\$123,569.45	7.47%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	2	\$171,610.39	10.37%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$774,487.73	46.8%	0	\$0.00
Total		15	\$1,654,802.52	100%	0	\$0.00
3140FLZJ0	ASHEVILLE SAVINGS BANK, S S B	1	\$130,589.62	9.46%	0	\$0.00
	COLEMAN COUNTY STATE BANK	1	\$132,000.00	9.56%	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION	1	\$129,766.35	9.4%	0	\$0.00
	DIRECT MORTGAGE LOANS, LLC	1	\$147,472.59	10.68%	0	\$0.00

	FIRST HARRISON BANK	1	\$147,250.00	10.67%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$145,500.00	10.54%	0	\$0.00
	LOANWISE FINANCIAL LLC	2	\$280,000.00	20.28%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$136,289.83	9.87%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$131,500.00	9.54%	0	\$0.00
Total		10	\$1,380,368.39	100%	0	\$0.00
3140FLZK7	BAYBURG FINANCIAL, INC	1	\$155,199.96	13.77%	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$152,000.00	13.49%	0	\$0.00
	FIVE POINTS BANK	1	\$155,000.00	13.76%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$164,000.00	14.56%	0	\$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	\$172,000.00	15.27%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$328,500.00	29.15%	0	\$0.00
Total		7	\$1,126,699.96	100%	0	\$0.00
3140FLZL5	ACRE MORTGAGE & FINANCIAL, INC	1	\$147,693.00	14.48%	0	\$0.00
	BLUESTAR MORTGAGE INC	2	\$271,500.00	26.62%	0	\$0.00
	BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY	1	\$138,575.43	13.59%	0	\$0.00
	OZARK BANK	1	\$145,600.00	14.28%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$125,821.10	12.34%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$190,624.53	18.69%	0	\$0.00
Total		8	\$1,019,814.06	100%	0	\$0.00
3140FLZM3	CHICAGO FINANCIAL SERVICES, INC	1	\$142,500.00	11.41%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$130,185.00	10.42%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	7	\$976,220.00	78.17%	0	\$0.00
Total		9	\$1,248,905.00	100%	0	\$0.00
3140FLZN1	1ST FINANCIAL, INC	1	\$114,000.00	11.08%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$117,459.71	11.41%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$122,485.28	11.9%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$122,373.43	11.89%	0	\$0.00
	PLATTE VALLEY BANK - NE	1	\$119,823.22	11.64%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$432,896.42	42.08%	0	\$0.00
Total		9	\$1,029,038.06	100%	0	\$0.00

3140FLZR2	WEICHERT FINANCIAL SERVICES	27	\$9,144,170.19	100%	0	\$0.00
Total		27	\$9,144,170.19	100%	0	\$0.00
3140FLZS0	WEICHERT FINANCIAL SERVICES	22	\$4,912,004.38	100%	0	\$0.00
Total		22	\$4,912,004.38	100%	0	\$0.00
3140FLZT8	WEICHERT FINANCIAL SERVICES	20	\$6,037,408.09	100%	0	\$0.00
Total		20	\$6,037,408.09	100%	0	\$0.00
3140FLZU5	WEICHERT FINANCIAL SERVICES	20	\$6,437,479.00	100%	0	\$0.00
Total		20	\$6,437,479.00	100%	0	\$0.00
3140FLZV3	WEICHERT FINANCIAL SERVICES	6	\$1,945,999.00	100%	0	\$0.00
Total		6	\$1,945,999.00	100%	0	\$0.00
3140FLZY7	AUDUBON SAVINGS BANK	1	\$136,500.00	10.07%	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$127,815.58	9.43%	0	\$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	\$132,500.00	9.77%	0	\$0.00
	LOANLEADERS OF AMERICA, INC	1	\$131,306.28	9.68%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$147,000.00	10.84%	0	\$0.00
	PRIORITY BANK FSB	1	\$124,855.66	9.21%	0	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$137,547.07	10.14%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	2	\$290,600.00	21.43%	0	\$0.00
	VALLEY MORTGAGE, INC	1	\$128,000.00	9.43%	0	\$0.00
Total		10	\$1,356,124.59	100%	0	\$0.00
3140FLZZ4	FIRST INTERNATIONAL BANK & TRUST	1	\$161,007.14	8.21%	0	\$0.00
	LAFAYETTE COMMUNITY BANK	1	\$158,710.60	8.1%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$162,000.00	8.26%	0	\$0.00
	MBA MORTGAGE SERVICES INC	1	\$171,000.00	8.72%	0	\$0.00
	PRIORITY BANK FSB	1	\$152,000.00	7.75%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	6	\$995,748.62	50.79%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$160,129.75	8.17%	0	\$0.00
Total		12	\$1,960,596.11	100%	0	\$0.00
3140FMA22	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$199,111.44	4.91%	0	\$0.00
	CIBM BANK	1	\$126,649.88	3.12%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$131,718.69	3.24%	0	\$0.00

	HALLMARK HOME MORTGAGE, LLC	1	\$104,080.17	2.56%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$99,117.74	2.44%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	20	\$2,387,619.02	58.82%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$183,345.33	4.52%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$191,949.94	4.73%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$109,039.13	2.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$101,081.85	2.49%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$260,492.87	6.42%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$164,980.73	4.06%	0	\$0.00
Total		33	\$4,059,186.79	100%	0	\$0.00
3140FMA48	A & N MORTGAGE SERVICES, INC	1	\$400,704.98	2.41%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	\$239,294.90	1.44%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$278,800.56	1.67%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$117,053.43	0.7%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	\$323,555.38	1.94%	0	\$0.00
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$121,869.15	0.73%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$256,722.23	1.54%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$225,644.33	1.36%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$141,982.83	0.85%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$298,081.83	1.79%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$851,615.48	5.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	\$148,368.01	0.89%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	\$598,447.71	3.59%	0	\$0.00
	GUARANTEED RATE, INC	6	\$1,457,763.03	8.75%	0	\$0.00
		2	\$212,827.02	1.28%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GVC MORTGAGE, INC., A CORPORATION	2	\$173,820.13	1.04%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$241,486.39	1.45%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$266,141.01	1.6%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$6,873,371.13	41.28%	0	\$0.00
	LEVEL ONE BANK	1	\$72,271.47	0.43%	0	\$0.00
	MAINSOURCE BANK, A CORPORATION	1	\$312,574.81	1.88%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$200,435.19	1.2%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$157,234.61	0.94%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$381,732.47	2.29%	0	\$0.00
	PERL MORTGAGE INC	3	\$569,621.23	3.42%	0	\$0.00
	PERL MORTGAGE, INC	1	\$410,729.39	2.47%	0	\$0.00
	PERLMORTGAGE, INC	1	\$142,050.82	0.85%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$128,572.43	0.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$131,601.09	0.79%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	\$232,558.69	1.4%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$74,768.69	0.45%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$179,728.89	1.08%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$175,207.98	1.05%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$254,607.38	1.56%	0	\$0.00
Total		96	\$16,651,244.67	100%	0	\$0.00
3140FMA55	GUARANTEED RATE, INC	4	\$1,025,368.90	44.63%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$647,653.85	28.19%	0	\$0.00
	PERL MORTGAGE INC	1	\$365,448.75	15.91%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$258,847.18	11.27%	0	\$0.00
Total		8	\$2,297,318.68	100%	0	\$0.00
3140FMA63		2	\$176,399.37	4.16%	0	\$0.00

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION					
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$100,944.54	2.38%	0	\$0.00
	GUARANTEED RATE, INC	2	\$163,759.16	3.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$337,736.80	7.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	31	\$2,611,095.96	61.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$106,086.00	2.5%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$70,995.11	1.67%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$82,375.74	1.94%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$107,521.13	2.54%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$291,418.56	6.87%	0	\$0.00
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI COPORATION	1	\$87,870.36	2.07%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$105,138.79	2.49%	0	\$0.00
Total		46	\$4,241,341.52	100%	0	\$0.00
3140FMA71	GVC MORTGAGE, INC., A CORPORATION	1	\$88,248.23	6.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,044,259.88	79.82%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORLDA, LLC, A LIMITED LIABI	1	\$175,783.59	13.43%	0	\$0.00
Total		14	\$1,308,291.70	100%	0	\$0.00
3140FMA89	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$277,668.99	2.75%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$656,447.97	6.49%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,385.32	1.92%	0	\$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$153,994.16	1.52%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,383,291.72	23.56%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	\$2,211,902.66	21.87%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$318,281.59	3.15%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$164,740.33	1.63%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$280,068.12	2.77%	0	\$0.00

	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$731,833.52	7.24%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$264,573.76	2.62%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$251,515.89	2.49%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$518,235.41	5.12%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$266,588.90	2.64%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$448,536.03	4.43%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$319,343.14	3.16%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$672,316.71	6.64%	0	\$0.00
Total		40	\$10,113,724.22	100%	0	\$0.00
3140FMA97	FAIRFIELD COUNTY BANK	1	\$311,493.23	23.34%	0	\$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$255,393.07	19.14%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$543,030.42	40.69%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$224,696.92	16.83%	0	\$0.00
Total		4	\$1,334,613.64	100%	0	\$0.00
3140FMAA4	ATLANTIC FINANCIAL, INC	1	\$123,534.36	1.47%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$110,836.48	1.32%	0	\$0.00
	BANK OF CLEVELAND	1	\$118,246.64	1.41%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$110,340.79	1.31%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$114,826.80	1.37%	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$119,346.75	1.42%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$123,563.61	1.47%	0	\$0.00
	BRAINERD SAVINGS & LOAN ASSOC., A FEDERAL ASSOC	1	\$116,548.05	1.39%	0	\$0.00
	BYRANT BANK	1	\$114,463.62	1.36%	0	\$0.00
		1	\$124,266.66	1.48%	0	\$0.00

CASON HOME LOANS, A CORPORATION					
COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA A PENNSYLVANIA	1	\$118,449.41	1.41%	0	\$0.00
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$124,800.00	1.48%	0	\$0.00
COMMUNITY FIRST BANK, A CORPORATION	1	\$110,233.72	1.31%	0	\$0.00
CONSUMERS NATIONAL BANK	1	\$116,624.08	1.39%	0	\$0.00
CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP	1	\$118,640.97	1.41%	0	\$0.00
FIRST AMERICAN MORTGAGE INC	1	\$120,322.47	1.43%	0	\$0.00
FIRST AMERICAN MORTGAGE, INC	1	\$123,570.10	1.47%	0	\$0.00
FIRST COMMUNITY BANK	1	\$123,567.69	1.47%	0	\$0.00
FIRST FEDERAL BANK	1	\$114,069.80	1.36%	0	\$0.00
FIRST MIDWEST STATE BANK	1	\$114,653.05	1.36%	0	\$0.00
FIRST NATIONAL BANK NORTH	1	\$111,845.70	1.33%	0	\$0.00
FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$118,820.77	1.41%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$112,334.26	1.34%	0	\$0.00
FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$121,816.25	1.45%	0	\$0.00
HANCOCK MORTGAGE PARTNERS LLC	1	\$124,631.10	1.48%	0	\$0.00
KAW VALLEY STATE BANK & TRUST CO	1	\$123,813.24	1.47%	0	\$0.00
MOHAVE STATE BANK, A STATE BANK	1	\$113,828.30	1.35%	0	\$0.00
MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$124,000.00	1.48%	0	\$0.00
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$122,072.29	1.45%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	2	\$228,919.64	2.72%	0	\$0.00
NORTHERN MORTGAGE SERVICES, INC	1	\$124,269.09	1.48%	0	\$0.00
PRIVATE BANK OF BUCKHEAD	1	\$119,320.22	1.42%	0	\$0.00
REPUBLIC BANK, INC, A MINNESOTA CORPORATION	1	\$120,647.63	1.44%	0	\$0.00
TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$124,312.48	1.48%	0	\$0.00
U.S. BANK N.A	33	\$3,894,553.72	46.34%	0	\$0.00
UNITY MORTGAGE	1	\$117,426.75	1.4%	0	\$0.00

	VALLEY MORTGAGE, INC., A CORPORATION	1	\$121,872.73	1.45%	0	\$0.00
	WASHITA MORTGAGE, INC	1	\$118,820.76	1.42%	0	\$0.00
Total		71	\$8,404,209.98	100%	0	\$0.00
3140FMAB2	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$150,759.68	1.27%	0	\$0.00
	BANK OF TENNESSEE	1	\$174,159.73	1.46%	0	\$0.00
	CARSON HOME LOANS, A CORPORATION	1	\$155,549.71	1.31%	0	\$0.00
	CDC FEDERAL CREDIT UNION	1	\$170,506.42	1.43%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	1	\$152,574.90	1.28%	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$167,768.54	1.41%	0	\$0.00
	CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$167,752.50	1.41%	0	\$0.00
	COUNTYBANK, A CORPORATION	1	\$156,519.07	1.31%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$157,234.61	1.32%	0	\$0.00
	FIRST BANK	1	\$150,753.78	1.27%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$164,756.92	1.38%	0	\$0.00
	FIRST LIBERY FINANCIAL GROUP. LLC, A LIMITED LIABILITYY	1	\$163,017.49	1.37%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$346,133.57	2.91%	0	\$0.00
	FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION	1	\$159,764.29	1.34%	0	\$0.00
	HOME FEDERAL BANK	1	\$159,774.56	1.34%	0	\$0.00
	INTEFRITY MORTGAGE CORPORATION OF TEXAS	1	\$169,749.56	1.42%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$171,926.42	1.44%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$170,759.06	1.43%	0	\$0.00
	KLEBERG BANK N.A	1	\$174,242.93	1.46%	0	\$0.00
	LINCOLN CAPITAL ADVISORS,LLC	1	\$166,170.74	1.39%	0	\$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITE	1	\$150,898.97	1.27%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$161,262.08	1.35%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFFESIONAL MORTGAGE CO	1	\$157,938.70	1.33%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	\$168,102.44	1.41%	0	\$0.00

	CORPORATION					
	MARQUETTE BANK	1	\$153,435.69	1.29%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$169,897.13	1.43%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$150,992.91	1.27%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$156,536.67	1.31%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$172,745.14	1.45%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST.LOUIS	1	\$175,000.00	1.47%	0	\$0.00
	NEVADA MORTGAGE INC, A NEVADA CORPORATION	1	\$159,764.29	1.34%	0	\$0.00
	OCEANFIRST BANK A FEDERALLY CHARTERED INSTITUTION	1	\$159,764.29	1.34%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$159,774.56	1.34%	0	\$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$151,551.40	1.27%	0	\$0.00
	TEXAS LOAN STAR, INC	1	\$173,743.67	1.46%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC, A CORPORATION	1	\$154,771.65	1.3%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	\$171,487.82	1.44%	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$159,527.82	1.34%	0	\$0.00
	U.S. BANK N.A	33	\$5,393,339.31	45.27%	0	\$0.00
	VBS MORTGAGE, LLC, A VIRGINIA LLC	1	\$162,308.64	1.37%	0	\$0.00
Total		73	\$11,912,717.66	100%	0	\$0.00
3140FMAC0	AMERICAN SOUTHWEST CREDIT UNION	1	\$146,366.76	1.82%	0	\$0.00
	BANK OF THE OZARKS	1	\$147,157.89	1.83%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$126,274.24	1.57%	0	\$0.00
	CASON HOME LOANS, A CORPORATION	2	\$278,289.42	3.45%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$139,653.48	1.73%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,015.16	1.61%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$147,981.67	1.84%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,589.80	1.72%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$130,128.02	1.61%	0	\$0.00

	HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY	1	\$149,783.88	1.86%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$149,567.04	1.86%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC, NMLSR ID 51482	1	\$134,566.96	1.67%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	\$130,909.42	1.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,908.33	1.61%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$139,793.75	1.73%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION	1	\$143,878.99	1.79%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$135,956.43	1.69%	0	\$0.00
	MOHAVE STATE BANK, A STATE BANK	1	\$145,138.49	1.8%	0	\$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	\$142,508.37	1.77%	0	\$0.00
	U.S. BANK N.A	37	\$5,122,310.79	63.57%	0	\$0.00
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$148,780.50	1.85%	0	\$0.00
Total		58	\$8,057,559.39	100%	0	\$0.00
3140FMAD8	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$131,783.03	1.58%	0	\$0.00
	BANK OF AMERICAN FORK	1	\$139,549.01	1.67%	0	\$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	\$117,810.21	1.41%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$137,246.71	1.64%	0	\$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$248,599.49	2.98%	0	\$0.00
	BANKVISTA	1	\$134,982.54	1.62%	0	\$0.00
	BANKWEST INC	1	\$124,497.64	1.49%	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	2	\$270,564.11	3.24%	0	\$0.00
	CENTRAL BANK AND TRUST CO	1	\$111,631.30	1.34%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	2	\$277,215.86	3.32%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$133,784.47	1.6%	0	\$0.00
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$117,810.21	1.41%	0	\$0.00
	FIRST NATIONAL BANK NORTH	2	\$261,658.73	3.13%	0	\$0.00

	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$147,756.72	1.77%	0	\$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	\$134,782.86	1.61%	0	\$0.00
	GRANITE COMMUNITY BANK	1	\$139,774.82	1.67%	0	\$0.00
	GUARDIAN SAVINGS BANK, F.S.B	1	\$127,794.12	1.53%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$148,755.08	1.78%	0	\$0.00
	HOME FEDERAL BANK	1	\$129,211.83	1.55%	0	\$0.00
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$127,694.28	1.53%	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$147,013.15	1.76%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$384,232.37	4.6%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	\$134,705.32	1.61%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$147,756.72	1.77%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$135,681.41	1.63%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$119,218.72	1.43%	0	\$0.00
	OHNWARD BANK & TRUST	1	\$149,516.80	1.79%	0	\$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	\$149,516.80	1.79%	0	\$0.00
	PEOPLES BANK	1	\$139,674.98	1.67%	0	\$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$139,774.82	1.67%	0	\$0.00
	RESOURCE BANK, N.A	1	\$134,782.86	1.61%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	\$127,714.25	1.53%	0	\$0.00
	SECURITY BANK & TRUST OF GLENCOE, A CORPORATION	1	\$114,815.03	1.38%	0	\$0.00
	SIMMONS BANK	1	\$133,285.27	1.6%	0	\$0.00
	U.S. BANK N.A	23	\$3,028,254.17	36.29%	0	\$0.00
Total		63	\$8,348,845.69	100%	0	\$0.00
3140FMAE6	BANKVISTA	1	\$109,819.19	5.01%	0	\$0.00
	BANKVISTA, A CORPORATION	1	\$109,637.90	5%	0	\$0.00
	BANKWEST INC	1	\$107,077.49	4.89%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$96,886.88	4.42%	0	\$0.00
	CONVERSE COUNTY BANK	1	\$109,823.07	5.01%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILTY CO	1	\$100,338.35	4.58%	0	\$0.00
	F&M BANK, A STATE BANK	1	\$103,333.52	4.72%	0	\$0.00

	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$89,455.88	4.08%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$99,839.16	4.56%	0	\$0.00
	NOTHNAGLE HOME SECURITIES CORP	1	\$97,842.38	4.47%	0	\$0.00
	PARAGON BANK, A STATE CHARTERED BANK	1	\$98,641.09	4.5%	0	\$0.00
	THE ARLINGTON BANK	1	\$104,831.11	4.78%	0	\$0.00
	U.S. BANK N.A	8	\$754,835.40	34.45%	0	\$0.00
	UNION BANK AND TRUST CO., A CORPORATION	2	\$208,913.43	9.53%	0	\$0.00
Total		22	\$2,191,274.85	100%	0	\$0.00
3140FMAF3	BANKERS TRUST COMPANY	1	\$79,736.65	6.32%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$77,799.66	6.16%	0	\$0.00
	BANKWEST INC	1	\$79,742.29	6.32%	0	\$0.00
	FIRST NATIONAL BANK NORTH	1	\$70,089.52	5.55%	0	\$0.00
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$82,267.46	6.52%	0	\$0.00
	MEMBERS 1ST CREDIT UNION	1	\$72,682.90	5.76%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$83,200.00	6.59%	0	\$0.00
	MEMBERS COOPERATIVE CREDIT UNION, A CORPORATION	1	\$65,918.81	5.22%	0	\$0.00
	MEMBERS OPTIONS, LLC	1	\$65,893.85	5.22%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$78,247.12	6.2%	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$80,733.36	6.4%	0	\$0.00
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$71,274.61	5.65%	0	\$0.00
	U.S. BANK N.A	6	\$354,669.82	28.09%	0	\$0.00
Total		18	\$1,262,256.05	100%	0	\$0.00
3140FMAG1	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$146,264.35	14.56%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	1	\$245,196.30	24.4%	0	\$0.00
	ROCHESTER HOME EQUITY, INC	2	\$373,773.86	37.2%	0	\$0.00
	U.S. BANK N.A	1	\$239,622.29	23.84%	0	\$0.00
Total		5	\$1,004,856.80	100%	0	\$0.00
3140FMAH9	ATLANTIC CAPITAL BANK	1	\$68,757.26	3.8%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$56,923.22	3.15%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$82,286.47	4.55%	0	\$0.00

	CASON HOME LOANS, A CORPORATION	1	\$76,394.61	4.22%	0	\$0.00
	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$73,804.73	4.08%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$53,850.94	2.98%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$50,280.63	2.78%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$36,002.58	1.99%	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$51,678.70	2.86%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA INC A CORPORATION	1	\$75,606.78	4.18%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	\$137,542.48	7.6%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$34,843.20	1.93%	0	\$0.00
	THE CITIZENS NATIONAL BANK OF SOMERSET	1	\$82,885.65	4.58%	0	\$0.00
	U.S. BANK N.A	16	\$928,623.61	51.3%	0	\$0.00
Total		30	\$1,809,480.86	100%	0	\$0.00
3140FMAJ5	1ST CAPITAL MORTGAGE LLC	1	\$86,251.81	3.67%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$93,740.54	3.99%	0	\$0.00
	BANK OF THE OZARKS, STATE CHARTERED BANK	1	\$107,105.54	4.56%	0	\$0.00
	CASON HOME LOANS	1	\$104,356.02	4.44%	0	\$0.00
	CASON HOME LOANS. A CORPORATION	1	\$103,360.58	4.4%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING COROPORATION	1	\$92,369.32	3.93%	0	\$0.00
	FIRST BANK	1	\$97,368.67	4.14%	0	\$0.00
	HOMELAND MORTGAGE COMPANY	1	\$98,866.65	4.21%	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$99,445.98	4.23%	0	\$0.00
	KLEBERG BANK, N.A	1	\$100,860.80	4.29%	0	\$0.00
	PEOPLES BANK	1	\$101,363.28	4.31%	0	\$0.00
	U.S. BANK N.A	11	\$1,078,996.37	45.9%	0	\$0.00
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$91,876.08	3.91%	0	\$0.00
	WESTERN STATE BANK, A CORPORATION	1	\$94,872.03	4.02%	0	\$0.00
Total		24	\$2,350,833.67	100%	0	\$0.00
3140FMAK2	CASON HOME LOANS, A CORPORATION	1	\$153,983.28	12.31%	0	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$152,714.01	12.21%	0	\$0.00

	U.S. BANK N.A	5	\$800,879.70	64.01%	0	\$0.00
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	1	\$143,611.35	11.47%	0	\$0.00
Total		8	\$1,251,188.34	100%	0	\$0.00
3140FMAL0	BANK OF CLEVELAND	1	\$95,744.63	1.57%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$107,000.00	1.76%	0	\$0.00
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	1	\$99,557.67	1.64%	0	\$0.00
	FIRST FEDERAL BANK	1	\$85,617.30	1.41%	0	\$0.00
	GUARANTY BANK, A CORPORATION	2	\$218,456.50	3.59%	0	\$0.00
	INTERBANK	1	\$105,600.00	1.74%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	3	\$297,411.99	4.89%	0	\$0.00
	MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$109,510.50	1.8%	0	\$0.00
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT	1	\$92,000.00	1.51%	0	\$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$94,130.66	1.55%	0	\$0.00
	MOUNTAINONE BANK	1	\$94,075.26	1.55%	0	\$0.00
	PARAGON BANK	1	\$101,650.00	1.67%	0	\$0.00
	PEOPLES BANK	1	\$100,909.06	1.66%	0	\$0.00
	PEOPLES BANK & TRUST COMPANY	1	\$104,532.76	1.72%	0	\$0.00
	PEOPLES EXCHANGE BANK	1	\$101,292.68	1.67%	0	\$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	3	\$275,694.39	4.53%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$99,100.07	1.63%	0	\$0.00
	PRIORITYONE BANK	1	\$109,505.60	1.8%	0	\$0.00
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$90,000.00	1.48%	0	\$0.00
	U.S. BANK N.A	41	\$3,700,751.93	60.83%	0	\$0.00
Total		65	\$6,082,541.00	100%	0	\$0.00
3140FMAM8	A&D MORTGAGE LLC	1	\$51,777.69	5.17%	0	\$0.00
	BANK OF CLEVELAND	1	\$53,771.46	5.37%	0	\$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$40,000.00	4%	0	\$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$64,719.31	6.47%	0	\$0.00
	FIRST FEDERAL BANK	1	\$74,682.59	7.46%	0	\$0.00
	U.S. BANK N.A	11	\$716,009.26	71.53%	0	\$0.00
Total		16	\$1,000,960.31	100%	0	\$0.00

3140FMAN6	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$85,628.62	6.34%	0	\$0.00
	F & M BANK, A STATE BANK	1	\$105,542.25	7.81%	0	\$0.00
	JEANNE D'ARC CREDIT UNION	1	\$103,550.89	7.67%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$108,280.38	8.02%	0	\$0.00
	SSBT MORTGAGE GROUP, LLC	1	\$87,631.32	6.49%	0	\$0.00
	U.S. BANK N.A	9	\$860,144.88	63.67%	0	\$0.00
Total		14	\$1,350,778.34	100%	0	\$0.00
3140FMAP1	CHOICE FINANCIAL GROUP, A CORPORATION	1	\$30,000.00	3%	0	\$0.00
	MIDWEST BANK, A CORPORATION	1	\$109,773.90	10.97%	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$131,429.98	13.13%	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	\$131,429.98	13.13%	0	\$0.00
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$130,869.79	13.07%	0	\$0.00
	U.S. BANK N.A	4	\$467,468.84	46.7%	0	\$0.00
Total		9	\$1,000,972.49	100%	0	\$0.00
3140FMAQ9	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$153,341.64	14.17%	0	\$0.00
	U.S. BANK N.A	6	\$928,988.05	85.83%	0	\$0.00
Total		7	\$1,082,329.69	100%	0	\$0.00
3140FMAU0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$3,814,351.54	100%	0	\$0.00
Total		33	\$3,814,351.54	100%	0	\$0.00
3140FMAV8	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$120,924.69	9.18%	0	\$0.00
	BENCHMARK MORTGAGE	1	\$142,070.07	10.78%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	4	\$497,286.08	37.75%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$141,600.00	10.75%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$84,869.13	6.44%	0	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$141,386.73	10.73%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$89,403.10	6.79%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$99,846.03	7.58%	0	\$0.00

Total			11	\$1,317,385.83	100%	0	\$0.00
3140FMAX4	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$234,275.26	3.76%	0	\$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$757,859.14	12.18%	0	\$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	5	\$1,236,169.03	19.86%	0	\$0.00	
	EAGLEBANK, A CORPORATION	1	\$277,562.49	4.46%	0	\$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$886,542.67	14.24%	0	\$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$205,853.08	3.31%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	4	\$1,223,274.99	19.65%	0	\$0.00	
	NFC MORTGAGE COMPANY, LLC	1	\$415,656.66	6.68%	0	\$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	\$214,311.13	3.44%	0	\$0.00	
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BNAK	1	\$259,608.40	4.17%	0	\$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$299,054.36	4.8%	0	\$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$214,307.38	3.45%	0	\$0.00	
Total		23	\$6,224,474.59	100%	0	\$0.00	
3140FMAY2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$89,547.68	4.9%	0	\$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,669.46	6.11%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	9	\$956,827.41	52.37%	0	\$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$124,815.32	6.83%	0	\$0.00	
	SILVERTON MORTGGAE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$148,140.24	8.11%	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$146,077.14	7.99%	0	\$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$129,812.69	7.1%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$120,276.10	6.59%	0	\$0.00	
Total		16	\$1,827,166.04	100%	0	\$0.00	
3140FMAZ9		1	\$279,261.18	21.04%	0	\$0.00	

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION					
	JPMORGAN CHASE BANK, N.A	4	\$754,104.75	56.83%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$293,612.85	22.13%	0	\$0.00
Total		6	\$1,326,978.78	100%	0	\$0.00
3140FMB21	CAMBRIA FINANCLAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,221.24	8.95%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,773,139.23	91.05%	0	\$0.00
Total		12	\$1,947,360.47	100%	0	\$0.00
3140FMB39	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$170,246.61	4.68%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$338,035.42	9.3%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$165,118.63	4.54%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$151,600.00	4.17%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$173,440.62	4.77%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$160,000.00	4.4%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,040.92	4.62%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,649,158.62	45.37%	0	\$0.00
	PERL MORTGAGE INC	1	\$158,249.70	4.35%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$157,587.60	4.34%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$174,228.98	4.79%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$169,243.49	4.67%	0	\$0.00
Total		22	\$3,634,950.59	100%	0	\$0.00
3140FMB47	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$165,283.15	1.82%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$162,453.35	1.79%	0	\$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$158,735.38	1.75%	0	\$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$160,575.13	1.77%	0	\$0.00
	AMERICAN MORTGAGE MORTGAGE & EQUITY CONSULTANTS, INC., A COR	1	\$154,928.07	1.71%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$157,815.54	1.74%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$156,919.42	1.73%	0	\$0.00
	BELL BANK	1	\$150,845.77	1.66%	0	\$0.00
	F & B ACQUISITION GROUP, LLC	1	\$172,494.98	1.9%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$160,000.00	1.76%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$172,626.18	1.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,330.65	1.7%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$5,225,597.52	57.57%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$151,012.51	1.66%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$150,535.66	1.66%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,547.08	1.83%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$173,746.44	1.91%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$150,685.44	1.66%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$167,999.40	1.85%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$165,283.15	1.82%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$173,089.99	1.91%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. , A MICHIGAN CORPORATION	1	\$162,856.64	1.79%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$149,694.09	1.65%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$158,604.25	1.75%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$154,949.75	1.71%	0	\$0.00
Total		56	\$9,077,609.54	100%	0	\$0.00
3140FMB54	A & N MORTGAGE SERVICES, INC	1	\$374,788.74	3.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$160,735.27	1.48%	0	\$0.00
		1	\$194,096.57	1.79%	0	\$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$109,501.40	1.01%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$289,353.19	2.66%	0	\$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	\$314,910.83	2.9%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$223,019.77	2.05%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$126,236.52	1.16%	0	\$0.00
	CAPITAL CITY BANK	1	\$244,244.40	2.25%	0	\$0.00
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$203,095.50	1.87%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$192,976.32	1.78%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$216,315.98	1.99%	0	\$0.00
	FIRST NATIONAL BANK	1	\$411,633.49	3.79%	0	\$0.00
	GUARANTEED RATE, INC	1	\$310,916.85	2.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$205,666.75	1.89%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$196,029.54	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$5,465,695.32	50.28%	0	\$0.00
	PERL MORTGAGE, INC	1	\$275,110.87	2.53%	0	\$0.00
	POINT MORTGAGE CORPORATION	1	\$378,126.92	3.48%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$415,685.55	3.82%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$154,511.86	1.42%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$208,341.20	1.92%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$199,093.48	1.82%	0	\$0.00
Total		39	\$10,870,086.32	100%	0	\$0.00
3140FMB62	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$130,671.73	7.11%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$169,273.24	9.2%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$99,135.15	5.39%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$1,439,889.72	78.3%	0	\$0.00

Total			14	\$1,838,969.84	100%	0	\$0.00
3140FMB70	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.57%	0	\$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$191,701.24	3.01%	0	\$0.00	
	BELL STATE BANK & TRUST	1	\$89,722.43	1.41%	0	\$0.00	
	CHEMICAL BANK	1	\$87,642.86	1.38%	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$96,650.96	1.52%	0	\$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$155,649.41	2.44%	0	\$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$269,176.06	4.23%	0	\$0.00	
	GUARANTEED RATE, INC	1	\$107,688.26	1.69%	0	\$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$179,866.98	2.82%	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	2	\$204,660.91	3.21%	0	\$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$136,378.10	2.14%	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	25	\$3,445,477.67	54.1%	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$74,135.68	1.16%	0	\$0.00	
	LEVEL ONE BANK	1	\$176,466.00	2.77%	0	\$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$176,750.61	2.78%	0	\$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$109,085.46	1.71%	0	\$0.00	
	TAYLOR MORRISON HOME FUNDING LLC	1	\$93,263.00	1.46%	0	\$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$275,990.20	4.33%	0	\$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$150,000.00	2.36%	0	\$0.00	
	VICTORIAN FINANCE, LLC	1	\$148,905.35	2.34%	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$99,691.60	1.57%	0	\$0.00	
Total			49	\$6,368,902.78	100%	0	\$0.00
3140FMB88	A+ MORTGAGE SERVICES, INC	1	\$324,027.31	2.14%	0	\$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$151,739.16	1%	0	\$0.00	

	AMERICASH, A CORPORATION	1	\$399,233.72	2.64%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$209,615.91	1.38%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$149,731.39	0.99%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$623,869.12	4.12%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$204,351.75	1.35%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$477,590.11	3.15%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$590,962.24	3.9%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$415,656.66	2.74%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$94,151.01	0.62%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$609,256.17	4.02%	0	\$0.00
	GUARANTEED RATE, INC	1	\$365,066.83	2.41%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$339,403.95	2.24%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$173,389.20	1.14%	0	\$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	\$378,666.06	2.5%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$214,229.10	1.41%	0	\$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	\$379,290.21	2.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$2,634,806.06	17.4%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$2,055,115.37	13.57%	0	\$0.00
	MAXREAL CUPERTINO	1	\$232,582.76	1.54%	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$222,625.45	1.47%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$415,597.39	2.74%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$372,346.10	2.46%	0	\$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	\$406,627.68	2.69%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$257,566.67	1.7%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$193,281.77	1.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$241,575.75	1.6%	0	\$0.00
	SILVERMINE VENTURES, LLC	1	\$207,238.31	1.37%	0	\$0.00

	SUMMIT FUNDING, INC	1	\$415,567.03	2.74%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$664,738.30	4.39%	0	\$0.00
	WEI MORTGAGE CORPORATION	1	\$299,485.19	1.98%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$349,373.24	2.31%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$74,865.70	0.51%	0	\$0.00
Total		50	\$15,143,622.67	100%	0	\$0.00
3140FMB96	A & N MORTGAGE SERVICES, INC	1	\$169,732.45	0.84%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$255,588.23	1.27%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$134,574.46	0.67%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$261,174.13	1.29%	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$415,655.74	2.06%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$249,983.13	1.24%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$211,223.65	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$268,548.19	1.33%	0	\$0.00
	DHI MORTGAGE COMPANY. LTD., L.P	1	\$415,522.24	2.06%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$340,745.89	1.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$386,534.04	1.91%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$286,707.15	1.42%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$261,540.69	1.29%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$240,386.78	1.19%	0	\$0.00
	GUARANTEED RATE, INC	1	\$298,946.88	1.48%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$260,361.97	1.29%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$299,462.78	1.48%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$748,138.03	3.7%	0	\$0.00
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$350,371.45	1.73%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	29	\$8,934,663.71	44.24%	0	\$0.00
	LEADER BANK, N.A	1	\$277,013.51	1.37%	0	\$0.00
		2	\$477,204.69	2.36%	0	\$0.00

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION					
	MAIN STREET BANK	1	\$274,547.97	1.36%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$318,141.29	1.58%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$264,414.41	1.31%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$324,465.02	1.61%	0	\$0.00
	NJ LENDERS CORP	1	\$344,395.18	1.71%	0	\$0.00
	PERL MORTGAGE, INC	1	\$324,855.61	1.61%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$209,631.85	1.04%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$394,668.03	1.95%	0	\$0.00
	STERLING NATIONAL BANK	1	\$313,940.48	1.55%	0	\$0.00
	SUMMIT FUNDING, INC	2	\$614,564.60	3.04%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,383.94	1.77%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	1	\$352,287.00	1.74%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	\$232,192.23	1.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$326,920.24	1.62%	0	\$0.00
Total		67	\$20,197,487.64	100%	0	\$0.00
3140FMBA3	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,692.07	1.62%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	2	\$511,184.17	4.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,310,282.91	10.61%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$339,487.91	2.75%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$295,534.16	2.39%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$242,018.52	1.96%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	38	\$8,044,263.28	65.16%	0	\$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	\$310,554.50	2.52%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	\$221,269.19	1.79%	0	\$0.00
	RPM MORTGAGE INC	1	\$237,297.63	1.92%	0	\$0.00

	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$218,670.16	1.77%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$414,617.35	3.37%	0	\$0.00
Total		54	\$12,344,871.85	100%	0	\$0.00
3140FMBB1	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$199,409.77	13.29%	0	\$0.00
	ENVOY MORTGAGE LTD	1	\$99,742.06	6.65%	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$244,160.41	16.28%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	2	\$387,908.42	25.86%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$179,468.78	11.96%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$389,474.66	25.96%	0	\$0.00
Total		7	\$1,500,164.10	100%	0	\$0.00
3140FMBC9	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$412,000.00	2.37%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$450,722.91	2.6%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$402,000.00	2.32%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY	1	\$186,188.89	1.07%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$296,048.49	1.71%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$412,000.00	2.37%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$124,000.00	0.71%	0	\$0.00
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$235,000.00	1.35%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$234,773.80	1.35%	0	\$0.00
	EAGLEBANK, A CORPORATION	1	\$417,000.00	2.4%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$238,272.01	1.37%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$770,645.46	4.44%	0	\$0.00
		1	\$162,496.69	0.94%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	JPMORGAN CHASE BANK, N.A	14	\$3,510,173.68	20.23%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$415,729.83	2.4%	0	\$0.00
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$317,031.38	1.83%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	\$263,900.00	1.52%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,008,901.54	11.58%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,314.66	1.29%	0	\$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	\$369,885.30	2.13%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC	1	\$224,305.25	1.29%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$413,735.92	2.38%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	\$821,836.44	4.74%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$119,592.25	0.69%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	5	\$1,798,771.89	10.37%	0	\$0.00
	POLI MORTGAGE GROUP, INC	1	\$305,000.00	1.76%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMALTER MORTGAGES, A LIMITED LIA	1	\$401,772.47	2.32%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$375,000.00	2.16%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$247,254.86	1.42%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$335,000.00	1.93%	0	\$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$205,871.01	1.19%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$185,441.15	1.07%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$207,973.24	1.2%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$259,208.05	1.5%	0	\$0.00
Total		61	\$17,351,847.17	100%	0	\$0.00

3140FMBD7	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$362,936.00	0.65%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$335,017.85	0.6%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$306,090.17	0.55%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$314,000.00	0.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$488,912.35	0.87%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$180,962.10	0.32%	0	\$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$229,327.70	0.41%	0	\$0.00
	AMERICASH, A CORPORATION	3	\$960,586.35	1.72%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$110,669.62	0.2%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$157,600.00	0.28%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$128,700.00	0.23%	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	\$358,947.69	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$223,758.23	0.4%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$230,000.00	0.41%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$449,450.00	0.8%	0	\$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	\$296,730.09	0.53%	0	\$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	\$257,833.60	0.46%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$290,548.21	0.52%	0	\$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$414,784.00	0.74%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	\$2,978,693.41	5.32%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$156,700.00	0.28%	0	\$0.00
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$153,500.00	0.27%	0	\$0.00
	CAPSTAR LENDING, LLC	2	\$662,281.08	1.18%	0	\$0.00

	CIBM BANK	1	\$145,573.23	0.26%	0	\$0.00
	CITY WIDE HOME LOANS, A UTAH CORPORATION	1	\$148,113.78	0.26%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$352,000.00	0.63%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$189,600.00	0.34%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	2	\$640,333.19	1.14%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$164,511.00	0.29%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$136,593.98	0.24%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$169,695.59	0.3%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$415,172.81	0.74%	0	\$0.00
	FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	\$245,000.00	0.44%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$413,088.97	0.74%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,036,541.18	3.64%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$398,814.55	0.71%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$219,348.00	0.39%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$215,368.62	0.38%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$212,377.38	0.38%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	122	\$30,050,438.64	53.71%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOS LIMITED LIABILITY	1	\$395,326.04	0.71%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$266,208.71	0.48%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$299,110.91	0.53%	0	\$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPNH	1	\$302,114.31	0.54%	0	\$0.00
	NJ LENDERS CORP	1	\$334,619.02	0.6%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$408,801.55	0.73%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$338,992.36	0.61%	0	\$0.00

	PRESIDENTIAL BANK, FSB	2	\$582,791.46	1.04%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$204,400.77	0.37%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$334,007.18	0.6%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$334,500.00	0.6%	0	\$0.00
	PROSPERITY BANK	1	\$109,873.41	0.2%	0	\$0.00
	PULASKI BANK, N.A	1	\$196,813.20	0.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$132,573.08	0.24%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$175,478.41	0.31%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$229,327.70	0.41%	0	\$0.00
	RMR FINANCIAL, LLC	1	\$206,794.12	0.37%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$284,017.36	0.51%	0	\$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$176,973.96	0.32%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$388,000.00	0.69%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$265,000.00	0.47%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$702,207.37	1.26%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$299,110.91	0.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC. , A CORPORATION	1	\$348,976.93	0.62%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$360,799.02	0.64%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$236,000.00	0.42%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$295,134.77	0.53%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	3	\$822,842.50	1.47%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$176,000.00	0.31%	0	\$0.00
	WHITNEY BANK	1	\$346,928.60	0.62%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$198,410.24	0.39%	0	\$0.00
Total		221	\$55,952,733.26	100%	0	\$0.00
3140FMBE5	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$79,762.91	1.43%	0	\$0.00

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	BELL BANK	1	\$84,149.87	1.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	68	\$5,116,313.76	91.47%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$83,000.00	1.48%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$82,057.22	1.47%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$72,238.23	1.29%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$75,890.85	1.36%	0	\$0.00
Total		74	\$5,593,412.84	100%	0	\$0.00
3140FMBF2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,000.00	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$102,698.93	0.87%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,707.69	0.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$99,703.63	0.84%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$104,688.81	0.88%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$104,987.93	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	109	\$10,547,985.10	88.89%	0	\$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	\$104,374.18	0.88%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$109,678.47	0.92%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$98,500.00	0.83%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$96,716.46	0.82%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$201,899.87	1.7%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$96,113.71	0.82%	0	\$0.00
Total		122	\$11,866,054.78	100%	0	\$0.00
3140FMBG0	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$197,642.81	4.4%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$95,585.44	2.13%	0	\$0.00
		1	\$96,381.99	2.14%	0	\$0.00

	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$105,578.95	2.35%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,297,622.90	73.39%	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$105,347.69	2.34%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$105,542.25	2.35%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$97,697.28	2.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$106,400.00	2.37%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$91,602.71	2.04%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$104,546.57	2.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$89,598.61	1.99%	0	\$0.00
Total		45	\$4,493,547.20	100%	0	\$0.00
3140FMBH8	A & N MORTGAGE SERVICES, INC	1	\$99,554.99	2.01%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$108,623.12	2.19%	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$103,039.42	2.08%	0	\$0.00
	BANK OF NORTH CAROLINA CORPORATION	1	\$93,581.70	1.89%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$105,055.47	2.12%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$219,017.56	4.42%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$92,361.24	1.86%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$98,563.82	1.99%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	\$199,118.84	4.02%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$98,754.99	1.99%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$89,603.16	1.81%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	2	\$190,004.43	3.83%	0	\$0.00
	GUARANTEED RATE, INC	1	\$93,728.69	1.89%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$498,295.04	10.06%	0	\$0.00

	HOMETRUST MORTGAGE COMPANY	1	\$99,525.18	2.01%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$91,552.24	1.85%	0	\$0.00
	INLAND BANK AND TRUST, A CORPORATION	1	\$105,026.08	2.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,045,739.90	21.1%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$99,554.99	2.01%	0	\$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$110,000.00	2.22%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$88,747.49	1.79%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$109,510.50	2.21%	0	\$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$104,000.00	2.1%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$102,850.00	2.08%	0	\$0.00
	STERLING NATIONAL BANK	1	\$108,514.95	2.19%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$109,515.36	2.21%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$189,893.08	3.83%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$96,472.34	1.95%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$99,559.42	2.01%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$100,000.00	2.02%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$105,765.42	2.12%	0	\$0.00
Total		49	\$4,955,529.42	100%	0	\$0.00
3140FMBJ4	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$99,563.81	2.97%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,117.35	2.54%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$2,878,942.99	85.76%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$105,000.00	3.13%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$94,897.93	2.83%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$93,341.07	2.77%	0	\$0.00
Total		33	\$3,356,863.15	100%	0	\$0.00

3140FMBK1	ASSURANCE FINANCIAL GROUP, LLC	1	\$98,850.59	2.44%	0	\$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$104,143.94	2.57%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	36	\$3,572,747.88	88.1%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$96,519.07	2.38%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$183,083.97	4.51%	0	\$0.00
Total		41	\$4,055,345.45	100%	0	\$0.00
3140FMBL9	AFMC MORTGAGE	1	\$270,175.41	7.02%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	11	\$3,579,654.76	92.98%	0	\$0.00
Total		12	\$3,849,830.17	100%	0	\$0.00
3140FMBM7	JPMORGAN CHASE BANK, N.A	11	\$3,077,426.20	93.24%	0	\$0.00
	STERLING NATIONAL BANK	1	\$223,014.90	6.76%	0	\$0.00
Total		12	\$3,300,441.10	100%	0	\$0.00
3140FMBN5	JPMORGAN CHASE BANK, N.A	16	\$3,251,790.06	100%	0	\$0.00
Total		16	\$3,251,790.06	100%	0	\$0.00
3140FMBQ8	BARRINGTON BANK & TRUST COMPANY N.A	2	\$97,422.93	6.14%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$76,766.97	4.84%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,633.60	5.27%	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$70,288.95	4.43%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$80,000.00	5.04%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$77,652.89	4.9%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$149,341.91	9.41%	0	\$0.00
	MAIN STREET BANK	1	\$77,258.11	4.87%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$70,770.12	4.46%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$74,500.00	4.7%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$76,313.88	4.81%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$70,871.06	4.47%	0	\$0.00
		1	\$74,666.25	4.71%	0	\$0.00

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO					
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$69,688.50	4.39%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$72,000.00	4.54%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$82,260.40	5.19%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$79,682.69	5.02%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$203,095.07	12.81%	0	\$0.00
Total		22	\$1,586,213.33	100%	0	\$0.00
3140FMBR6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$45,805.16	1.24%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	53	\$3,650,082.47	98.76%	0	\$0.00
Total		54	\$3,695,887.63	100%	0	\$0.00
3140FMBS4	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$81,745.46	4.87%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$80,934.79	4.82%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$76,481.64	4.55%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$1,120,622.61	66.72%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$74,351.37	4.43%	0	\$0.00
	PERL MORTGAGE INC	1	\$82,641.57	4.92%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,272.55	4.96%	0	\$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$79,654.53	4.73%	0	\$0.00
Total		23	\$1,679,704.52	100%	0	\$0.00
3140FMBT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$120,000.00	2.43%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$1,115,400.00	22.55%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$128,208.28	2.59%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$102,948.55	2.08%	0	\$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$335,654.09	6.78%	0	\$0.00

	FIRST COUNTY BANK, A CORPORATION	1	\$224,500.00	4.54%	0	\$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$286,679.65	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$1,332,435.81	26.93%	0	\$0.00
	MAXREAL CUPERTINO	1	\$415,088.24	8.39%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$346,397.76	7%	0	\$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$377,500.00	7.63%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$162,252.71	3.29%	0	\$0.00
Total		22	\$4,947,065.09	100%	0	\$0.00
3140FMBU9	AMCAP MORTGAGE, LTD	1	\$197,349.91	1.87%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$505,620.19	4.8%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$206,087.27	1.96%	0	\$0.00
	AMERICASH, A CORPORATION	1	\$205,581.07	1.95%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$190,150.04	1.81%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$262,799.72	2.5%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$212,151.14	2.01%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$200,000.00	1.9%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$221,002.42	2.1%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$552,040.67	5.24%	0	\$0.00
	GATEWAY BANK MORTGAGE, INC	1	\$187,661.17	1.78%	0	\$0.00
	GUARANTEED RATE, INC	1	\$173,644.76	1.65%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$70,373.60	0.67%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$207,373.06	1.97%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$5,031,363.94	47.77%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$191,137.05	1.81%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$394,647.17	3.75%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY	1	\$187,000.00	1.78%	0	\$0.00

	COM					
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$77,625.48	0.74%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$195,000.00	1.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$199,110.00	1.89%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$187,112.59	1.78%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$194,253.49	1.84%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$177,614.90	1.69%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$80,303.19	0.76%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISIONOF BARRINGTON BANK AND TRUST CO	1	\$225,498.28	2.13%	0	\$0.00
Total		52	\$10,532,501.11	100%	0	\$0.00
3140FMBV7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$145,690.13	0.95%	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$127,915.77	0.83%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$503,153.09	3.28%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	\$388,537.56	2.53%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$273,443.75	1.78%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$139,370.76	0.91%	0	\$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	\$114,500.00	0.75%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	9	\$1,208,764.27	7.87%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$124,443.75	0.81%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$132,706.18	0.86%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$111,681.45	0.73%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$115,000.00	0.75%	0	\$0.00
		1	\$110,410.19	0.72%	0	\$0.00

CORRIDOR MORTGAGE GROUP, INC, A CORPORATION					
DRAPER AND KRAINER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	\$117,500.00	0.77%	0	\$0.00
DRAPER AND KRAMER MORTGAGE COPR. DBA 1ST ADVANTAGE MORTGAGE	1	\$129,427.24	0.84%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$122,456.08	0.8%	0	\$0.00
F&B ACQUISITION GROUP, LLC	1	\$143,760.19	0.94%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$115,488.93	0.75%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$130,000.00	0.85%	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$273,236.95	1.78%	0	\$0.00
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$132,336.81	0.86%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$124,877.25	0.81%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$112,470.73	0.73%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	2	\$278,361.51	1.81%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$138,429.99	0.9%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$112,000.00	0.73%	0	\$0.00
GUARANTEED RATE, INC	5	\$627,256.22	4.09%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$129,426.79	0.84%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$391,301.43	2.55%	0	\$0.00
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$141,865.88	0.92%	0	\$0.00
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,889.79	0.9%	0	\$0.00
JPMORGAN CHASE BANK, N.A	28	\$3,792,633.03	24.7%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$135,102.13	0.88%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$120,466.90	0.78%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$130,000.00	0.85%	0	\$0.00
MILLENNIUM HOME MORTGAGE, LLC	1	\$143,756.97	0.94%	0	\$0.00

MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$149,332.50	0.97%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,789.62	0.9%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$111,501.59	0.73%	0	\$0.00
PERL MORTGAGE, INC	1	\$126,811.92	0.83%	0	\$0.00
PHILADELPHIA MORTGAGE ADVISORS, INC., A COPORATION	1	\$149,339.13	0.97%	0	\$0.00
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$129,228.13	0.84%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,383.19	0.91%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$150,000.00	0.98%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$145,000.00	0.94%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$110,750.00	0.72%	0	\$0.00
PROSPERITY BANK	1	\$125,000.00	0.81%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$112,994.93	0.74%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$148,275.61	0.97%	0	\$0.00
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	\$543,303.04	3.54%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$131,412.60	0.86%	0	\$0.00
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$129,421.50	0.84%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$288,870.32	1.88%	0	\$0.00
STIFE L BANK & TRUST, A STATE CHARTERED BANK	1	\$133,409.62	0.87%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$149,325.82	0.97%	0	\$0.00
STIFEL BANK AND TRUST	1	\$130,250.93	0.85%	0	\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00
THE BUSINESS BANK OF ST. LOUIS	1	\$135,195.47	0.88%	0	\$0.00
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$125,000.00	0.81%	0	\$0.00
VICTORIAN FINANCE, LLC	1	\$122,463.48	0.8%	0	\$0.00
	1	\$135,898.61	0.89%	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$141,865.88	0.92%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$125,069.18	0.81%	0	\$0.00
Total		116	\$15,353,554.79	100%	0	\$0.00
3140FMBW5	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$138,272.96	0.95%	0	\$0.00
	AMERICAN HERITAGE LENDING, INC	1	\$126,949.40	0.88%	0	\$0.00
	BLUELEAF LENDING, LLC	1	\$124,460.20	0.86%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$118,962.20	0.82%	0	\$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	\$145,369.52	1%	0	\$0.00
	CIBM BANK	2	\$267,349.84	1.85%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$144,124.92	0.99%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,787.29	0.97%	0	\$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$119,331.80	0.82%	0	\$0.00
	HOME MORTGAGE OF AMERICA INC	1	\$134,217.88	0.93%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	95	\$12,006,976.67	82.87%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$147,200.00	1.02%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$126,061.31	0.87%	0	\$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	\$140,888.95	0.97%	0	\$0.00
	PACOR MORTGAGE CORP, A CORPORATION	1	\$111,216.34	0.77%	0	\$0.00
	PERL MORTGAGE, INC	1	\$123,075.40	0.85%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$244,666.57	1.69%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$129,438.61	0.89%	0	\$0.00
Total		114	\$14,489,349.86	100%	0	\$0.00
3140FMBX3	AMCAP MORTGAGE, LTD	1	\$61,521.19	0.91%	0	\$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$111,521.19	1.66%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A	1	\$119,492.14	1.78%	0	\$0.00

	CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$148,070.79	2.2%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$143,862.89	2.14%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$116,008.24	1.72%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,353.74	2.22%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$118,344.94	1.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	43	\$5,511,961.59	81.94%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$246,807.99	3.67%	0	\$0.00
Total		53	\$6,726,944.70	100%	0	\$0.00
3140FMBY1	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$141,865.88	1.93%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$130,000.00	1.77%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$149,289.35	2.03%	0	\$0.00
	FIRST NATIONAL BANK	1	\$146,345.85	1.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$110,416.26	1.5%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$127,750.81	1.74%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$134,405.21	1.83%	0	\$0.00
	HOUSTON CAPITAL MORTGAGE	1	\$133,808.93	1.82%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$132,000.00	1.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	46	\$5,874,811.01	79.94%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$125,444.87	1.71%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$142,463.20	1.94%	0	\$0.00
Total		57	\$7,348,601.37	100%	0	\$0.00
3140FMBZ8	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$332,572.12	17.2%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,601,367.59	82.8%	0	\$0.00
Total		12	\$1,933,939.71	100%	0	\$0.00
3140FMC20	AMERIFIRST FINANCIAL, INC	1	\$151,625.44	7.29%	0	\$0.00

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	JPMORGAN CHASE BANK, N.A	11	\$1,767,559.45	85.03%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$159,596.59	7.68%	0	\$0.00
Total		13	\$2,078,781.48	100%	0	\$0.00
3140FMC38	HOMETRUST MORTGAGE COMPANY	1	\$189,000.00	9.8%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	6	\$1,151,251.93	59.71%	0	\$0.00
	PULASKI BANK, N.A	1	\$199,355.72	10.34%	0	\$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION, A MISSISSIPPI COR	1	\$199,430.00	10.34%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$189,187.65	9.81%	0	\$0.00
Total		10	\$1,928,225.30	100%	0	\$0.00
3140FMC46	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$175,535.59	9.36%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,546.01	9.36%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$969,844.02	51.71%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$194,451.00	10.37%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$175,762.93	9.37%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$184,301.23	9.83%	0	\$0.00
Total		10	\$1,875,440.78	100%	0	\$0.00
3140FMC53	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$395,428.11	13.18%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$2,216,065.82	73.87%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$198,297.31	6.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$190,269.07	6.34%	0	\$0.00
Total		16	\$3,000,060.31	100%	0	\$0.00
3140FMC61	JPMORGAN CHASE BANK, N.A	26	\$2,390,821.88	100%	0	\$0.00
Total		26	\$2,390,821.88	100%	0	\$0.00
3140FMC79	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,000.00	4.26%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$208,000.00	9.84%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$108,000.00	5.11%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$95,200.00	4.5%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	14	\$1,428,392.70	67.57%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$184,250.62	8.72%	0	\$0.00
Total		21	\$2,113,843.32	100%	0	\$0.00
3140FMC87	JPMORGAN CHASE BANK, N.A	22	\$1,598,378.25	100%	0	\$0.00
Total		22	\$1,598,378.25	100%	0	\$0.00
3140FMC95	A & N MORTGAGE SERVICES, INC	1	\$329,022.00	0.27%	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$159,433.33	0.13%	0	\$0.00
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$180,218.73	0.15%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$551,359.86	0.45%	0	\$0.00
	ALPHA MORTGAGE CORPORATION	1	\$218,550.38	0.18%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	9	\$1,931,563.46	1.58%	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$266,250.00	0.22%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$404,000.00	0.33%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$288,000.00	0.24%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$155,000.00	0.13%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$361,000.00	0.29%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$372,000.00	0.3%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$209,300.00	0.17%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$464,263.67	0.38%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$299,374.00	0.24%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$330,000.00	0.27%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPPORATION	1	\$157,531.75	0.13%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$718,413.73	0.59%	0	\$0.00

BLUELEAF LENDING, LLC	2	\$524,303.55	0.43%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$169,451.19	0.14%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$175,984.08	0.14%	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$260,000.00	0.21%	0	\$0.00
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$171,397.53	0.14%	0	\$0.00
CAPITAL BANK, N.A., A NATIONAL BANK	3	\$840,341.82	0.69%	0	\$0.00
CAPITAL CENTER L.L.C	1	\$224,100.00	0.18%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$2,670,546.32	2.18%	0	\$0.00
CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$298,860.00	0.24%	0	\$0.00
CAPSTAR LENDING, LLC	2	\$434,364.56	0.35%	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	3	\$759,729.50	0.62%	0	\$0.00
CIBM BANK	1	\$215,368.62	0.18%	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$858,750.00	0.7%	0	\$0.00
CLEAR MOUNTAIN BANK	1	\$250,000.00	0.2%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$212,000.00	0.17%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$327,650.00	0.27%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$224,000.00	0.18%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$287,000.00	0.23%	0	\$0.00
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$235,000.00	0.19%	0	\$0.00
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$153,144.79	0.12%	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$150,500.00	0.12%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$340,501.77	0.28%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$427,000.00	0.35%	0	\$0.00
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$399,000.00	0.33%	0	\$0.00
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$185,300.00	0.15%	0	\$0.00
FIRST FINANCIAL BANK, N.A	1	\$344,000.00	0.28%	0	\$0.00
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$449,300.00	0.37%	0	\$0.00

FIRST NATIONAL BANK	1	\$303,449.01	0.25%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$407,000.00	0.33%	0	\$0.00
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$187,941.36	0.15%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	3	\$647,956.84	0.53%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$560,536.38	0.46%	0	\$0.00
GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	\$411,600.00	0.34%	0	\$0.00
GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	3	\$757,551.85	0.62%	0	\$0.00
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$247,250.00	0.2%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,591,770.45	1.3%	0	\$0.00
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$216,000.00	0.18%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$620,927.17	0.51%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	2	\$422,921.59	0.35%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$156,036.19	0.13%	0	\$0.00
INLANTA MORTGAGE, INC	1	\$211,988.00	0.17%	0	\$0.00
INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$598,841.43	0.49%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$206,403.23	0.17%	0	\$0.00
JPMORGAN CHASE BANK, N.A	276	\$67,974,978.91	55.47%	0	\$0.00
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$199,000.00	0.16%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$1,998,555.83	1.63%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$335,729.32	0.27%	0	\$0.00
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$799,000.00	0.65%	0	\$0.00
LUXURY MORTGAGE CORP., A CORPORATION	2	\$525,903.85	0.43%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$442,125.00	0.36%	0	\$0.00
MORTGAGE AMERICA INC A MORTGAGE BANKER	1	\$260,226.50	0.21%	0	\$0.00
	1	\$159,376.27	0.13%	0	\$0.00

MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$617,165.52	0.5%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	\$164,000.00	0.13%	0	\$0.00
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$220,098.89	0.18%	0	\$0.00
MORTGAGE FINANCIAL, INC	1	\$357,500.00	0.29%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$195,700.00	0.16%	0	\$0.00
MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$213,764.60	0.17%	0	\$0.00
MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	2	\$398,438.77	0.33%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$390,370.67	0.32%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$369,300.00	0.3%	0	\$0.00
NJ LENDERS CORP	2	\$420,702.47	0.34%	0	\$0.00
NORTHERN BANK & TRUST COMPANY	1	\$335,000.00	0.27%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$218,000.00	0.18%	0	\$0.00
NUDGE FUNDING, LLC	1	\$194,700.00	0.16%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$246,278.00	0.2%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	1	\$239,288.73	0.2%	0	\$0.00
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$160,000.00	0.13%	0	\$0.00
POTOMAC MORFGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$171,389.83	0.14%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$289,995.00	0.24%	0	\$0.00
PRESIDENTIAL BANK, FSB	2	\$704,000.00	0.57%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,500.00	0.27%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$180,000.00	0.15%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$165,600.00	0.14%	0	\$0.00
	1	\$353,600.00	0.29%	0	\$0.00

PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA					
PROSPERITY BANK	1	\$158,036.69	0.13%	0	\$0.00
PULASKI BANK, N.A	4	\$889,928.30	0.73%	0	\$0.00
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$266,151.99	0.22%	0	\$0.00
REGENCY MORTGAGE CORP	3	\$624,969.95	0.51%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$168,506.00	0.14%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$252,159.12	0.21%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$209,386.16	0.17%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$221,000.00	0.18%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$587,427.45	0.48%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$368,918.46	0.3%	0	\$0.00
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$534,800.00	0.44%	0	\$0.00
STERLING NATIONAL BANK	1	\$272,711.52	0.22%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,339,034.67	1.09%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHRTERED BANK	1	\$214,380.17	0.17%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$172,000.00	0.14%	0	\$0.00
STIFEL BANK AND TRUST	2	\$539,200.00	0.44%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$948,381.00	0.77%	0	\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY ,COMP	1	\$207,452.82	0.17%	0	\$0.00
THE EQUITABLE MORTGAGE CORPORATION	3	\$755,885.27	0.62%	0	\$0.00
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$171,497.23	0.14%	0	\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	4	\$1,124,650.00	0.92%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	16	\$4,314,871.07	3.52%	0	\$0.00
	2	\$325,500.00	0.27%	0	\$0.00

	TRU MORTGAGE, A CALIFORNIA CORPORATION					
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$305,000.00	0.25%	0	\$0.00
	V.I.P. MORTGAGE, INC	2	\$395,000.00	0.32%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$238,442.41	0.19%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$282,771.02	0.23%	0	\$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$160,000.00	0.13%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$338,000.00	0.26%	0	\$0.00
Total		498	\$122,548,397.60	100%	0	\$0.00
3140FMCA2	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$309,490.44	12.95%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	\$1,136,074.26	47.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$488,200.63	20.43%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$253,216.66	10.6%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$202,094.80	8.47%	0	\$0.00
Total		10	\$2,389,076.79	100%	0	\$0.00
3140FMCB0	ASSURED MORTGAGE, INC	3	\$402,874.39	27.37%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	5	\$807,573.36	54.87%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$129,607.79	8.81%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$131,792.26	8.95%	0	\$0.00
Total		10	\$1,471,847.80	100%	0	\$0.00
3140FMCC8	JPMORGAN CHASE BANK, N.A	6	\$1,548,532.32	89.36%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$184,391.00	10.64%	0	\$0.00
Total		7	\$1,732,923.32	100%	0	\$0.00
3140FMCD6	FINANCE OF AMERICA MORTGAGE LLC	1	\$205,677.59	6.11%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$236,110.80	7.01%	0	\$0.00

	JPMORGAN CHASE BANK, N.A	11	\$2,508,077.33	74.51%	0	\$0.00
	LUXURY MORTGAGE CORP	1	\$204,029.31	6.06%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$212,065.73	6.31%	0	\$0.00
Total		15	\$3,365,960.76	100%	0	\$0.00
3140FMCE4	ALL WESTERN MORTGAGE, INC	1	\$380,000.00	1.26%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILTY COMPANY	1	\$416,500.00	1.38%	0	\$0.00
	BENCHMARK BANK	1	\$348,920.59	1.15%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$577,600.00	1.91%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$372,171.35	1.23%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$597,000.00	1.97%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$832,000.00	2.75%	0	\$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$342,000.00	1.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$811,305.78	2.68%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	49	\$20,728,722.56	68.57%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,048,244.88	3.47%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$400,000.00	1.32%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$767,729.61	2.54%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	\$332,000.00	1.1%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,169,047.91	3.87%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMLTED LIABILITY CORPORATION	1	\$417,000.00	1.38%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$274,271.00	0.91%	0	\$0.00
Total		75	\$30,231,513.68	100%	0	\$0.00
3140FMCF1	BARRINGTON BANK & TRUST COMPANY N.A	3	\$667,523.96	7.53%	0	\$0.00
		1	\$360,431.87	4.07%	0	\$0.00

	BROADVIEW MORTGAGE., A CALIFORNIA CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$263,150.00	2.97%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$194,835.10	2.2%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	2.2%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$396,860.64	4.48%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$217,641.67	2.46%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	\$170,000.00	1.92%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,671.26	2.25%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,049,123.67	11.84%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$199,383.21	2.25%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$94,102.43	1.06%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, LOUISIANA STATE CHARTE	1	\$178,535.45	2.01%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	3	\$896,059.65	10.11%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$226,800.93	2.56%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$200,000.00	2.26%	0	\$0.00
	PERL MORTGAGE INC	3	\$794,471.27	8.96%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$340,921.97	3.85%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$832,673.00	9.4%	0	\$0.00
	TOTAL MORTGAGE SERVICE, LLC, LIMITED LIABILITY CORPORATION	1	\$377,674.12	4.26%	0	\$0.00
	WINTRUST MORTGAGE	1	\$383,368.81	4.33%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$623,912.16	7.03%	0	\$0.00
Total		32	\$8,862,141.17	100%	0	\$0.00
3140FMCG9	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$83,000.00	5.1%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$84,871.97	5.21%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$1,410,338.58	86.62%	0	\$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$49,926.34	3.07%	0	\$0.00
Total			22	\$1,628,136.89	100%	0	\$0.00
3140FMCH7		ASSURANCE FINANCIAL GROUP, LLC	1	\$146,000.00	1.12%	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$127,811.43	0.98%	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$116,823.78	0.9%	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$139,793.75	1.07%	0	\$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$130,985.36	1.01%	0	\$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$140,715.71	1.08%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	90	\$11,853,292.14	91.02%	0	\$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$119,758.04	0.92%	0	\$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$114,528.74	0.88%	0	\$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$132,729.79	1.02%	0	\$0.00
Total			99	\$13,022,438.74	100%	0	\$0.00
3140FMCJ3		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$126,828.93	2.97%	0	\$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$124,827.79	2.93%	0	\$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$127,646.68	2.99%	0	\$0.00
		JPMORGAN CHASE BANK, N.A	26	\$3,497,124.38	81.99%	0	\$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	\$133,151.43	3.12%	0	\$0.00
		V.I.P. MORTGAGE, INC	1	\$119,668.75	2.81%	0	\$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	\$136,000.00	3.19%	0	\$0.00
Total			32	\$4,265,247.96	100%	0	\$0.00
3140FMCK0		JPMORGAN CHASE BANK, N.A	19	\$1,291,007.78	94.17%	0	\$0.00
		MORTGAGE NETWORK, INC	1	\$79,892.24	5.83%	0	\$0.00
Total			20	\$1,370,900.02	100%	0	\$0.00
3140FMCL8		JPMORGAN CHASE BANK, N.A	26	\$1,812,559.19	100%	0	\$0.00
Total			26	\$1,812,559.19	100%	0	\$0.00

3140FMCM6	JPMORGAN CHASE BANK, N.A	35	\$4,522,291.42	92.26%	0	\$0.00
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$124,870.41	2.55%	0	\$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$124,000.00	2.53%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$130,500.00	2.66%	0	\$0.00
Total		38	\$4,901,661.83	100%	0	\$0.00
3140FMCN4	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$98,235.25	7.07%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,182,704.76	85.12%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$108,486.95	7.81%	0	\$0.00
Total		14	\$1,389,426.96	100%	0	\$0.00
3140FMCP9	JPMORGAN CHASE BANK, N.A	33	\$3,253,087.66	97.03%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$99,606.28	2.97%	0	\$0.00
Total		34	\$3,352,693.94	100%	0	\$0.00
3140FMCQ7	BELL STATE BANK & TRUST	2	\$317,374.38	7.22%	0	\$0.00
	CIBM BANK	1	\$169,000.00	3.85%	0	\$0.00
	GUARANTEED RATE, INC	1	\$172,799.24	3.93%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,473.76	3.67%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	19	\$3,071,509.26	69.88%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$169,225.39	3.85%	0	\$0.00
	WHITNEY BANK	1	\$166,260.10	3.78%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$167,504.20	3.82%	0	\$0.00
Total		27	\$4,395,146.33	100%	0	\$0.00
3140FMCR5	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,665.31	5.79%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	16	\$2,586,380.56	88.73%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$159,683.13	5.48%	0	\$0.00
Total		18	\$2,914,729.00	100%	0	\$0.00
3140FMCS3	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$107,674.17	2.73%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$99,698.29	2.53%	0	\$0.00

	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$102,949.73	2.61%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$94,357.67	2.39%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,900.00	2.76%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	33	\$3,222,567.88	81.67%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$109,668.12	2.78%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$99,855.66	2.53%	0	\$0.00
Total		40	\$3,945,671.52	100%	0	\$0.00
3140FMCT1	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$298,597.24	14.16%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	7	\$1,810,751.00	85.84%	0	\$0.00
Total		8	\$2,109,348.24	100%	0	\$0.00
3140FMCU8	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$147,932.22	8.98%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$375,346.67	22.78%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	4	\$551,566.66	33.48%	0	\$0.00
	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$147,722.57	8.97%	0	\$0.00
	PROSPERITY BANK	1	\$139,275.62	8.45%	0	\$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	\$119,700.00	7.27%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$145,230.64	8.82%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$20,728.24	1.25%	0	\$0.00
Total		13	\$1,647,502.62	100%	0	\$0.00
3140FMCV6	JPMORGAN CHASE BANK, N.A	25	\$3,163,086.59	100%	0	\$0.00
Total		25	\$3,163,086.59	100%	0	\$0.00
3140FMCW4	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$78,491.72	3.65%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	30	\$2,072,525.92	96.35%	0	\$0.00
Total		31	\$2,151,017.64	100%	0	\$0.00
3140FMCX2	A & N MORTGAGE SERVICES, INC	1	\$99,739.15	3.3%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$103,586.72	3.42%	0	\$0.00
	CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$94,704.71	3.13%	0	\$0.00

	CLEAR MOUNTAIN BANK	1	\$102,586.82	3.39%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$96,644.30	3.19%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$94,354.50	3.12%	0	\$0.00
	FIRST BANK, A NC CORPORATION	1	\$109,800.00	3.63%	0	\$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$104,500.00	3.45%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	2	\$185,304.95	6.12%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$103,500.00	3.42%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$101,685.44	3.36%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$99,670.80	3.29%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$306,353.30	10.12%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$805,304.44	26.61%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$109,826.88	3.63%	0	\$0.00
	STERLING NATIONAL BANK	1	\$107,826.29	3.56%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$207,856.98	6.87%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$99,677.85	3.29%	0	\$0.00
	THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$93,913.65	3.1%	0	\$0.00
Total		30	\$3,026,836.78	100%	0	\$0.00
3140FMCY0	JPMORGAN CHASE BANK, N.A	28	\$2,750,977.21	100%	0	\$0.00
Total		28	\$2,750,977.21	100%	0	\$0.00
3140FMCZ7	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$416,371.94	2.9%	0	\$0.00
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS	1	\$255,662.89	1.78%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$175,740.71	1.23%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	50	\$12,909,138.84	89.99%	0	\$0.00
	NJ LENDERS CORP	1	\$324,061.90	2.26%	0	\$0.00
	STERLING NATIONAL BANK	1	\$263,636.28	1.84%	0	\$0.00
Total		55	\$14,344,612.56	100%	0	\$0.00

3140FMD29	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$3,218,515.44	100%	0	\$0.00
Total		11	\$3,218,515.44	100%	0	\$0.00
3140FMD37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,422,949.71	100%	0	\$0.00
Total		5	\$1,422,949.71	100%	0	\$0.00
3140FMD45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	114	\$15,035,232.97	100%	0	\$0.00
Total		114	\$15,035,232.97	100%	0	\$0.00
3140FMD52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	57	\$7,325,579.90	100%	0	\$0.00
Total		57	\$7,325,579.90	100%	0	\$0.00
3140FMD60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,480,041.18	100%	0	\$0.00
Total		11	\$1,480,041.18	100%	0	\$0.00
3140FMD78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$1,377,165.00	100%	0	\$0.00
Total		20	\$1,377,165.00	100%	0	\$0.00
3140FMD86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	54	\$3,399,175.13	100%	0	\$0.00
Total		54	\$3,399,175.13	100%	0	\$0.00
3140FMD94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	\$1,873,665.62	100%	0	\$0.00
Total		29	\$1,873,665.62	100%	0	\$0.00
3140FMDA1	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.62%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$124,323.95	0.52%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$526,823.03	2.19%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$148,570.44	0.62%	0	\$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$120,000.00	0.5%	0	\$0.00
	CAMDEN NATIONAL BANK	2	\$247,433.87	1.03%	0	\$0.00

CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$372,000.00	1.55%	0	\$0.00
CIBM BANK	1	\$131,608.80	0.55%	0	\$0.00
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$142,200.00	0.59%	0	\$0.00
CORNERSTONE MORTGAGE, INC	2	\$251,638.44	1.05%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$123,133.99	0.51%	0	\$0.00
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$131,619.45	0.55%	0	\$0.00
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$116,000.00	0.48%	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$115,660.92	0.48%	0	\$0.00
HOMETRUST MORTGAGE COMPANY	1	\$134,164.69	0.56%	0	\$0.00
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$135,596.94	0.56%	0	\$0.00
INLAND BANK AND TRUST	1	\$143,505.00	0.6%	0	\$0.00
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$126,633.87	0.53%	0	\$0.00
JPMORGAN CHASE BANK, N.A	145	\$18,536,824.99	77.12%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$114,659.18	0.48%	0	\$0.00
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$118,400.00	0.49%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$130,000.00	0.54%	0	\$0.00
PACOR MORTGAGE CORP, A CORPORATION	1	\$150,000.00	0.62%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$133,800.00	0.56%	0	\$0.00
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$142,376.79	0.59%	0	\$0.00
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$137,500.00	0.57%	0	\$0.00
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$136,893.09	0.57%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$278,897.70	1.16%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$119,900.00	0.5%	0	\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$260,871.35	1.09%	0	\$0.00

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	THE BUSINESS BANK OF ST. LOUIS	1	\$114,000.00	0.47%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$147,500.00	0.61%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$129,614.73	0.54%	0	\$0.00
	VICTORIAN FINANCE, LLC	1	\$142,775.61	0.6%	0	\$0.00
Total		187	\$24,034,926.83	100%	0	\$0.00
3140FMDB9	FIRST CENTENNIAL MORTGAGE CORPORATION., A CORPORATION	1	\$332,949.79	10.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	9	\$2,317,332.00	71.5%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$239,513.18	7.39%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$351,264.48	10.84%	0	\$0.00
Total		12	\$3,241,059.45	100%	0	\$0.00
3140FMDC7	1ST PRIORITY MORTGAGE, INC	1	\$139,779.67	0.51%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	1	\$204,012.14	0.75%	0	\$0.00
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$211,701.29	0.78%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$209,700.00	0.77%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$82,820.52	0.3%	0	\$0.00
	FIRST NATIONAL BANK	1	\$119,861.07	0.44%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,632.02	0.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	103	\$23,705,272.44	87.19%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$311,213.94	1.14%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$236,189.56	0.87%	0	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$534,657.25	1.97%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$539,359.40	1.98%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$655,162.08	2.42%	0	\$0.00
Total		116	\$27,188,361.38	100%	0	\$0.00
3140FMDD5	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$154,756.06	0.08%	0	\$0.00
	A & N MORTGAGE SERVICES, INC	5	\$1,709,783.37	0.86%	0	\$0.00
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$675,938.60	0.34%	0	\$0.00

A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$119,815.24	0.06%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION	1	\$498,015.24	0.25%	0	\$0.00
ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$684,596.28	0.35%	0	\$0.00
AFMC MORTGAGE	1	\$384,380.74	0.19%	0	\$0.00
ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$445,680.83	0.23%	0	\$0.00
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$266,879.33	0.13%	0	\$0.00
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$379,388.78	0.19%	0	\$0.00
ALPINE BANK, A COLORADO CORPORATION	2	\$572,078.36	0.29%	0	\$0.00
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$213,677.68	0.11%	0	\$0.00
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,021,554.12	0.52%	0	\$0.00
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$293,537.31	0.15%	0	\$0.00
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$220,000.00	0.11%	0	\$0.00
AMERICAN HERITAGE LENDING, INC	1	\$416,199.69	0.21%	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	2	\$570,580.77	0.29%	0	\$0.00
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$208,492.39	0.11%	0	\$0.00
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$196,703.29	0.1%	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	\$664,167.65	0.34%	0	\$0.00
AMERICAN PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	\$129,795.41	0.07%	0	\$0.00
AMERICASH, A CORPORATION	11	\$3,609,099.66	1.83%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$197,202.54	0.1%	0	\$0.00
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$302,543.64	0.15%	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$743,605.91	0.38%	0	\$0.00

	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$186,898.90	0.09%	0	\$0.00
	ASHEVILLE SAVINGS BANK, SSB	1	\$153,352.94	0.08%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$274,785.51	0.14%	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$355,451.88	0.18%	0	\$0.00
	ASSURED MORTGAGE, INC	1	\$195,572.37	0.1%	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$891,570.76	0.45%	0	\$0.00
	ATLANTIC HOME LOANS, INC., CORPORATION	1	\$198,214.35	0.1%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$331,465.99	0.17%	0	\$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$460,707.78	0.23%	0	\$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	6	\$1,262,138.48	0.64%	0	\$0.00
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$139,774.82	0.07%	0	\$0.00
	BELL BANK	1	\$332,500.00	0.17%	0	\$0.00
	BLUELEAF LENDING, LLC	2	\$422,351.06	0.21%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$318,087.54	0.16%	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$281,546.41	0.14%	0	\$0.00
	BROADVIEW MORTGAGE CORP. , A CALIFORNIA CORPORATION	1	\$558,707.23	0.28%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$742,098.28	0.38%	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$466,150.58	0.24%	0	\$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	5	\$2,104,106.25	1.06%	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$416,329.27	0.21%	0	\$0.00
	CAPITAL BANK, N.A., NATIONAL BANK	1	\$329,502.97	0.17%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,533,854.28	1.79%	0	\$0.00
	CAPSTAR LENDING LLC	1	\$179,716.72	0.09%	0	\$0.00
	CAPSTAR LENDING, LLC	4	\$1,274,811.20	0.64%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	2	\$614,260.40	0.31%	0	\$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$416,329.27	0.21%	0	\$0.00
		3	\$946,383.47	0.48%	0	\$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHERRY CREEK MORTGAGE CO., INC	1	\$416,329.27	0.21%	0	\$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$416,329.27	0.21%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$531,194.30	0.27%	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$356,438.16	0.18%	0	\$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$412,849.24	0.21%	0	\$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$532,492.61	0.27%	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$374,396.83	0.19%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$221,650.62	0.11%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$482,263.66	0.24%	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$227,656.60	0.12%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,530,360.19	0.77%	0	\$0.00
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$263,702.22	0.13%	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$144,056.65	0.07%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	\$262,166.76	0.13%	0	\$0.00
	EAGLEBANK, A CORPORATION	3	\$647,355.40	0.33%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$397,359.84	0.2%	0	\$0.00
	EMC HOLDINGS LLC	2	\$744,829.27	0.38%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	3	\$829,178.94	0.42%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$175,723.01	0.09%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$179,960.77	0.09%	0	\$0.00
	FAIRFIELD COUNTY BANK	3	\$870,668.90	0.44%	0	\$0.00
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	\$921,526.93	0.47%	0	\$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA	1	\$326,472.42	0.17%	0	\$0.00

	CORPORATION					
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	\$1,464,276.03	0.74%	0	\$0.00
	FIRST COUNTY BANK, A CORPORATION	1	\$229,630.06	0.12%	0	\$0.00
	FIRST NATIONAL BANK	1	\$284,570.75	0.14%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$837,652.58	0.42%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	10	\$2,390,280.06	1.21%	0	\$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$1,015,887.37	0.51%	0	\$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$243,100.00	0.12%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$1,040,958.33	0.53%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$815,454.27	0.41%	0	\$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$416,371.94	0.21%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$202,727.20	0.1%	0	\$0.00
	GMH MORTGAGE SERVICES LLC	1	\$321,664.79	0.16%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$485,233.82	0.25%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	\$618,599.58	0.31%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$318,248.36	0.16%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$2,211,900.70	1.12%	0	\$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$416,371.94	0.21%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	2	\$344,202.25	0.17%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$226,831.73	0.11%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$163,734.82	0.08%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK	4	\$1,349,870.31	0.68%	0	\$0.00

	CORPORATION					
	JPMORGAN CHASE BANK, N.A	285	\$78,791,321.08	39.84%	0	\$0.00
	LAKELAND BANK	1	\$239,638.52	0.12%	0	\$0.00
	LEADER BANK NA A NATIONAL BANKING ASSOCIATION	1	\$117,188.23	0.06%	0	\$0.00
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$315,491.73	0.16%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	7	\$2,367,870.03	1.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$296,521.47	0.15%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$259,222.55	0.13%	0	\$0.00
	LOANDEPOT. COM, LLC DBA MORTGAGE MASTER	1	\$185,707.28	0.09%	0	\$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	\$351,446.03	0.18%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$568,107.70	0.29%	0	\$0.00
	MAIN STREET BANK	1	\$307,005.39	0.16%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$323,000.00	0.16%	0	\$0.00
	MAXREAL CUPERTINO	1	\$288,534.81	0.15%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$449,028.88	0.23%	0	\$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$306,007.01	0.15%	0	\$0.00
	MIDWEST BANKCENTRE	1	\$259,581.80	0.13%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$274,058.48	0.14%	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$206,366.85	0.1%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$671,104.50	0.34%	0	\$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$238,615.58	0.12%	0	\$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	\$609,529.49	0.31%	0	\$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$836,748.97	0.42%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$933,285.54	0.47%	0	\$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$339,471.39	0.17%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$163,952.69	0.08%	0	\$0.00
		3	\$658,405.14	0.33%	0	\$0.00

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP					
MOUNTAINONE BANK	1	\$411,379.46	0.21%	0	\$0.00
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$316,000.00	0.16%	0	\$0.00
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	\$990,851.66	0.5%	0	\$0.00
NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	\$189,542.83	0.1%	0	\$0.00
NFC MORTGAGE COMPANY, LLC	1	\$246,428.28	0.12%	0	\$0.00
NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$987,674.65	0.5%	0	\$0.00
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$183,682.93	0.09%	0	\$0.00
NJ LENDERS CORP	3	\$906,193.50	0.46%	0	\$0.00
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	5	\$1,274,954.64	0.64%	0	\$0.00
NOIC, INC., A CORPORATION	2	\$506,100.69	0.26%	0	\$0.00
NORTH AMERICAN SAVINGS BANK, FSB	2	\$772,537.00	0.39%	0	\$0.00
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	4	\$1,154,140.62	0.58%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$621,099.37	0.31%	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$369,222.88	0.19%	0	\$0.00
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$851,297.28	0.43%	0	\$0.00
OPES ADVISORS, INC	1	\$489,052.46	0.25%	0	\$0.00
OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$368,444.23	0.19%	0	\$0.00
PACOR MORGAGE CORP, A CORPORATION	1	\$143,000.00	0.07%	0	\$0.00
PACOR MORTGAGE CORP., A CORPORATION	1	\$146,763.56	0.07%	0	\$0.00
PARAGON HOME LOANS, INC., A CORPORATION	1	\$159,748.20	0.08%	0	\$0.00
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$253,733.73	0.13%	0	\$0.00
PEOPLES BANK, A STATE CHARTERED BANK	2	\$496,403.90	0.25%	0	\$0.00
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,549.66	0.15%	0	\$0.00

PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$195,691.54	0.1%	0	\$0.00
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$761,109.64	0.38%	0	\$0.00
PREMIER LENDING, INC., A CORPORATION	1	\$365,411.31	0.18%	0	\$0.00
PRESIDENTIAL BANK, FSB	3	\$830,777.13	0.42%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,465.99	0.17%	0	\$0.00
PRIMERO HOME LOANS, LLC	1	\$370,403.26	0.19%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$265,572.14	0.13%	0	\$0.00
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	\$1,801,355.34	0.91%	0	\$0.00
PULASKI BANK, N.A	1	\$239,613.97	0.12%	0	\$0.00
REGENCY MORTGAGE CORP	1	\$251,000.00	0.13%	0	\$0.00
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$198,893.30	0.1%	0	\$0.00
RESOURCE FINANCIAL SERVICES, INC	1	\$69,889.84	0.04%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$623,370.95	0.32%	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$483,000.00	0.24%	0	\$0.00
RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$334,461.17	0.17%	0	\$0.00
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	\$408,342.14	0.21%	0	\$0.00
RPM MORTGAGE INC	3	\$1,452,854.60	0.73%	0	\$0.00
RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$466,030.44	0.24%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$1,249,217.45	0.63%	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$769,273.69	0.39%	0	\$0.00
SANDY SPRING BANK, MARYLAND CORPORATION	2	\$520,765.25	0.26%	0	\$0.00
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$219,603.85	0.11%	0	\$0.00
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$558,138.11	0.28%	0	\$0.00
SEASIDE NATIONAL BANK & TRUST	1	\$323,478.86	0.16%	0	\$0.00
	1	\$181,725.88	0.09%	0	\$0.00

SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION						
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	3	\$897,865.97	0.45%	0		\$0.00
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$255,488.40	0.13%	0		\$0.00
STERLING NATIONAL BANK	2	\$686,905.03	0.35%	0		\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	4	\$1,142,594.56	0.58%	0		\$0.00
STIFEL BANK AND TRUST	1	\$304,509.42	0.15%	0		\$0.00
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,987,830.28	1.01%	0		\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$507,227.86	0.26%	0		\$0.00
SUN WEST MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.21%	0		\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$191,211.57	0.1%	0		\$0.00
TAYLOR MORRISON HOME FUNDING LLC	1	\$461,035.38	0.23%	0		\$0.00
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$913,911.04	0.46%	0		\$0.00
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$235,919.92	0.12%	0		\$0.00
THE BANK OF CANTON, A CORPORATION	2	\$693,893.77	0.35%	0		\$0.00
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$289,283.95	0.15%	0		\$0.00
THE BUSINESS BANK OF ST. LOUIS	2	\$598,336.05	0.3%	0		\$0.00
THE EQUITABLE MORTGAGE CORPORATION	5	\$1,530,712.27	0.77%	0		\$0.00
THE FIRST-A NATIONAL BANKING ASSOCIATION	1	\$245,637.60	0.12%	0		\$0.00
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$510,699.16	0.26%	0		\$0.00
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$388,913.35	0.2%	0		\$0.00
TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	\$233,413.95	0.12%	0		\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$616,444.74	0.31%	0		\$0.00
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$254,865.56	0.13%	0		\$0.00

	UNION BANK AND TRUST COMPANY	1	\$124,998.63	0.06%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	\$923,606.81	0.47%	0	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$279,559.34	0.14%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$224,653.57	0.11%	0	\$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$516,135.27	0.26%	0	\$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	\$237,078.30	0.12%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A LENDING, A CAL	1	\$416,343.73	0.21%	0	\$0.00
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$319,485.29	0.16%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$505,465.79	0.26%	0	\$0.00
	WATERSONE MORTGAGE CORPORATION, A CORPORATION	1	\$255,764.20	0.13%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$905,870.88	0.46%	0	\$0.00
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$377,392.00	0.19%	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$138,286.76	0.07%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	8	\$2,362,180.75	1.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$252,593.06	0.13%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	2	\$336,180.60	0.17%	0	\$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	\$215,681.79	0.11%	0	\$0.00
	WOLFE FINANCIAL INC., A CORPORATION	1	\$197,701.78	0.1%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, IN., A CORPORATION	1	\$350,446.63	0.18%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$955,453.38	0.52%	0	\$0.00
Total		687	\$197,751,036.53	100%	0	\$0.00
3140FMDE3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	4	\$1,927,932.33	2.39%	0	\$0.00

	CORPORAT					
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$453,912.81	0.56%	0	\$0.00
	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$518,600.00	0.64%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$570,310.00	0.71%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$455,342.99	0.56%	0	\$0.00
	ECOM MORTGAGE, INC., A CORPORATION	1	\$506,400.00	0.63%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,509,279.63	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$580,393.70	0.72%	0	\$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	\$557,276.04	0.69%	0	\$0.00
	FRANKLIN LOAN CORPORATION	1	\$606,922.45	0.75%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$1,149,314.20	1.43%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$979,368.10	1.21%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$454,798.68	0.56%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	104	\$55,447,932.06	68.78%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$1,021,657.39	1.27%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$498,658.33	0.62%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	\$1,745,203.19	2.16%	0	\$0.00
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$511,728.09	0.63%	0	\$0.00
	ONY GLO, INC., DBA LOANLOCK, A CORPORATION	1	\$563,000.00	0.7%	0	\$0.00
	OPES ADVISORS, INC	1	\$613,601.78	0.76%	0	\$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$469,276.35	0.58%	0	\$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$527,272.56	0.65%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$553,288.38	0.69%	0	\$0.00
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY	1	\$439,000.00	0.54%	0	\$0.00

	COMPANY					
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$494,237.86	0.61%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	\$1,815,824.03	2.25%	0	\$0.00
	RPM MORTGAGE INC	2	\$1,181,423.15	1.47%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$2,242,586.16	2.78%	0	\$0.00
	STERLING NATIONAL BANK	1	\$579,500.00	0.72%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$432,333.32	0.54%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$605,566.19	0.75%	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$601,000.00	0.78%	0	\$0.00
Total		151	\$80,612,939.77	100%	0	\$0.00
3140FMDFO	A & N MORTGAGE SERVICES, INC	2	\$450,473.40	0.34%	0	\$0.00
	A+ MORTGAGE SERVICES	1	\$375,273.42	0.28%	0	\$0.00
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$239,613.97	0.18%	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$520,955.09	0.39%	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$177,500.00	0.13%	0	\$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$644,800.00	0.49%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$458,000.00	0.35%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$234,000.00	0.18%	0	\$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	\$259,800.00	0.2%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.28%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.23%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	\$322,800.00	0.24%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	\$400,000.00	0.3%	0	\$0.00
	ASSURED MORTGAGE, INC	2	\$449,100.00	0.34%	0	\$0.00

ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$256,000.00	0.19%	0	\$0.00
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,000.00	0.3%	0	\$0.00
AUGUSTA FINANCIAL, INC. , A CALIFORNIA CORPORATION	1	\$385,000.00	0.29%	0	\$0.00
BARRINGTON BANK & TRUST COMPANY N.A	1	\$409,700.00	0.31%	0	\$0.00
BELL BANK	4	\$907,700.00	0.69%	0	\$0.00
BERKSHIRE BANK, A BANKING CORPORATION	2	\$525,500.00	0.4%	0	\$0.00
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$236,000.00	0.18%	0	\$0.00
BLUELEAF LENDING, LLC	1	\$307,500.00	0.23%	0	\$0.00
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$308,000.00	0.23%	0	\$0.00
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$546,194.15	0.41%	0	\$0.00
CA LENDING , INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	\$409,900.00	0.31%	0	\$0.00
CALIFORNIA MORTGAGE ADVISOR, INC., A CALIFORNIA CORPORATION	1	\$388,000.00	0.29%	0	\$0.00
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	\$960,059.18	0.72%	0	\$0.00
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	\$801,750.00	0.61%	0	\$0.00
CAPITAL CENTER L.L.C, A LIMITED LIABILITY COMPANY	1	\$269,156.75	0.2%	0	\$0.00
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,574,150.00	2.7%	0	\$0.00
CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY	1	\$218,000.00	0.16%	0	\$0.00
CAPITAL CITY BANK	1	\$130,000.00	0.1%	0	\$0.00
CIBM BANK	1	\$160,000.00	0.12%	0	\$0.00
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$116,000.00	0.09%	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$351,000.00	0.26%	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$476,181.71	0.36%	0	\$0.00
EMC HOLDINGS LLC	2	\$525,845.00	0.4%	0	\$0.00
F&B ACQUISITION GROUP, LLC	2	\$462,200.00	0.35%	0	\$0.00
FAIRFIELD COUNTY BANK	1	\$399,500.00	0.3%	0	\$0.00
FEDERATED LENDING CORPORATION, A PENNSYLVANIA	2	\$583,800.00	0.44%	0	\$0.00

	CORPORATION					
	FIRST BANK, A NC CORPORATION	1	\$221,350.00	0.17%	0	\$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	\$168,000.00	0.13%	0	\$0.00
	FIRST NATIONAL BANK	1	\$217,500.00	0.16%	0	\$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$336,000.00	0.25%	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$661,450.00	0.5%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$876,300.00	0.66%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$204,000.00	0.15%	0	\$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPROATION	1	\$190,800.00	0.14%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,600.00	0.12%	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$187,500.00	0.14%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$438,937.00	0.33%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$239,600.00	0.18%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$145,900.00	0.11%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$532,396.92	0.4%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	267	\$78,395,480.81	59.17%	1	\$291,247.67
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$145,800.00	0.11%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	4	\$1,370,300.00	1.03%	0	\$0.00
	LEND SMART MORTGAGE, LLC, A LIMLTED LIABILITY COMPANY	1	\$319,500.00	0.24%	0	\$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$717,000.00	0.54%	0	\$0.00
	LO, INC	1	\$371,000.00	0.28%	0	\$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$295,900.00	0.22%	0	\$0.00
	MAXREAL CUPERTINO, A CORPORATION	1	\$401,000.00	0.3%	0	\$0.00
		2	\$1,242,362.27	0.94%	0	\$0.00

	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$398,000.00	0.3%	0	\$0.00
	MNET MORTGAGE CORP	1	\$139,500.00	0.11%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$332,100.00	0.25%	0	\$0.00
	NEEDHAM BANK	1	\$404,463.00	0.31%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$389,500.00	0.29%	0	\$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	\$863,500.00	0.65%	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$244,000.00	0.18%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	\$597,200.00	0.45%	0	\$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,001,375.00	0.76%	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$304,000.00	0.23%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$307,000.00	0.23%	0	\$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	\$454,712.07	0.34%	0	\$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$144,000.00	0.11%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$449,291.80	0.34%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$348,000.00	0.26%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$415,000.00	0.31%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	\$290,000.00	0.22%	0	\$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	16	\$5,584,230.00	4.22%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	2	\$327,500.00	0.25%	0	\$0.00
	PROSPERITY BANK	1	\$144,305.00	0.11%	0	\$0.00
	REGENCY MORTGAGE CORP	1	\$223,155.00	0.17%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$194,750.00	0.15%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$417,397.73	0.32%	0	\$0.00
	SAIL MORTGAGE CORP	1	\$148,750.00	0.11%	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$357,500.00	0.27%	0	\$0.00
	STERLING NATIONAL BANK	1	\$348,500.00	0.26%	0	\$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$1,191,400.00	0.9%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$431,905.00	0.33%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	0.11%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$707,803.69	0.53%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$845,000.00	0.64%	0	\$0.00
	THE BANK OF CANTON, A CORPORATION	1	\$456,656.01	0.34%	0	\$0.00
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$223,000.00	0.17%	0	\$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	\$335,000.00	0.25%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$749,500.00	0.57%	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$234,500.00	0.18%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$195,000.00	0.15%	0	\$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	1	\$233,000.00	0.18%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$127,200.00	0.1%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	9	\$3,187,553.73	2.41%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$251,522.00	0.19%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$811,873.18	0.61%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$385,000.00	0.3%	0	\$0.00
Total		446	\$132,481,772.88	100%	1	\$291,247.67
3140FMDG8	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$160,000.00	3.93%	0	\$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$162,310.16	3.99%	0	\$0.00

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	F&B ACQUISITION GROUP, LLC	1	\$174,800.00	4.29%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,000.00	4.05%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$157,500.00	3.87%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	14	\$2,278,675.81	55.98%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$164,200.00	4.03%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$317,977.57	7.81%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$156,930.03	3.86%	0	\$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$175,000.00	4.3%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$158,000.00	3.89%	0	\$0.00
Total		25	\$4,070,393.57	100%	0	\$0.00
3140FMDH6	AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES	1	\$172,500.00	2.72%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$171,179.82	2.7%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$166,997.41	2.63%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, CORPORATION	1	\$170,000.00	2.68%	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$153,000.00	2.41%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	28	\$4,501,930.61	70.9%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$172,800.00	2.72%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	\$496,568.45	7.82%	0	\$0.00
	THE BUSINESS BANK OF ST.LOUIS	1	\$173,000.00	2.72%	0	\$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$171,816.17	2.7%	0	\$0.00
Total		39	\$6,349,792.46	100%	0	\$0.00
3140FMDJ2	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$233,160.94	1.43%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING COM, A CORPORATION	1	\$136,000.00	0.84%	0	\$0.00

	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$113,000.00	0.69%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	\$262,130.25	1.61%	0	\$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$271,018.28	1.67%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$131,446.35	0.81%	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$128,962.94	0.79%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$111,526.00	0.69%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	104	\$13,369,565.84	82.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$133,600.00	0.82%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$111,750.00	0.69%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$111,000.00	0.68%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$114,010.50	0.7%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$114,520.95	0.7%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$125,200.00	0.77%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$124,000.00	0.76%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$136,419.58	0.84%	0	\$0.00
	SOUTHWEST BANK	1	\$138,156.83	0.85%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$131,446.98	0.81%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$140,000.00	0.86%	0	\$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY	1	\$131,441.36	0.81%	0	\$0.00
Total		127	\$16,268,356.80	100%	0	\$0.00
3140FMDK9	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$135,000.00	3.72%	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$129,455.36	3.56%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO	1	\$121,451.75	3.34%	0	\$0.00

	CORPORATION					
	CHERRY CREEK MORTGAGE CO., INC	1	\$145,000.00	3.99%	0	\$0.00
	F & M BANK, A BANKING CORPORATION	1	\$117,993.40	3.25%	0	\$0.00
	GATEWAY BANK MORTGAGE INC	1	\$129,327.61	3.56%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$115,000.00	3.17%	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$120,000.00	3.3%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$2,221,836.17	61.17%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$125,000.00	3.44%	0	\$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$147,000.00	4.05%	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$125,000.00	3.45%	0	\$0.00
Total		28	\$3,632,064.29	100%	0	\$0.00
3140FMDL7	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$507,797.64	1.21%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$225,000.00	0.54%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,000.00	0.5%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$248,920.41	0.59%	0	\$0.00
	AMERICASH, A CORPORATION	2	\$659,002.02	1.57%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$184,000.00	0.44%	0	\$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$268,834.04	0.64%	0	\$0.00
	ARMED FORCES BANK, A NATIONAL BANKING ASSOCIATION	1	\$179,261.06	0.43%	0	\$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$390,340.99	0.93%	0	\$0.00
	CHERRY CREEK MORTGAGE .CO ., INC	1	\$320,000.00	0.76%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$631,217.28	1.5%	0	\$0.00
	CIBM BANK	2	\$535,682.90	1.28%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$303,750.00	0.72%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$185,196.79	0.44%	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$244,937.68	0.58%	0	\$0.00
EAGLEBANK, A CORPORATION	1	\$265,111.76	0.63%	0	\$0.00
FIRST MIDWEST BANK, A STATE BANK	1	\$260,000.00	0.62%	0	\$0.00
FIRST SAVINGS MORTGAGE CORPORATION	1	\$322,000.00	0.77%	0	\$0.00
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$248,941.96	0.59%	0	\$0.00
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$473,149.92	1.13%	0	\$0.00
GATEWAY BANK MORTGAGE INC	1	\$185,196.79	0.44%	0	\$0.00
GATEWAY BANK MORTGAGE, INC	1	\$149,011.61	0.36%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,302,003.48	3.1%	0	\$0.00
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$405,242.43	0.97%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$200,000.00	0.48%	0	\$0.00
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$192,000.00	0.46%	0	\$0.00
GUARANTEED RATE, INC	1	\$291,532.82	0.7%	0	\$0.00
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$575,277.27	1.37%	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$343,510.17	0.82%	0	\$0.00
JPMORGAN CHASE BANK, N.A	53	\$14,451,208.94	34.45%	0	\$0.00
KITSAP BANK, A WASHINGTON CORPORATION	1	\$191,195.61	0.46%	0	\$0.00
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$226,810.97	0.54%	0	\$0.00
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$223,042.38	0.53%	0	\$0.00
LEVEL ONE BANK, STATE CHARTERED BANK	1	\$235,777.14	0.56%	0	\$0.00
MAIN STREET BANK	1	\$223,282.19	0.53%	0	\$0.00
MAXREAL CUPERTINO	2	\$500,669.95	1.19%	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$185,220.74	0.44%	0	\$0.00
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$558,139.53	1.33%	0	\$0.00
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$528,729.93	1.26%	0	\$0.00
MORTGAGE FINANCIAL, INC	2	\$579,476.66	1.38%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$316,626.76	0.75%	0	\$0.00
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$362,443.86	0.86%	0	\$0.00
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,205,838.75	2.87%	0	\$0.00
ON Q FINANCIAL, INC	1	\$240,000.00	0.57%	0	\$0.00
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$453,093.76	1.08%	0	\$0.00
PEOPLES BANK, A KANSAS CORPORATION	1	\$539,342.16	1.29%	0	\$0.00
PERL MORTGAGE, INC	1	\$191,380.40	0.46%	0	\$0.00
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$186,000.00	0.44%	0	\$0.00
PRESIDENTIAL BANK, FSB	1	\$218,000.00	0.52%	0	\$0.00
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$382,374.85	0.91%	0	\$0.00
PULASKI BANK, N.A	1	\$255,768.70	0.61%	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,014.75	0.57%	0	\$0.00
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$411,552.44	0.98%	0	\$0.00
RPM MORTGAGE INC	3	\$1,307,265.80	3.12%	0	\$0.00
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,050,031.48	2.5%	0	\$0.00
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$499,500.00	1.19%	0	\$0.00
SUBURBAN MORTGAGE, INC	1	\$263,878.48	0.63%	0	\$0.00
SUMMIT MORTGAGE BANKERS, INC	2	\$575,228.38	1.37%	0	\$0.00
SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$726,295.85	1.73%	0	\$0.00
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$642,203.57	1.53%	0	\$0.00
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$253,898.81	0.61%	0	\$0.00
TRIDENT MORTGAGE COMPANY LP	2	\$471,578.96	1.12%	0	\$0.00
V.I.P. MORTGAGE, INC	1	\$345,000.00	0.82%	0	\$0.00
WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$248,920.41	0.59%	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$867,367.98	2.07%	0	\$0.00
WHITNEY BANK	1	\$201,668.69	0.48%	0	\$0.00

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	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$228,089.30	0.54%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$382,232.26	0.91%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$672,231.08	1.64%	0	\$0.00
Total		147	\$41,946,300.54	100%	0	\$0.00
3140FMDM5	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$209,101.34	1.05%	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$297,500.00	1.49%	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$209,000.00	1.05%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$229,036.41	1.15%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$375,000.00	1.88%	0	\$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$293,000.00	1.47%	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$211,303.65	1.06%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$225,361.49	1.13%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$460,000.00	2.3%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$398,289.96	1.99%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$224,664.39	1.12%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$243,963.12	1.22%	1	\$235,558.49
	JPMORGAN CHASE BANK, N.A	60	\$14,835,495.49	74.28%	0	\$0.00
	LEVEL ONE BANK	1	\$252,416.26	1.26%	0	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$227,044.79	1.14%	0	\$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$195,577.97	0.98%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$180,000.00	0.9%	0	\$0.00

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	V.I.P. MORTGAGE, INC	1	\$230,211.60	1.15%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$360,000.00	1.8%	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$314,649.07	1.58%	0	\$0.00
Total		80	\$19,971,615.54	100%	1	\$235,558.49
3140FMDN3	JPMORGAN CHASE BANK, N.A	26	\$1,693,500.46	96.07%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$69,324.33	3.93%	0	\$0.00
Total		27	\$1,762,824.79	100%	0	\$0.00
3140FMDP8	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$83,287.96	4.15%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	26	\$1,921,330.57	95.85%	0	\$0.00
Total		27	\$2,004,618.53	100%	0	\$0.00
3140FMDQ6	JPMORGAN CHASE BANK, N.A	21	\$1,484,515.19	94.74%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$82,500.00	5.26%	0	\$0.00
Total		22	\$1,567,015.19	100%	0	\$0.00
3140FMDR4	JPMORGAN CHASE BANK, N.A	11	\$2,954,795.42	85.69%	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$175,000.00	5.08%	0	\$0.00
	PARAGON HOME LOANS, LNC., A CORPORATION	1	\$165,500.00	4.8%	0	\$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$152,866.61	4.43%	0	\$0.00
Total		14	\$3,448,162.03	100%	0	\$0.00
3140FMDS2	JPMORGAN CHASE BANK, N.A	6	\$1,550,416.60	100%	0	\$0.00
Total		6	\$1,550,416.60	100%	0	\$0.00
3140FMDT0	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$90,320.00	5.83%	0	\$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$104,855.85	6.77%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$108,998.49	7.03%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	10	\$1,038,031.53	66.98%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$101,953.34	6.58%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$105,537.63	6.81%	0	\$0.00
Total		15	\$1,549,696.84	100%	0	\$0.00

3140FMDU7	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$92,602.41	1.09%	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$110,000.00	1.3%	0	\$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$84,954.58	1%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$89,232.17	1.05%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	75	\$7,322,803.57	86.36%	0	\$0.00
	MIDWEST BANKCENTRE, A CORPORATION	1	\$105,000.00	1.24%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$99,585.28	1.17%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,000.00	1.18%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$185,039.94	2.18%	0	\$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$99,581.04	1.17%	0	\$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$102,559.67	1.21%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$87,752.90	1.05%	0	\$0.00
Total		87	\$8,479,111.56	100%	0	\$0.00
3140FMDV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$205,000.00	10.75%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$95,000.00	4.98%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,001.00	5.25%	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,550.00	5.22%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	12	\$1,219,023.76	63.95%	0	\$0.00
	PERL MORTGAGE, INC	1	\$94,257.53	4.94%	0	\$0.00
	PROSPERITY BANK	1	\$93,308.32	4.91%	0	\$0.00
Total		19	\$1,906,140.61	100%	0	\$0.00
3140FMDW3	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$128,294.32	3.95%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$145,760.02	4.49%	0	\$0.00

	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$151,434.01	4.67%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$255,703.63	7.88%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	8	\$1,137,536.08	35.04%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$138,352.87	4.26%	0	\$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$111,747.68	3.44%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$119,806.98	3.69%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$223,567.60	6.89%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$197,295.76	6.08%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$213,435.10	6.58%	0	\$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$283,522.90	8.73%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, A DELAWARE LIMITED LIABILITY COMPAN	1	\$139,549.01	4.3%	0	\$0.00
Total		21	\$3,246,005.96	100%	0	\$0.00
3140FMDY9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,477,034.92	100%	0	\$0.00
Total		13	\$2,477,034.92	100%	0	\$0.00
3140FMDZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$5,001,369.27	100%	0	\$0.00
Total		17	\$5,001,369.27	100%	0	\$0.00
3140FME28	BRANCH BANKING AND TRUST COMPANY	6	\$1,006,700.71	100%	0	\$0.00
Total		6	\$1,006,700.71	100%	0	\$0.00
3140FME36	BRANCH BANKING AND TRUST COMPANY	8	\$923,586.08	80.06%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$115,843.75	10.04%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	1	\$114,254.12	9.9%	0	\$0.00
Total		10	\$1,153,683.95	100%	0	\$0.00
3140FME44	BRANCH BANKING AND TRUST	9	\$1,228,006.60	80.95%	0	\$0.00

	COMPANY					
	COUNTYBANK	1	\$140,206.57	9.24%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$148,855.22	9.81%	0	\$0.00
Total		11	\$1,517,068.39	100%	0	\$0.00
3140FME51	BRANCH BANKING AND TRUST COMPANY	13	\$1,544,272.41	100%	0	\$0.00
Total		13	\$1,544,272.41	100%	0	\$0.00
3140FME69	BRANCH BANKING AND TRUST COMPANY	13	\$1,771,348.96	100%	0	\$0.00
Total		13	\$1,771,348.96	100%	0	\$0.00
3140FME77	1ST ALLIANCE MORTGAGE, LLC	9	\$2,325,517.95	2.8%	0	\$0.00
	AAA CAPITAL INVESTMENT, INC	2	\$823,000.00	0.99%	0	\$0.00
	ADELO MORTGAGE, INC	4	\$1,388,683.06	1.67%	0	\$0.00
	ADVENTAS, INC	4	\$864,812.96	1.04%	0	\$0.00
	AFI FINANCIAL, INC	1	\$244,400.00	0.29%	0	\$0.00
	ALLIANCE MORTGAGE GROUP, LLC	2	\$415,965.00	0.5%	0	\$0.00
	AMC, INC	3	\$1,326,674.99	1.6%	0	\$0.00
	AMERICAN KEN INC	1	\$416,329.27	0.5%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	4	\$1,505,738.47	1.81%	0	\$0.00
	BEST RATE FINANCE AND REALTY, INC	1	\$417,000.00	0.5%	0	\$0.00
	BP FEDERAL CREDIT UNION	4	\$1,260,922.77	1.52%	0	\$0.00
	CALI-LAND, INC	1	\$400,604.61	0.48%	0	\$0.00
	CFN HOLDINGS LLC	1	\$260,838.85	0.31%	0	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$292,039.66	0.35%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES INC	1	\$240,000.00	0.29%	0	\$0.00
	D AND E REALTY FINANCING AND INVESTMENTS, LLC	1	\$178,225.17	0.21%	0	\$0.00
	DSW MORTGAGE, INC	3	\$920,411.26	1.11%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$238,424.18	0.29%	0	\$0.00
	ENCOMPASS LENDING GROUP LP	1	\$330,834.18	0.4%	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$498,248.43	0.6%	0	\$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$250,000.00	0.3%	0	\$0.00
	FOXHILL MORTGAGE, INC	1	\$199,678.31	0.24%	0	\$0.00
	GEO MORTGAGE SERVICES, INC	2	\$472,195.34	0.57%	0	\$0.00
	GREATWALL, INC	4	\$1,043,246.96	1.26%	0	\$0.00
	GREENWAY FUNDING GROUP INC	2	\$656,008.06	0.79%	0	\$0.00
	GUIDANCE MORTGAGE LLC	7	\$2,066,998.29	2.49%	0	\$0.00
	HOME USA MORTGAGE, INC	2	\$724,362.62	0.87%	0	\$0.00

	HOMEFIRST MORTGAGE CORP	1	\$224,290.76	0.27%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$232,808.93	0.28%	0	\$0.00
	INTERTRUST MORTGAGE, L. L. C	5	\$1,366,044.60	1.64%	0	\$0.00
	J PHILIPS MORTGAGE, INC	6	\$1,851,469.52	2.23%	0	\$0.00
	KELLY STEPHENS MORTGAGE, INC	2	\$581,871.51	0.7%	0	\$0.00
	L. ALLEY LOANS, INC	1	\$234,000.00	0.28%	0	\$0.00
	LENDIA, INC	2	\$579,545.18	0.7%	0	\$0.00
	LINCOLNWAY COMMUNITY BANK	1	\$230,486.69	0.28%	0	\$0.00
	MEGAMERICA MORTGAGE GROUP INC	1	\$206,873.91	0.25%	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	2	\$439,600.00	0.53%	0	\$0.00
	MILLER HOME MORTGAGE, LLC	1	\$404,362.62	0.49%	0	\$0.00
	MORTGAGE PRO'S, INC	3	\$861,444.56	1.04%	0	\$0.00
	MORTGAGE PRODUCERS INC	4	\$1,003,285.84	1.21%	0	\$0.00
	MS FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	2	\$474,942.67	0.57%	0	\$0.00
	NEW YORK COMMUNITY BANK	131	\$40,356,104.00	48.6%	0	\$0.00
	NP, INC	1	\$389,412.60	0.47%	0	\$0.00
	OPTIMUM FIRST, INC	5	\$2,114,450.59	2.55%	0	\$0.00
	PREFERRED HOME LENDING, LLC	1	\$372,912.20	0.45%	0	\$0.00
	PROMPT MORTGAGE, LLC	1	\$344,177.51	0.41%	0	\$0.00
	RLM MORTGAGE LLC	3	\$627,437.21	0.76%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	9	\$2,990,387.59	3.6%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC	1	\$416,314.57	0.5%	0	\$0.00
	SIMPLY HOME LENDING, INC	4	\$950,162.92	1.14%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$337,878.97	0.41%	0	\$0.00
	STERLING STATE BANK	1	\$345,000.00	0.42%	0	\$0.00
	SUNQUEST FUNDING, LLC	3	\$1,118,587.66	1.35%	0	\$0.00
	SUPREME FUNDING CORPORATION	1	\$313,445.02	0.38%	0	\$0.00
	THE MORTGAGE LINK, INC	2	\$739,803.84	0.89%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$299,606.72	0.36%	0	\$0.00
	TRUSTLINE MORTGAGE INC	2	\$551,806.77	0.66%	0	\$0.00
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$562,586.62	0.68%	0	\$0.00
	WINTEX GROUP, LLC	2	\$222,774.18	0.27%	0	\$0.00
	Unavailable	7	\$1,538,296.14	1.85%	0	\$0.00
Total		275	\$83,043,332.29	100%	0	\$0.00
3140FME85	1ST ALLIANCE MORTGAGE, LLC	1	\$146,743.26	13.18%	0	\$0.00
	DSW MORTGAGE, INC	1	\$195,000.00	17.51%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$140,647.06	12.63%	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$385,443.85	34.62%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$245,645.56	22.06%	0	\$0.00

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Total			5	\$1,113,479.73	100%	0	\$0.00
3140FME93	CALI-LAND, INC		1	\$411,969.01	18.95%	0	\$0.00
	HOUSTON HOME LOAN, INC		1	\$112,355.18	5.17%	0	\$0.00
	NEW YORK COMMUNITY BANK		3	\$839,480.88	38.62%	0	\$0.00
	TOPONE MORTGAGE, INC		1	\$292,123.48	13.44%	0	\$0.00
	US WIDE FINANCIAL, LLC		1	\$100,517.08	4.62%	0	\$0.00
	ZABI ULLAH SUBAT DBA ALLIED FINANCIAL GROUP		1	\$417,000.00	19.2%	0	\$0.00
Total			8	\$2,173,445.63	100%	0	\$0.00
3140FMEA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		41	\$4,070,475.13	100%	0	\$0.00
Total			41	\$4,070,475.13	100%	0	\$0.00
3140FMEB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		47	\$4,564,759.68	100%	0	\$0.00
Total			47	\$4,564,759.68	100%	0	\$0.00
3140FMEC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		18	\$1,696,781.62	100%	0	\$0.00
Total			18	\$1,696,781.62	100%	0	\$0.00
3140FMED4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		102	\$16,561,153.47	100%	0	\$0.00
Total			102	\$16,561,153.47	100%	0	\$0.00
3140FMEE2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		17	\$2,711,067.17	100%	0	\$0.00
Total			17	\$2,711,067.17	100%	0	\$0.00
3140FMEF9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		513	\$147,670,641.64	100%	2	\$514,195.07
Total			513	\$147,670,641.64	100%	2	\$514,195.07
3140FMEG7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		21	\$5,963,096.68	100%	0	\$0.00
Total			21	\$5,963,096.68	100%	0	\$0.00
3140FMEH5	COLONIAL MORTGAGE COMPANY, LLC		1	\$119,200.00	5.15%	0	\$0.00
	FIRSTBANK		12	\$1,724,346.53	74.49%	0	\$0.00
	THE CITIZENS BANK OF PHILIDELPHIA		1	\$173,256.14	7.48%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC		2	\$298,036.46	12.88%	0	\$0.00
Total			16	\$2,314,839.13	100%	0	\$0.00

3140FMEJ1	BAYLANDS FEDERAL CREDIT UNION	1	\$123,223.20	0.66%	0	\$0.00
	BEACON FEDERAL CREDIT UNION	1	\$268,928.23	1.44%	0	\$0.00
	BEAUMONT COMMUNITY CREDIT UNION	1	\$204,890.94	1.1%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	33	\$8,552,787.05	45.9%	1	\$236,567.02
	COLONIAL SAVINGS, F.A	13	\$2,838,361.59	15.23%	0	\$0.00
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$168,300.00	0.9%	0	\$0.00
	CREDIT UNION OF TEXAS	3	\$594,115.20	3.19%	0	\$0.00
	CREDIT UNION OF THE ROCKIES	1	\$229,761.01	1.23%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	6	\$1,057,539.45	5.68%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	8	\$1,852,806.82	9.94%	0	\$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	\$299,547.16	1.61%	0	\$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$285,719.01	1.53%	0	\$0.00
	FIRST COMMAND BANK	1	\$128,506.16	0.69%	0	\$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	\$169,494.33	0.91%	0	\$0.00
	FORT WORTH COMMUNITY CREDIT UNION	2	\$424,487.50	2.28%	0	\$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	\$203,699.47	1.09%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	2	\$354,415.32	1.9%	0	\$0.00
	MCT CREDIT UNION	1	\$146,124.59	0.78%	0	\$0.00
	OMAHA POLICE FEDERAL CREDIT UNION	1	\$174,037.48	0.93%	0	\$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	\$179,728.89	0.96%	0	\$0.00
	SABINE FEDERAL CREDIT UNION	1	\$239,171.68	1.28%	0	\$0.00
	SHAMROCK FEDERAL CREDIT UNION	1	\$137,796.70	0.77%	0	\$0.00
Total		82	\$18,633,441.78	100%	1	\$236,567.02
3140FMEK8	A+ FEDERAL CREDIT UNION	2	\$299,404.18	5.22%	0	\$0.00
	AUSTIN TELCO FEDERAL CREDIT UNION	2	\$299,209.07	5.22%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$164,777.74	2.88%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	10	\$2,203,989.50	38.46%	0	\$0.00
	COLONIAL SAVINGS, F.A	3	\$768,384.42	13.41%	0	\$0.00
		2	\$534,772.29	9.33%	0	\$0.00

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	FORT WORTH COMMUNITY CREDIT UNION	1	\$398,088.04	6.95%	0	\$0.00
	INTOUCH CREDIT UNION	1	\$170,764.41	2.98%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,986.57	1.99%	0	\$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	\$195,000.00	3.4%	0	\$0.00
	POWERCO FEDERAL CREDIT UNION	1	\$143,002.71	2.5%	0	\$0.00
	TEXANS CREDIT UNION	2	\$322,310.52	5.62%	0	\$0.00
	UNIWYO FCU	1	\$117,354.49	2.04%	0	\$0.00
Total		28	\$5,731,043.94	100%	0	\$0.00
3140FMEL6	1ST PREFERENCE MORTGAGE CORPORATION	1	\$148,161.31	5.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$2,247,062.73	79.51%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$137,292.91	4.86%	0	\$0.00
	HOMETOWN BANK, NA	1	\$148,960.02	5.27%	0	\$0.00
	RELIANCE BANK	1	\$144,761.66	5.12%	0	\$0.00
Total		20	\$2,826,238.63	100%	0	\$0.00
3140FMEM4	BANK OF LEXINGTON, INC	1	\$172,721.73	6.62%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$2,282,399.77	87.47%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$154,366.30	5.91%	0	\$0.00
Total		16	\$2,609,487.80	100%	0	\$0.00
3140FMEN2	BRANCH BANKING AND TRUST COMPANY	18	\$3,430,550.82	95.14%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$175,372.47	4.86%	0	\$0.00
Total		19	\$3,605,923.29	100%	0	\$0.00
3140FMEP7	BRANCH BANKING AND TRUST COMPANY	26	\$1,765,242.56	80.75%	0	\$0.00
	COMMERCIAL BANK	1	\$74,190.54	3.39%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$71,142.69	3.25%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$80,536.18	3.68%	0	\$0.00
	INTRUST BANK, N.A	1	\$71,111.09	3.25%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$78,517.60	3.59%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$45,253.24	2.09%	0	\$0.00
Total		32	\$2,185,993.90	100%	0	\$0.00
3140FMEQ5	ATLANTIC FINANCIAL, INC	1	\$112,334.26	2.91%	0	\$0.00

	BRANCH BANKING AND TRUST COMPANY	23	\$2,702,661.48	69.93%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$113,900.00	2.95%	0	\$0.00
	COUNTYBANK	1	\$114,826.80	2.97%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$119,793.20	3.1%	0	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES	2	\$244,734.85	6.33%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$114,127.85	2.95%	0	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$116,203.55	3.01%	0	\$0.00
	RELIANCE BANK	1	\$115,829.10	3%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$110,508.31	2.85%	0	\$0.00
Total		33	\$3,864,919.40	100%	0	\$0.00
3140FMER3	ALCOVA MORTGAGE, LLC	1	\$131,805.54	4.4%	0	\$0.00
	ATLANTIC FINANCIAL, INC	1	\$137,796.69	4.6%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,022,588.31	67.5%	0	\$0.00
	COMMERCIAL BANK	1	\$127,811.43	4.27%	0	\$0.00
	LEVEL ONE BANK	1	\$140,583.89	4.69%	0	\$0.00
	LINCOLN SAVINGS BANK	2	\$297,560.99	9.93%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$138,091.26	4.61%	0	\$0.00
Total		22	\$2,996,238.11	100%	0	\$0.00
3140FMES1	BRANCH BANKING AND TRUST COMPANY	21	\$1,419,537.25	83.85%	0	\$0.00
	FIRST MIDWEST BANK	1	\$59,919.18	3.54%	0	\$0.00
	HOMETOWN BANK, NA	1	\$47,334.70	2.8%	0	\$0.00
	INTRUST BANK, N.A	1	\$68,360.51	4.04%	0	\$0.00
	SERVISFIRST BANK	1	\$56,175.93	3.32%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$41,684.62	2.45%	0	\$0.00
Total		26	\$1,693,012.19	100%	0	\$0.00
3140FMET9	BRANCH BANKING AND TRUST COMPANY	13	\$1,246,568.27	76.18%	0	\$0.00
	COLONIAL MORTGAGE CO	1	\$100,704.77	6.15%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	2	\$199,855.28	12.21%	0	\$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	\$89,188.53	5.46%	0	\$0.00
Total		17	\$1,636,316.85	100%	0	\$0.00
3140FMEU6	BRANCH BANKING AND TRUST COMPANY	20	\$3,287,863.70	95.21%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$165,521.44	4.79%	0	\$0.00
Total		21	\$3,453,385.14	100%	0	\$0.00

3140FMEW2	BRANCH BANKING AND TRUST COMPANY	14	\$958,353.06	87.19%	0	\$0.00
	HEARTLAND NATIONAL BANK	1	\$66,191.08	6.02%	0	\$0.00
	HOMETOWN BANK, NA	1	\$74,569.20	6.79%	0	\$0.00
Total		16	\$1,099,113.34	100%	0	\$0.00
3140FMEX0	BRANCH BANKING AND TRUST COMPANY	13	\$1,295,792.19	93.02%	0	\$0.00
	SUMMIT MORTGAGE, INC	1	\$97,289.26	6.98%	0	\$0.00
Total		14	\$1,393,081.45	100%	0	\$0.00
3140FMEY8	BRANCH BANKING AND TRUST COMPANY	8	\$931,006.05	79.08%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$124,449.51	10.57%	0	\$0.00
	RELIANCE BANK	1	\$121,803.77	10.35%	0	\$0.00
Total		10	\$1,177,259.33	100%	0	\$0.00
3140FMEZ5	BRANCH BANKING AND TRUST COMPANY	31	\$3,013,209.55	78.75%	0	\$0.00
	CAPITAL CITY BANK	1	\$101,450.32	2.65%	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, INC	1	\$88,532.08	2.31%	0	\$0.00
	COMMERCIAL BANK AND TRUST COMPANY	1	\$103,047.97	2.69%	0	\$0.00
	COMMUNITY BANK & TRUST	1	\$96,254.81	2.52%	0	\$0.00
	COUNTYBANK	1	\$104,146.34	2.72%	0	\$0.00
	FIRST SECURITY BANK, INC	1	\$104,841.86	2.74%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$108,671.13	2.84%	0	\$0.00
	VBS MORTGAGE LLC/F&M BANK CORP	1	\$106,185.71	2.78%	0	\$0.00
Total		39	\$3,826,339.77	100%	0	\$0.00
3140FMFA9	NEW YORK COMMUNITY BANK	10	\$2,934,901.68	100%	0	\$0.00
Total		10	\$2,934,901.68	100%	0	\$0.00
3140FMFB7	LYONS MORTGAGE SERVICES, INC	1	\$416,385.67	7.94%	0	\$0.00
	NEW YORK COMMUNITY BANK	16	\$4,829,526.79	92.06%	0	\$0.00
Total		17	\$5,245,912.46	100%	0	\$0.00
3140FMFC5	NEW YORK COMMUNITY BANK	11	\$2,662,682.97	100%	0	\$0.00
Total		11	\$2,662,682.97	100%	0	\$0.00
3140FMFD3	AMERICAN HOME LENDING USA, LLC	1	\$109,223.01	3.87%	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$86,000.00	3.05%	0	\$0.00

	HOME USA MORTGAGE, INC	1	\$305,973.03	10.85%	0	\$0.00
	HOUSTON HOME LOAN, INC	1	\$201,145.10	7.13%	0	\$0.00
	J PHILIPS MORTGAGE, INC	1	\$87,600.00	3.11%	0	\$0.00
	MORTGAGE PRODUCERS INC	1	\$100,286.58	3.55%	0	\$0.00
	NEW YORK COMMUNITY BANK	6	\$1,167,733.91	41.39%	0	\$0.00
	TOPONE MORTGAGE, INC	3	\$643,900.00	22.82%	0	\$0.00
	ZEUS MORTGAGE, LTD	1	\$119,350.96	4.23%	0	\$0.00
Total		16	\$2,821,212.59	100%	0	\$0.00
3140FMFE1	NEW YORK COMMUNITY BANK	4	\$1,206,975.24	100%	0	\$0.00
Total		4	\$1,206,975.24	100%	0	\$0.00
3140FMJ23	FREEDOM MORTGAGE CORPORATION	1	\$120,700.00	9.21%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$223,887.51	17.09%	0	\$0.00
	NATIONSTARMORTGAGE	8	\$849,561.81	64.84%	0	\$0.00
	SIRVA MORTGAGE, INC	1	\$116,000.00	8.86%	0	\$0.00
Total		12	\$1,310,149.32	100%	0	\$0.00
3140FMJ31	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$122,175.71	6.92%	0	\$0.00
	NATIONSTARMORTGAGE	12	\$1,398,600.00	79.17%	0	\$0.00
	OVM FINANCIAL, INC	1	\$121,120.00	6.86%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$124,700.00	7.05%	0	\$0.00
Total		15	\$1,766,595.71	100%	0	\$0.00
3140FMJ49	A.K.T. AMERICAN CAPITAL, INC	1	\$130,500.00	4.77%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$142,000.00	5.19%	0	\$0.00
	FIDELITY BANK	1	\$131,850.00	4.82%	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$143,773.38	5.26%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	\$555,896.07	20.33%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$137,325.18	5.02%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$126,155.46	4.61%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$127,415.00	4.66%	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$135,000.00	4.94%	0	\$0.00
	NATIONSTARMORTGAGE	5	\$687,400.00	25.13%	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$417,650.00	15.27%	0	\$0.00
Total		20	\$2,734,965.09	100%	0	\$0.00
3140FMJ56	AFFILIATED BANK	1	\$135,000.00	2.73%	0	\$0.00
		1	\$145,825.00	2.95%	0	\$0.00

	ALLEN TATE MORTGAGE PARTNERS, LLC					
	FREEDOM MORTGAGE CORPORATION	2	\$268,000.00	5.42%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	3	\$404,034.91	8.17%	0	\$0.00
	NATIONSTARMORTGAGE	28	\$3,842,003.33	77.7%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$150,000.00	3.03%	0	\$0.00
Total		36	\$4,944,863.24	100%	0	\$0.00
3140FMJ64	NATIONSTARMORTGAGE	19	\$2,521,266.29	100%	0	\$0.00
Total		19	\$2,521,266.29	100%	0	\$0.00
3140FMJ72	NATIONSTARMORTGAGE	14	\$2,289,695.32	100%	0	\$0.00
Total		14	\$2,289,695.32	100%	0	\$0.00
3140FMJ80	CALATLANTIC MORTGAGE, INC	1	\$160,000.00	3.41%	0	\$0.00
	CBC NATIONAL BANK	1	\$151,681.00	3.23%	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$170,500.00	3.63%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$162,670.48	3.47%	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$168,295.00	3.59%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	\$150,273.32	3.2%	0	\$0.00
	NATIONSTARMORTGAGE	23	\$3,729,835.30	79.47%	0	\$0.00
Total		29	\$4,693,255.10	100%	0	\$0.00
3140FMJ98	HOMETOWN LENDERS, L.L.C	2	\$274,622.37	2.1%	0	\$0.00
	MORTGAGE WORLD BANKERS, INC	1	\$164,000.00	1.25%	0	\$0.00
	NATIONSTARMORTGAGE	91	\$12,527,067.90	95.67%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$128,000.00	0.98%	0	\$0.00
Total		95	\$13,093,690.27	100%	0	\$0.00
3140FMJB3	NATIONSTARMORTGAGE	12	\$1,012,481.40	100%	0	\$0.00
Total		12	\$1,012,481.40	100%	0	\$0.00
3140FMJC1	CALATLANTIC MORTGAGE, INC	1	\$178,325.01	4.16%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$234,001.73	5.46%	0	\$0.00
	NATIONSTARMORTGAGE	9	\$2,861,416.71	66.82%	0	\$0.00
	NTFN, INC	1	\$308,449.97	7.2%	0	\$0.00
	PERL MORTGAGE, INC	1	\$415,567.03	9.7%	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B	1	\$284,675.06	6.66%	0	\$0.00
Total		14	\$4,282,435.51	100%	0	\$0.00
3140FMJD9	NATIONSTARMORTGAGE	6	\$2,974,650.00	72.09%	0	\$0.00

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	PROVIDENT SAVINGS BANK, F.S.B	2	\$763,508.34	18.5%	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	\$388,160.92	9.41%	0	\$0.00
Total		9	\$4,126,319.26	100%	0	\$0.00
3140FMJE7	NATIONSTARMORTGAGE	4	\$1,040,465.00	100%	0	\$0.00
Total		4	\$1,040,465.00	100%	0	\$0.00
3140FMJF4	NATIONSTARMORTGAGE	6	\$1,840,825.00	100%	0	\$0.00
Total		6	\$1,840,825.00	100%	0	\$0.00
3140FMJG2	NATIONSTARMORTGAGE	6	\$1,834,931.45	100%	0	\$0.00
Total		6	\$1,834,931.45	100%	0	\$0.00
3140FMJH0	NATIONSTARMORTGAGE	5	\$1,138,791.43	100%	0	\$0.00
Total		5	\$1,138,791.43	100%	0	\$0.00
3140FMJK3	NATIONSTARMORTGAGE	45	\$3,172,898.40	100%	0	\$0.00
Total		45	\$3,172,898.40	100%	0	\$0.00
3140FMJL1	NATIONSTARMORTGAGE	30	\$2,132,337.02	93.88%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$64,465.45	2.84%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$74,571.47	3.28%	0	\$0.00
Total		32	\$2,271,373.94	100%	0	\$0.00
3140FMJM9	BANK INDEPENDENT	2	\$122,135.00	5.08%	0	\$0.00
	MCS MORTGAGE BANKERS, INC	1	\$106,229.90	4.42%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$98,861.16	4.11%	0	\$0.00
	NATIONSTARMORTGAGE	20	\$1,868,465.63	77.68%	0	\$0.00
	PERL MORTGAGE, INC	1	\$100,600.00	4.18%	0	\$0.00
	WEST TOWN BANK AND TRUST	1	\$108,900.00	4.53%	0	\$0.00
Total		26	\$2,405,191.69	100%	0	\$0.00
3140FMJN7	NATIONSTARMORTGAGE	43	\$4,264,784.80	100%	0	\$0.00
Total		43	\$4,264,784.80	100%	0	\$0.00
3140FMJP2	NATIONSTARMORTGAGE	41	\$3,962,440.09	100%	0	\$0.00
Total		41	\$3,962,440.09	100%	0	\$0.00
3140FMJQ0	GUARANTEED RATE, INC	1	\$141,361.78	2.47%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$133,357.85	2.33%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$129,576.58	2.26%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	2	\$245,690.37	4.29%	0	\$0.00
	NATIONSTARMORTGAGE	36	\$4,686,673.54	81.83%	0	\$0.00
	PERL MORTGAGE, INC	1	\$134,405.21	2.35%	0	\$0.00

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	RELIANCE FIRST CAPITAL, LLC	1	\$115,200.00	2.01%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$140,876.58	2.46%	0	\$0.00
Total		44	\$5,727,141.91	100%	0	\$0.00
3140FMJR8	EUSTIS MORTGAGE CORPORATION	1	\$136,663.25	1.1%	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$133,481.83	1.08%	0	\$0.00
	HOMETOWN LENDERS, L.L.C	1	\$147,000.00	1.18%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$138,801.30	1.12%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$121,250.57	0.98%	0	\$0.00
	NATIONSTARMORTGAGE	90	\$11,604,060.88	93.48%	0	\$0.00
	THE EQUITABLE BANK, S.S.B	1	\$132,000.00	1.06%	0	\$0.00
Total		96	\$12,413,257.83	100%	0	\$0.00
3140FMJS6	NATIONSTARMORTGAGE	20	\$2,663,706.53	100%	0	\$0.00
Total		20	\$2,663,706.53	100%	0	\$0.00
3140FMJT4	GOLDEN EMPIRE MORTGAGE, INC	1	\$155,200.00	4.54%	0	\$0.00
	GUARANTEED RATE, INC	1	\$164,265.74	4.8%	0	\$0.00
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$162,252.40	4.74%	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$167,252.40	4.89%	0	\$0.00
	NATIONSTARMORTGAGE	16	\$2,597,985.09	75.94%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$174,221.24	5.09%	0	\$0.00
Total		21	\$3,421,176.87	100%	0	\$0.00
3140FMJU1	MCS MORTGAGE BANKERS, INC	1	\$158,616.25	2.2%	0	\$0.00
	NATIONSTARMORTGAGE	44	\$7,060,391.00	97.8%	0	\$0.00
Total		45	\$7,219,007.25	100%	0	\$0.00
3140FMJV9	NATIONSTARMORTGAGE	5	\$1,635,000.00	100%	0	\$0.00
Total		5	\$1,635,000.00	100%	0	\$0.00
3140FMJW7	NATIONSTARMORTGAGE	35	\$2,421,304.28	100%	0	\$0.00
Total		35	\$2,421,304.28	100%	0	\$0.00
3140FMJX5	HURON VALLEY FINANCIAL, INC	2	\$218,000.00	7.41%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$104,502.54	3.55%	0	\$0.00
	NATIONSTARMORTGAGE	30	\$2,619,673.25	89.04%	0	\$0.00
Total		33	\$2,942,175.79	100%	0	\$0.00
3140FMJY3	HOMETOWN LENDERS, L.L.C	1	\$103,866.12	3.2%	0	\$0.00
	NATIONSTARMORTGAGE	32	\$3,136,888.15	96.8%	0	\$0.00
Total		33	\$3,240,754.27	100%	0	\$0.00

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3140FMJZ0		NATIONSTARMORTGAGE	25	\$2,212,501.60	100%	0	\$0.00
Total			25	\$2,212,501.60	100%	0	\$0.00
3140FMKA3		A.K.T. AMERICAN CAPITAL, INC	1	\$183,373.40	1.29%	0	\$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	\$383,172.02	2.69%	0	\$0.00
		AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	1.41%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$189,720.09	1.33%	0	\$0.00
		CALATLANTIC MORTGAGE, INC	3	\$568,179.00	4%	0	\$0.00
		CBC NATIONAL BANK	1	\$183,728.93	1.29%	0	\$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$183,200.00	1.29%	0	\$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	\$183,642.99	1.29%	0	\$0.00
		GTL INVESTMENTS, INC	1	\$195,000.00	1.37%	0	\$0.00
		HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$196,000.00	1.38%	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$178,985.93	1.26%	0	\$0.00
		HOMETOWN LENDERS, L.L.C	1	\$191,000.00	1.34%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$179,728.89	1.26%	0	\$0.00
		MORTGAGE ASSURANCE INC	2	\$386,650.00	2.72%	0	\$0.00
		MORTGAGE FINANCIAL, INC	1	\$199,200.00	1.4%	0	\$0.00
		NATIONSTARMORTGAGE	50	\$9,286,281.33	65.31%	0	\$0.00
		NTFN, INC	1	\$189,713.83	1.33%	0	\$0.00
		PERL MORTGAGE, INC	4	\$746,105.27	5.25%	0	\$0.00
		WESTSTAR MORTGAGE CORPORATION	1	\$195,000.00	1.37%	0	\$0.00
		WR STARKEY MORTGAGE, LLP	1	\$200,000.00	1.42%	0	\$0.00
Total			76	\$14,218,681.68	100%	0	\$0.00
3140FMKB1		MCS MORTGAGE BANKERS, INC	1	\$199,724.45	3.25%	0	\$0.00
		NATIONSTARMORTGAGE	31	\$5,770,931.48	93.77%	0	\$0.00
		ON Q FINANCIAL, INC	1	\$183,752.15	2.98%	0	\$0.00
Total			33	\$6,154,408.08	100%	0	\$0.00
3140FMKC9		NATIONSTARMORTGAGE	6	\$1,143,813.21	100%	0	\$0.00
Total			6	\$1,143,813.21	100%	0	\$0.00
3140FMKD7		AMERISAVE MORTGAGE CORPORATION	1	\$318,200.00	12.25%	0	\$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,128.65	16.02%	0	\$0.00
		NATIONSTARMORTGAGE	5	\$1,515,000.00	58.31%	0	\$0.00

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	PACOR MORTGAGE CORP	1	\$349,000.00	13.42%	0	\$0.00
Total		8	\$2,598,328.65	100%	0	\$0.00
3140FMKE5	AMCAP MORTGAGE, LTD	1	\$377,750.00	4.05%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$225,421.00	2.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$306,871.37	3.29%	0	\$0.00
	HOMESITE MORTGAGE, LLC	1	\$336,742.05	3.61%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$327,318.00	3.51%	0	\$0.00
	MILLENIUUM HOME MORTGAGE, LLC	1	\$209,000.00	2.24%	0	\$0.00
	NATIONSTARMORTGAGE	22	\$5,812,040.54	62.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$288,000.00	3.09%	0	\$0.00
	OPES ADVISORS, INC	1	\$376,000.00	4.03%	0	\$0.00
	PERL MORTGAGE, INC	1	\$350,485.43	3.76%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$467,900.63	5.02%	0	\$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	\$241,300.00	2.61%	0	\$0.00
Total		33	\$9,318,829.02	100%	0	\$0.00
3140FMKF2	AMCAP MORTGAGE, LTD	1	\$399,920.00	2.58%	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$417,000.00	2.69%	0	\$0.00
	BARRINGTON BANK & TRUST COMPANY N.A	3	\$1,007,611.52	6.5%	0	\$0.00
	NATIONSTARMORTGAGE	42	\$12,397,352.37	80%	0	\$0.00
	PERL MORTGAGE, INC	1	\$414,465.80	2.67%	0	\$0.00
	PLAZA HOME MORTGAGE, INC	1	\$583,385.20	3.76%	0	\$0.00
	THE MORTGAGE COMPANY	1	\$276,000.00	1.8%	0	\$0.00
Total		50	\$15,495,734.89	100%	0	\$0.00
3140FMKG0	NATIONSTARMORTGAGE	26	\$7,379,883.55	100%	0	\$0.00
Total		26	\$7,379,883.55	100%	0	\$0.00
3140FMKH8	NATIONSTARMORTGAGE	33	\$10,537,232.43	100%	0	\$0.00
Total		33	\$10,537,232.43	100%	0	\$0.00
3140FMKJ4	NATIONSTARMORTGAGE	14	\$3,972,646.00	100%	0	\$0.00
Total		14	\$3,972,646.00	100%	0	\$0.00
3140FMKK1	NATIONSTARMORTGAGE	13	\$3,768,350.00	100%	0	\$0.00
Total		13	\$3,768,350.00	100%	0	\$0.00
3140FMKL9	NATIONSTARMORTGAGE	6	\$1,853,902.43	100%	0	\$0.00
Total		6	\$1,853,902.43	100%	0	\$0.00

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3140FMKM7		NATIONSTARMORTGAGE	4	\$1,017,020.00	100%	0	\$0.00
Total			4	\$1,017,020.00	100%	0	\$0.00
3140FMKN5		NATIONSTARMORTGAGE	5	\$1,397,900.00	100%	0	\$0.00
Total			5	\$1,397,900.00	100%	0	\$0.00
3140FMKP0		NATIONSTARMORTGAGE	4	\$1,023,800.00	100%	0	\$0.00
Total			4	\$1,023,800.00	100%	0	\$0.00
3140FMKQ8		FREEDOM MORTGAGE CORPORATION	3	\$853,209.08	24.99%	0	\$0.00
		NATIONSTARMORTGAGE	7	\$2,201,770.01	64.48%	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$359,433.44	10.53%	0	\$0.00
Total			11	\$3,414,412.53	100%	0	\$0.00
3140FMKR6		FREEDOM MORTGAGE CORPORATION	4	\$1,411,208.10	17.03%	0	\$0.00
		HANOVER COMMUNITY BANK	1	\$296,552.68	3.58%	0	\$0.00
		MORTGAGE WORLD BANKERS, INC	4	\$1,713,524.40	20.68%	0	\$0.00
		NATIONSTARMORTGAGE	14	\$4,598,861.40	55.49%	0	\$0.00
		US MORTGAGE CORPORATION	1	\$267,596.35	3.22%	0	\$0.00
Total			24	\$8,287,742.93	100%	0	\$0.00
3140FMKS4		MORTGAGE WORLD BANKERS, INC	1	\$410,433.76	8.75%	0	\$0.00
		NATIONSTARMORTGAGE	15	\$4,281,850.00	91.25%	0	\$0.00
Total			16	\$4,692,283.76	100%	0	\$0.00
3140FMKT2		NATIONSTARMORTGAGE	7	\$1,818,600.00	100%	0	\$0.00
Total			7	\$1,818,600.00	100%	0	\$0.00
3140FMKU9		AMERICAN FINANCIAL NETWORK, INC	1	\$360,502.64	2.4%	0	\$0.00
		GUARANTEED RATE, INC	1	\$388,970.93	2.59%	0	\$0.00
		MARKETPLACE HOME MORTGAGE LLC	1	\$233,677.61	1.56%	0	\$0.00
		MORTGAGE ASSURANCE INC	1	\$417,000.00	2.78%	0	\$0.00
		NATIONSTARMORTGAGE	46	\$13,615,398.77	90.67%	0	\$0.00
Total			50	\$15,015,549.95	100%	0	\$0.00
3140FMKV7		NATIONSTARMORTGAGE	7	\$1,995,424.14	100%	0	\$0.00
Total			7	\$1,995,424.14	100%	0	\$0.00
3140FMMD5		BRANCH BANKING AND TRUST COMPANY	6	\$923,675.57	75.61%	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$132,253.01	10.83%	0	\$0.00
			1	\$165,684.14	13.56%	0	\$0.00

		REPUBLIC STATE MORTGAGE COMPANY					
Total			8	\$1,221,612.72	100%	0	\$0.00
3140FMME3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	\$2,846,325.56	82.05%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$622,596.30	17.95%	0	\$0.00
Total			12	\$3,468,921.86	100%	0	\$0.00
3140FMMF0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	\$5,469,818.45	94.89%	0	\$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$294,400.00	5.11%	0	\$0.00
Total			18	\$5,764,218.45	100%	0	\$0.00
3140FMMG8		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	\$1,743,928.62	100%	0	\$0.00
Total			6	\$1,743,928.62	100%	0	\$0.00
3140FMMH6		HALLMARK HOME MORTGAGE, LLC	1	\$53,600.00	3.06%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	27	\$1,696,181.68	96.94%	0	\$0.00
Total			28	\$1,749,781.68	100%	0	\$0.00
3140FMMJ2		FINANCIAL ONE MORTGAGE CORPORA	1	\$93,585.85	4.75%	0	\$0.00
		HALLMARK HOME MORTGAGE, LLC	1	\$100,000.00	5.07%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	18	\$1,777,109.82	90.18%	0	\$0.00
Total			20	\$1,970,695.67	100%	0	\$0.00
3140FMMK9		OPTION FINANCIAL, LLC	1	\$103,053.05	7.56%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	13	\$1,259,366.81	92.44%	0	\$0.00
Total			14	\$1,362,419.86	100%	0	\$0.00
3140FMML7		THE HUNTINGTON NATIONAL BANK	12	\$1,632,206.53	100%	0	\$0.00
Total			12	\$1,632,206.53	100%	0	\$0.00
3140FMMM5		HURON VALLEY FINANCIAL, INC	2	\$273,260.51	15.76%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	11	\$1,460,548.29	84.24%	0	\$0.00
Total			13	\$1,733,808.80	100%	0	\$0.00
3140FMMN3		HURON VALLEY FINANCIAL, INC	1	\$115,260.12	8.18%	0	\$0.00

		THE HUNTINGTON NATIONAL BANK	11	\$1,293,281.69	91.82%	0	\$0.00
Total			12	\$1,408,541.81	100%	0	\$0.00
3140FMMP8		HOME MTG ASSURED CORP DBA HOWA	1	\$43,600.00	3.44%	0	\$0.00
		MAIN STREET BANK	1	\$80,820.92	6.37%	0	\$0.00
		NVR MORTGAGE FINANCE, INC	1	\$81,028.15	6.39%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	17	\$1,063,194.96	83.8%	0	\$0.00
Total			20	\$1,268,644.03	100%	0	\$0.00
3140FMMQ6		MAIN STREET BANK	1	\$117,465.29	6.69%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	14	\$1,637,210.32	93.31%	0	\$0.00
Total			15	\$1,754,675.61	100%	0	\$0.00
3140FMMR4		THE HUNTINGTON NATIONAL BANK	21	\$1,145,057.60	100%	0	\$0.00
Total			21	\$1,145,057.60	100%	0	\$0.00
3140FMMS2		THE HUNTINGTON NATIONAL BANK	8	\$1,099,648.75	100%	0	\$0.00
Total			8	\$1,099,648.75	100%	0	\$0.00
3140FMMT0		MAIN STREET BANK	1	\$229,808.16	21.33%	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$847,586.30	78.67%	0	\$0.00
Total			5	\$1,077,394.46	100%	0	\$0.00
3140FMMU7		THE HUNTINGTON NATIONAL BANK	8	\$1,820,434.39	100%	0	\$0.00
Total			8	\$1,820,434.39	100%	0	\$0.00
3140FMQL3		UMPQUA BANK	11	\$3,085,733.09	100%	0	\$0.00
Total			11	\$3,085,733.09	100%	0	\$0.00
3140FMQM1		UMPQUA BANK	18	\$4,878,466.62	100%	0	\$0.00
Total			18	\$4,878,466.62	100%	0	\$0.00
3140FMQN9		BRANCH BANKING AND TRUST COMPANY	12	\$870,776.92	79.74%	0	\$0.00
		COUNTYBANK	1	\$80,759.94	7.4%	0	\$0.00
		FIRST SECURITY BANK, INC	1	\$62,618.96	5.73%	0	\$0.00
		HOUSTONIAN MORTGAGE GROUP	1	\$77,813.61	7.13%	0	\$0.00
Total			15	\$1,091,969.43	100%	0	\$0.00

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3140FMQP4	BAY MORTGAGE CORPORATION	1	\$105,337.60	8.14%	0	\$0.00
	FIRSTBANK	11	\$1,008,480.33	77.93%	0	\$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	\$89,000.00	6.88%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$91,200.00	7.05%	0	\$0.00
Total		14	\$1,294,017.93	100%	0	\$0.00
3140FMQQ2	BANK OF BOTETOURT	1	\$60,710.43	4.27%	0	\$0.00
	BANK OF MCKENNEY	1	\$66,701.59	4.69%	0	\$0.00
	FIRSTBANK	11	\$849,116.24	59.74%	0	\$0.00
	GREER STATE BANK	1	\$91,000.00	6.4%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$94,781.68	6.67%	0	\$0.00
	INDEPENDENCE NATIONAL BANK	1	\$106,400.00	7.49%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$77,779.82	5.47%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	\$74,891.75	5.27%	0	\$0.00
Total		18	\$1,421,381.51	100%	0	\$0.00
3140FMQR0	ANDERSON BROTHERS BANK	1	\$132,608.30	6.54%	0	\$0.00
	BANK OF MCKENNEY	1	\$132,000.00	6.51%	0	\$0.00
	FIRSTBANK	12	\$1,534,592.10	75.66%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$116,000.00	5.72%	0	\$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$113,005.00	5.57%	0	\$0.00
Total		16	\$2,028,205.40	100%	0	\$0.00
3140FMQS8	CITIZENS TRI-COUNTY BANK	1	\$73,297.10	5.18%	0	\$0.00
	FIRST SENTINEL BANK	1	\$50,285.19	3.56%	0	\$0.00
	FIRSTBANK	15	\$1,227,587.87	86.82%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$62,717.30	4.44%	0	\$0.00
Total		18	\$1,413,887.46	100%	0	\$0.00
3140FMQT6	COMMUNITY FIRST BANK & TRUST	1	\$116,653.05	9.64%	0	\$0.00
	FIRSTBANK	8	\$960,934.60	79.41%	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$132,500.00	10.95%	0	\$0.00
Total		10	\$1,210,087.65	100%	0	\$0.00
3140FMQU3	FINWORTH MORTGAGE, LLC	1	\$77,332.16	5.07%	0	\$0.00
	FIRSTBANK	12	\$878,156.81	57.62%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$53,271.28	3.5%	0	\$0.00
	JACKSON MORTGAGE COMPANY, INC	1	\$106,300.00	6.97%	0	\$0.00

	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$48,977.02	3.21%	0	\$0.00
	SECURITY BANK AND TRUST COMPANY	1	\$71,689.08	4.7%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$54,762.49	3.59%	0	\$0.00
	THE CITIZENS BANK	1	\$68,705.02	4.51%	0	\$0.00
	WINTERWOOD MORTGAGE GROUP LLC	2	\$164,886.84	10.83%	0	\$0.00
Total		21	\$1,524,080.70	100%	0	\$0.00
3140FMQV1	BANCORPSOUTH BANK	159	\$45,366,295.40	100%	0	\$0.00
Total		159	\$45,366,295.40	100%	0	\$0.00
3140FMQW9	BANCORPSOUTH BANK	76	\$9,607,241.02	100%	0	\$0.00
Total		76	\$9,607,241.02	100%	0	\$0.00
3140FMQX7	BANCORPSOUTH BANK	30	\$4,854,036.43	100%	0	\$0.00
Total		30	\$4,854,036.43	100%	0	\$0.00
3140FMQY5	ACADEMY MORTGAGE CORPORATION	1	\$213,125.31	4.69%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$192,538.84	4.24%	0	\$0.00
	AXIOM FINANCIAL	1	\$210,209.05	4.63%	0	\$0.00
	BANK OF UTAH	1	\$193,750.28	4.26%	0	\$0.00
	CASTLE & COOKE MORTGAGE	1	\$251,778.49	5.54%	0	\$0.00
	CITYWIDE HOME LOANS	2	\$435,495.95	9.59%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$662,094.21	14.57%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$359,075.19	7.9%	0	\$0.00
	GRAYSTONE MORTGAGE, LLC	2	\$442,320.00	9.74%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$183,965.89	4.05%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$261,318.00	5.75%	0	\$0.00
	RANLIFE, INC	1	\$255,110.00	5.62%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$450,372.53	9.91%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$431,717.97	9.51%	0	\$0.00
Total		19	\$4,542,871.71	100%	0	\$0.00
3140FMQZ2	ACADEMY MORTGAGE CORPORATION	2	\$323,672.81	27.46%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$276,740.30	23.48%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	\$156,937.72	13.31%	0	\$0.00
		2	\$254,194.78	21.56%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	VERITAS FUNDING, LLC ISAOA	1	\$167,226.79	14.19%	0	\$0.00
Total		8	\$1,178,772.40	100%	0	\$0.00
3140FMRA6	CROWN MORTGAGE COMPANY	29	\$5,152,168.15	100%	0	\$0.00
Total		29	\$5,152,168.15	100%	0	\$0.00
3140FMRB4	CROWN MORTGAGE COMPANY	10	\$1,468,487.17	100%	0	\$0.00
Total		10	\$1,468,487.17	100%	0	\$0.00
3140FMRC2	USAA FEDERAL SAVINGS BANK	50	\$4,930,088.70	100%	0	\$0.00
Total		50	\$4,930,088.70	100%	0	\$0.00
3140FMRD0	USAA FEDERAL SAVINGS BANK	27	\$3,182,887.44	100%	0	\$0.00
Total		27	\$3,182,887.44	100%	0	\$0.00
3140FMRE8	USAA FEDERAL SAVINGS BANK	57	\$7,852,024.22	100%	0	\$0.00
Total		57	\$7,852,024.22	100%	0	\$0.00
3140FMRF5	USAA FEDERAL SAVINGS BANK	38	\$6,159,612.12	100%	0	\$0.00
Total		38	\$6,159,612.12	100%	0	\$0.00
3140FMRG3	USAA FEDERAL SAVINGS BANK	165	\$43,287,512.28	100%	0	\$0.00
Total		165	\$43,287,512.28	100%	0	\$0.00
3140FMRH1	USAA FEDERAL SAVINGS BANK	10	\$1,211,952.49	100%	0	\$0.00
Total		10	\$1,211,952.49	100%	0	\$0.00
3140FMUF1	ALTANA FEDERAL CREDIT UNION	1	\$199,109.99	6.72%	0	\$0.00
	BELCO COMMUNITY CREDIT UNION	1	\$175,350.00	5.92%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$919,173.19	31.04%	0	\$0.00
	COLONIAL SAVINGS, F.A	4	\$892,149.35	30.13%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$284,727.29	9.62%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$298,664.99	10.09%	0	\$0.00
	TEXANS CREDIT UNION	1	\$192,000.00	6.48%	0	\$0.00
Total		12	\$2,961,174.81	100%	0	\$0.00
3140FMUH7	CASTLE & COOKE MORTGAGE, LLC	1	\$123,895.88	11.66%	0	\$0.00
	CMG MORTGAGE INC	1	\$137,564.44	12.94%	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,564.44	12.94%	0	\$0.00
	PROSPECT MORTGAGE LLC	3	\$423,423.05	39.83%	0	\$0.00

		RMS & ASSOCIATES	1	\$113,600.00	10.69%	0	\$0.00
		WELLS FARGO BANK, N.A	1	\$126,948.61	11.94%	0	\$0.00
Total			8	\$1,062,996.42	100%	0	\$0.00
3140FMUJ3		ACADEMY MORTGAGE CORPORATION	1	\$121,090.33	8.31%	0	\$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$104,365.48	7.17%	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$135,800.00	9.32%	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,997.37	6.38%	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$146,373.00	10.05%	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,309.27	7.85%	0	\$0.00
		PROSPECT MORTGAGE LLC	2	\$273,072.99	18.75%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$105,979.53	7.28%	0	\$0.00
		WELLS FARGO BANK, N.A	3	\$362,593.62	24.89%	0	\$0.00
Total			12	\$1,456,581.59	100%	0	\$0.00
3140FMUK0		EVERETT FINANCIAL DBA SUPREME LENDING	3	\$568,488.88	16.07%	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	\$183,350.00	5.18%	0	\$0.00
		FIRST OPTION MORTGAGE LLC	1	\$306,660.00	8.67%	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	1	\$209,000.00	5.91%	0	\$0.00
		GUILD MORTGAGE COMPANY	3	\$572,772.00	16.19%	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$220,129.01	6.22%	0	\$0.00
		PROSPECT MORTGAGE LLC	1	\$201,152.36	5.69%	0	\$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$169,955.00	4.8%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$333,940.88	9.44%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$325,579.11	9.2%	0	\$0.00
		WELLS FARGO BANK, N.A	2	\$446,808.34	12.63%	0	\$0.00
Total			16	\$3,537,835.58	100%	0	\$0.00
3140FMUL8		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$178,169.92	17.02%	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,125.00	17.01%	0	\$0.00
		HOMETRUST MORTGAGE COMPANY	1	\$184,300.00	17.6%	0	\$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$161,020.00	15.38%	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,610.00	15.72%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$180,775.96	17.27%	0	\$0.00
Total		6	\$1,047,000.88	100%	0	\$0.00
3140FMUN4	CHARTER WEST NATIONAL BANK	1	\$106,700.00	3.11%	0	\$0.00
	EQUITABLE BANK	1	\$113,900.00	3.32%	0	\$0.00
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$55,775.00	1.63%	0	\$0.00
	FARMERS AND MERCHANTS BANK	1	\$99,750.00	2.91%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$399,123.56	11.64%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,102,892.13	32.15%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$56,906.30	1.66%	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,342.99	2.6%	0	\$0.00
	GREAT WESTERN BANK	2	\$277,325.00	8.08%	0	\$0.00
	HOMESERVICES LENDING LLC	1	\$111,424.98	3.25%	0	\$0.00
	LIBERTY FIRST CREDIT UNION	3	\$326,535.74	9.52%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$108,890.36	3.17%	0	\$0.00
	MADISON COUNTY BANK	1	\$86,782.12	2.53%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$227,470.38	6.63%	0	\$0.00
	PINNACLE BANK	2	\$131,644.20	3.84%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$135,800.00	3.96%	0	\$0.00
Total		34	\$3,430,262.76	100%	0	\$0.00
3140FMUP9	FIRST NATIONAL BANK OF OMAHA	4	\$343,543.26	35.38%	0	\$0.00
	GREAT WESTERN BANK	1	\$111,374.44	11.47%	0	\$0.00
	PULASKI BANK	2	\$195,771.69	20.16%	0	\$0.00
	TOWN & COUNTRY BANK	1	\$70,189.36	7.23%	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$108,953.26	11.22%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$141,173.59	14.54%	0	\$0.00
Total		10	\$971,005.60	100%	0	\$0.00
3140FMUQ7	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$113,259.16	4.88%	0	\$0.00
	CHARTER WEST NATIONAL BANK	7	\$889,430.06	38.36%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	1	\$121,250.00	5.23%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	4	\$511,898.75	22.08%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$113,828.29	4.91%	0	\$0.00
	FIRST STATE BANK (GOTHENBURG/RALSTON)	1	\$146,300.00	6.31%	0	\$0.00
	GREAT WESTERN BANK	2	\$209,341.76	9.03%	0	\$0.00
	PULASKI BANK	1	\$104,602.21	4.51%	0	\$0.00
		1	\$108,640.00	4.69%	0	\$0.00

	UNION BANK AND TRUST COMPANY						
Total		19	\$2,318,550.23	100%	0	\$0.00	
3140FMUR5	FARMERS AND MERCHANTS BANK	1	\$70,940.99	6.86%	0	\$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	\$108,143.96	10.46%	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$85,237.00	8.25%	0	\$0.00	
	GREAT SOUTHERN BANK	1	\$111,389.27	10.78%	0	\$0.00	
	GREAT WESTERN BANK	1	\$162,433.55	15.72%	0	\$0.00	
	PULASKI BANK	4	\$495,302.73	47.93%	0	\$0.00	
Total		9	\$1,033,447.50	100%	0	\$0.00	
3140FMV37	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	\$6,109,164.72	100%	0	\$0.00	
Total		47	\$6,109,164.72	100%	0	\$0.00	
3140FMV45	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,278,544.40	100%	0	\$0.00	
Total		18	\$2,278,544.40	100%	0	\$0.00	
3140FMV52	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,847,689.17	100%	0	\$0.00	
Total		30	\$1,847,689.17	100%	0	\$0.00	
3140FMV60	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$2,620,956.97	100%	0	\$0.00	
Total		39	\$2,620,956.97	100%	0	\$0.00	
3140FMV78	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,259,601.43	100%	0	\$0.00	
Total		22	\$2,259,601.43	100%	0	\$0.00	
3140FMV86	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,047,964.73	100%	0	\$0.00	
Total		11	\$1,047,964.73	100%	0	\$0.00	
3140FMV94	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	23	\$1,768,819.88	100%	0	\$0.00	
Total		23	\$1,768,819.88	100%	0	\$0.00	
3140FMWA0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	33	\$5,283,160.86	100%	0	\$0.00	
Total		33	\$5,283,160.86	100%	0	\$0.00	
3140FMWB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	\$3,242,306.14	100%	0	\$0.00	

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Total			20	\$3,242,306.14	100%	0	\$0.00
3140FMWC6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A		98	\$26,089,481.27	100%	0	\$0.00
Total			98	\$26,089,481.27	100%	0	\$0.00
3140FMWD4	STATE FARM BANK, F.S.B		24	\$4,422,553.34	100%	0	\$0.00
Total			24	\$4,422,553.34	100%	0	\$0.00
3140FMWE2	STATE FARM BANK, F.S.B		8	\$1,106,121.72	100%	0	\$0.00
Total			8	\$1,106,121.72	100%	0	\$0.00
3140FMWF9	STATE FARM BANK, F.S.B		11	\$1,003,623.94	100%	0	\$0.00
Total			11	\$1,003,623.94	100%	0	\$0.00
3140FMWG7	STATE FARM BANK, F.S.B		16	\$1,004,521.85	100%	0	\$0.00
Total			16	\$1,004,521.85	100%	0	\$0.00
3140FMWH5	STATE FARM BANK, F.S.B		4	\$1,162,960.84	100%	0	\$0.00
Total			4	\$1,162,960.84	100%	0	\$0.00
3140FMWJ1	STATE FARM BANK, F.S.B		23	\$5,728,439.68	100%	0	\$0.00
Total			23	\$5,728,439.68	100%	0	\$0.00
3140FMWK8	STATE FARM BANK, F.S.B		22	\$2,132,907.02	100%	0	\$0.00
Total			22	\$2,132,907.02	100%	0	\$0.00
3140FMWL6	MB FINANCIAL BANK		13	\$1,350,953.40	84.47%	0	\$0.00
	MORTGAGE CAPITAL OF MN INC		1	\$58,799.00	3.68%	0	\$0.00
	WESTERN MORTGAGE CORPORATION		1	\$86,250.00	5.39%	0	\$0.00
	WHITLEY MORTGAGE ASSOCIATES, INC		1	\$103,289.38	6.46%	0	\$0.00
Total			16	\$1,599,291.78	100%	0	\$0.00
3140FMWM4	MB FINANCIAL BANK		6	\$1,126,875.00	100%	0	\$0.00
Total			6	\$1,126,875.00	100%	0	\$0.00
3140FMWN2	AMERICAN MORTGAGE ADVISERS, INC		1	\$327,250.00	1.16%	0	\$0.00
	ANN ARBOR STATE BANK		1	\$287,750.00	1.02%	0	\$0.00
	C&R MORTGAGE CORPORATION		1	\$292,500.00	1.04%	0	\$0.00
	C&T MORTGAGE, INC		1	\$204,525.00	0.72%	0	\$0.00
	CITY NATIONAL BANK OF FLORIDA		1	\$218,148.55	0.77%	0	\$0.00
	CTC MORTGAGE COMPANY LLC		1	\$250,461.00	0.89%	0	\$0.00
			2	\$638,750.67	2.26%	0	\$0.00

	DMD FINANCIAL CORP. DBA D&H LENDING, INC					
	ENTRUST FINANCIAL CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	EQUITABLE HOME MORTGAGE, INC	1	\$220,000.00	0.78%	0	\$0.00
	GET A RATE LLC	2	\$649,000.00	2.3%	0	\$0.00
	GOOGAIN, INC. DBA MAXREAL	1	\$332,000.00	1.18%	0	\$0.00
	GRANITE FEDERAL CREDIT UNION	1	\$290,000.00	1.03%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC	1	\$304,000.00	1.08%	0	\$0.00
	LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO	1	\$378,000.00	1.34%	0	\$0.00
	MB FINANCIAL BANK	59	\$19,668,308.94	69.72%	0	\$0.00
	MORTGAGE PRO'S, INC	1	\$247,200.00	0.88%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$333,000.00	1.18%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$310,650.00	1.1%	0	\$0.00
	OPTION FUNDING, INC	1	\$408,750.00	1.45%	0	\$0.00
	PRIME HOME LOANS, INC	1	\$417,000.00	1.48%	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$350,000.00	1.24%	0	\$0.00
	TOP ONE MORTGAGE, LLC	2	\$540,700.00	1.92%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$417,000.00	1.48%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, NEWPORT BEAC	1	\$350,000.00	1.24%	0	\$0.00
	WESTERN MORTGAGE CORPORATION	1	\$360,000.00	1.26%	0	\$0.00
Total		86	\$28,211,994.16	100%	0	\$0.00
3140FMZQ2	AMERISERV FINANCIAL, INC	1	\$25,065.19	1.01%	0	\$0.00
	BANK OF NORTH CAROLINA	1	\$55,750.80	2.24%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	31	\$2,112,536.32	84.78%	0	\$0.00
	HOMETOWN BANK, NA	1	\$78,630.00	3.16%	0	\$0.00
	SOUTHWEST MISSOURI BANK	2	\$138,265.18	5.55%	0	\$0.00
	THE CITIZENS BANK	1	\$81,435.99	3.26%	0	\$0.00
Total		37	\$2,491,683.48	100%	0	\$0.00
3140FMZR0	BRANCH BANKING AND TRUST COMPANY	62	\$6,101,254.99	98.39%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$100,000.00	1.61%	0	\$0.00
Total		63	\$6,201,254.99	100%	0	\$0.00
3140FMZS8	BRANCH BANKING AND TRUST COMPANY	36	\$4,193,185.98	81.78%	0	\$0.00
	COMMERCIAL BANK	1	\$117,477.97	2.29%	0	\$0.00

	COUNTYBANK	2	\$232,734.32	4.54%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$117,000.00	2.28%	0	\$0.00
	RELIANCE BANK	1	\$112,884.17	2.2%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$119,460.65	2.33%	0	\$0.00
	TRANSWEST CREDIT UNION	2	\$234,919.39	4.58%	0	\$0.00
Total		44	\$5,127,662.48	100%	0	\$0.00
3140FMZT6	BRANCH BANKING AND TRUST COMPANY	66	\$9,125,268.56	95.62%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$140,770.77	1.48%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$148,144.41	1.55%	0	\$0.00
	SOUTHWEST MISSOURI BANK	1	\$129,415.71	1.35%	0	\$0.00
Total		69	\$9,543,599.45	100%	0	\$0.00
3140FMZU3	BRANCH BANKING AND TRUST COMPANY	41	\$6,632,455.11	91.08%	0	\$0.00
	CYPRUS FEDERAL CREDIT UNION	1	\$175,000.00	2.4%	0	\$0.00
	FIRST MIDWEST BANK	1	\$154,303.35	2.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,438.69	2.05%	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$170,729.18	2.35%	0	\$0.00
Total		45	\$7,281,926.33	100%	0	\$0.00
3140FMZV1	ATLANTIC FINANCIAL, INC	1	\$182,193.74	2.21%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	38	\$7,105,863.82	86.19%	0	\$0.00
	COMMERCIAL BANK	1	\$191,535.25	2.32%	0	\$0.00
	FIRST SECURITY BANK, INC	2	\$381,540.98	4.63%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$194,140.87	2.35%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$189,331.57	2.3%	0	\$0.00
Total		44	\$8,244,606.23	100%	0	\$0.00
3140FN2P8	BANK OF TRAVELERS REST	1	\$121,063.30	8.84%	0	\$0.00
	FIRSTBANK	9	\$1,121,723.57	81.89%	0	\$0.00
	FNB OF CENTRAL ALABAMA	1	\$127,000.00	9.27%	0	\$0.00
Total		11	\$1,369,786.87	100%	0	\$0.00
3140FN2Q6	ANDERSON BROTHERS BANK	2	\$165,652.10	10.77%	0	\$0.00
	BANK OF BOTETOURT	1	\$110,000.00	7.15%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$90,000.00	5.85%	0	\$0.00
	FIRSTBANK	8	\$935,036.86	60.78%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$104,000.00	6.76%	0	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$133,658.40	8.69%	0	\$0.00
Total		14	\$1,538,347.36	100%	0	\$0.00

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3140FN2R4		DAS ACQUISITION COMPANY, LLC	1	\$280,000.00	23.5%	0	\$0.00
		GOOGAIN INC A CORPORATION	1	\$323,432.00	27.15%	0	\$0.00
		GOOGAIN INC., A CORPORATION	1	\$408,000.00	34.24%	0	\$0.00
		GOOGAIN, INC., A CORPORATION	1	\$180,000.00	15.11%	0	\$0.00
Total			4	\$1,191,432.00	100%	0	\$0.00
3140FNAG9		BRANCH BANKING AND TRUST COMPANY	11	\$1,121,776.14	100%	0	\$0.00
Total			11	\$1,121,776.14	100%	0	\$0.00
3140FNAH7		BRANCH BANKING AND TRUST COMPANY	8	\$892,422.16	78.85%	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	\$118,003.54	10.43%	0	\$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	\$121,418.07	10.72%	0	\$0.00
Total			10	\$1,131,843.77	100%	0	\$0.00
3140FNAJ3		BRANCH BANKING AND TRUST COMPANY	8	\$1,064,944.17	89.36%	0	\$0.00
		THE FREEDOM BANK OF VIRGINIA	1	\$126,750.27	10.64%	0	\$0.00
Total			9	\$1,191,694.44	100%	0	\$0.00
3140FNAK0		BRANCH BANKING AND TRUST COMPANY	6	\$984,012.15	85.32%	0	\$0.00
		COMMERCIAL BANK	1	\$169,280.53	14.68%	0	\$0.00
Total			7	\$1,153,292.68	100%	0	\$0.00
3140FNAL8		BRANCH BANKING AND TRUST COMPANY	6	\$1,135,628.49	100%	0	\$0.00
Total			6	\$1,135,628.49	100%	0	\$0.00
3140FNDR2		CITIZENS BANK, NA	95	\$27,666,954.35	100%	0	\$0.00
Total			95	\$27,666,954.35	100%	0	\$0.00
3140FNDS0		CITIZENS BANK, NA	14	\$7,180,100.00	100%	0	\$0.00
Total			14	\$7,180,100.00	100%	0	\$0.00
3140FNDR8		CITIZENS BANK, NA	32	\$9,101,335.00	100%	0	\$0.00
Total			32	\$9,101,335.00	100%	0	\$0.00
3140FNEJ9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,920,888.04	100%	0	\$0.00
Total			9	\$1,920,888.04	100%	0	\$0.00
3140FNEK6		HIGHLAND LOANSOURCE	2	\$476,899.23	41.67%	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$667,528.36	58.33%	0	\$0.00
Total			6	\$1,144,427.59	100%	0	\$0.00
3140FNEL4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,632,718.95	100%	0	\$0.00
Total			8	\$1,632,718.95	100%	0	\$0.00
3140FNGA6		BANCORPSOUTH BANK	23	\$5,226,982.74	100%	0	\$0.00
Total			23	\$5,226,982.74	100%	0	\$0.00
3140FNGB4		BANCORPSOUTH BANK	37	\$3,828,446.84	100%	0	\$0.00
Total			37	\$3,828,446.84	100%	0	\$0.00
3140FNGC2		QUICKEN LOANS INC	17	\$5,045,335.45	100%	0	\$0.00
Total			17	\$5,045,335.45	100%	0	\$0.00
3140FNGBD0		QUICKEN LOANS INC	17	\$5,115,410.55	100%	0	\$0.00
Total			17	\$5,115,410.55	100%	0	\$0.00
3140FNGBE8		QUICKEN LOANS INC	18	\$5,075,750.51	100%	0	\$0.00
Total			18	\$5,075,750.51	100%	0	\$0.00
3140FNGF5		QUICKEN LOANS INC	6	\$1,507,470.00	100%	0	\$0.00
Total			6	\$1,507,470.00	100%	0	\$0.00
3140FNGG3		QUICKEN LOANS INC	171	\$16,695,115.26	100%	0	\$0.00
Total			171	\$16,695,115.26	100%	0	\$0.00
3140FNGH1		QUICKEN LOANS INC	124	\$14,585,556.07	100%	0	\$0.00
Total			124	\$14,585,556.07	100%	0	\$0.00
3140FNGJ7		QUICKEN LOANS INC	195	\$27,017,161.63	100%	0	\$0.00
Total			195	\$27,017,161.63	100%	0	\$0.00
3140FNGK4		QUICKEN LOANS INC	23	\$1,531,720.19	100%	0	\$0.00
Total			23	\$1,531,720.19	100%	0	\$0.00
3140FNGN8		FIBRE FEDERAL CREDIT UNION	1	\$128,250.00	0.58%	0	\$0.00
		QUICKEN LOANS INC	160	\$21,967,262.65	99.42%	0	\$0.00
Total			161	\$22,095,512.65	100%	0	\$0.00
3140FNBP3		QUICKEN LOANS INC	24	\$5,340,194.29	100%	0	\$0.00
Total			24	\$5,340,194.29	100%	0	\$0.00
3140FNGQ1		QUICKEN LOANS INC	7	\$1,302,202.80	100%	0	\$0.00

Total			7	\$1,302,202.80	100%	0	\$0.00
3140FNNGR9		BANK OF CHARLES TOWN	2	\$292,918.12	0.31%	0	\$0.00
		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$196,490.28	0.21%	0	\$0.00
		FIBRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00
		FRANKLIN ADVANTAGE, INC	1	\$300,000.00	0.32%	0	\$0.00
		QUICKEN LOANS INC	362	\$93,834,853.31	98.99%	0	\$0.00
Total			367	\$94,789,261.71	100%	0	\$0.00
3140FNNGS7		QUICKEN LOANS INC	17	\$7,844,826.00	100%	1	\$454,310.76
Total			17	\$7,844,826.00	100%	1	\$454,310.76
3140FNNGT5		INSIGNIA BANK	1	\$318,040.27	0.14%	0	\$0.00
		QUICKEN LOANS INC	903	\$221,570,894.10	99.86%	0	\$0.00
Total			904	\$221,888,934.37	100%	0	\$0.00
3140FNNGU2		QUICKEN LOANS INC	204	\$44,205,966.00	100%	0	\$0.00
Total			204	\$44,205,966.00	100%	0	\$0.00
3140FNNGV0		QUICKEN LOANS INC	21	\$4,162,485.00	100%	0	\$0.00
Total			21	\$4,162,485.00	100%	0	\$0.00
3140FNKFO		FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$198,550.00	6.61%	0	\$0.00
		FIRSTBANK	13	\$2,461,020.47	81.89%	0	\$0.00
		GREER STATE BANK	1	\$156,524.20	5.21%	0	\$0.00
		HOME PLACE MORTGAGE LOANS INC	1	\$189,000.00	6.29%	0	\$0.00
Total			16	\$3,005,094.67	100%	0	\$0.00
3140FNKGG8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	\$374,856.95	26.5%	0	\$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$1,039,798.00	73.5%	0	\$0.00
Total			5	\$1,414,654.95	100%	0	\$0.00
3140FNKH6		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	\$737,015.00	100%	0	\$0.00
Total			3	\$737,015.00	100%	0	\$0.00
3140FNKJ2		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	\$1,250,534.00	18.14%	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	18	\$5,643,755.00	81.86%	0	\$0.00
Total		21	\$6,894,289.00	100%	0	\$0.00
3140FNN42	STATE FARM BANK, F.S.B	15	\$1,951,144.18	100%	0	\$0.00
Total		15	\$1,951,144.18	100%	0	\$0.00
3140FNN59	STATE FARM BANK, F.S.B	14	\$1,026,222.52	100%	0	\$0.00
Total		14	\$1,026,222.52	100%	0	\$0.00
3140FNN67	STATE FARM BANK, F.S.B	14	\$3,208,133.35	100%	0	\$0.00
Total		14	\$3,208,133.35	100%	0	\$0.00
3140FNN75	STATE FARM BANK, F.S.B	5	\$1,022,864.69	100%	0	\$0.00
Total		5	\$1,022,864.69	100%	0	\$0.00
3140FNN83	BANK OF MCKENNEY	1	\$158,650.00	4.83%	0	\$0.00
	BAY MORTGAGE CORPORATION	1	\$173,000.00	5.27%	0	\$0.00
	FIRSTBANK	16	\$2,635,434.07	80.27%	0	\$0.00
	HOMELAND COMMUNITY BANK	1	\$152,000.00	4.63%	0	\$0.00
	RIVER BANK & TRUST	1	\$164,000.00	5%	0	\$0.00
Total		20	\$3,283,084.07	100%	0	\$0.00
3140FNN91	DHI MORTGAGE COMPANY, LTD	4	\$907,786.00	89.96%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,339.00	10.04%	0	\$0.00
Total		5	\$1,009,125.00	100%	0	\$0.00
3140FNNG5	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$202,300.00	5.12%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$232,500.00	5.88%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$417,000.00	10.55%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$401,100.00	10.15%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$593,000.00	15%	0	\$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	1	\$306,577.03	7.75%	0	\$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$203,219.63	5.14%	0	\$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$322,500.00	8.16%	0	\$0.00

	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$625,000.00	15.81%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$257,926.66	6.52%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$392,458.56	9.92%	0	\$0.00
Total		12	\$3,953,581.88	100%	0	\$0.00
3140FNNH3	ASSENT INC., A CALIFORNIA CORPORATION	1	\$181,000.00	3.77%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$185,250.00	3.86%	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$372,500.00	7.76%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$190,000.00	3.96%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$176,700.00	3.68%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMAPNY	1	\$192,000.00	4%	0	\$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,250.00	3.86%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$733,700.00	15.28%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$375,000.00	7.81%	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$189,150.00	3.94%	0	\$0.00
	HOME USA MORTGAGE, INC	1	\$195,000.00	4.06%	0	\$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$188,700.00	3.93%	0	\$0.00
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$180,500.00	3.76%	0	\$0.00
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$185,000.00	3.85%	0	\$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$190,000.00	3.96%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$178,600.00	3.72%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$180,000.00	3.75%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$186,140.00	3.88%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS	1	\$183,000.00	3.81%	0	\$0.00

	CORPORATIO					
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$177,457.99	3.7%	0	\$0.00
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$177,311.19	3.66%	0	\$0.00
Total		26	\$4,802,259.18	100%	0	\$0.00
3140FNNJ9	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$386,000.00	3.74%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$416,000.00	4.03%	0	\$0.00
	ALLIANCE WEST MORTGAGE, INC	1	\$413,000.00	4%	0	\$0.00
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$463,000.00	4.49%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$224,000.00	2.17%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$373,550.00	3.62%	0	\$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$384,000.00	3.72%	0	\$0.00
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	\$154,000.00	1.49%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$2,743,125.23	26.6%	0	\$0.00
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$300,000.00	2.91%	0	\$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$358,000.00	3.47%	0	\$0.00
	NORTH ISLAND CREDIT UNION	1	\$350,000.00	3.39%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$380,000.00	3.68%	0	\$0.00
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$360,000.00	3.49%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$372,620.00	3.61%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$257,500.00	2.5%	0	\$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	\$596,625.00	5.78%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$395,000.00	3.83%	0	\$0.00

	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$503,000.00	4.88%	0	\$0.00
	VISION QUEST LENDING. A CALIFORNIA CORPORATION	1	\$325,000.00	3.15%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$560,000.00	5.45%	0	\$0.00
Total		31	\$10,314,420.23	100%	0	\$0.00
3140FNNK6	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$354,800.00	2.96%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$417,000.00	3.48%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$280,000.00	2.34%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$301,000.00	2.51%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$337,600.00	2.82%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$398,000.00	3.32%	0	\$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$206,000.00	1.72%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,195,700.00	18.32%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$625,500.00	5.22%	0	\$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$296,000.00	2.47%	0	\$0.00
	MASTERS TEAM MORTGAGE	2	\$507,500.00	4.23%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	\$898,375.68	7.5%	0	\$0.00
	MED 5 FEDERAL CREDIT UNION	1	\$377,695.02	3.15%	0	\$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$301,000.00	2.51%	0	\$0.00
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	1	\$209,520.00	1.75%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$403,000.00	3.36%	0	\$0.00
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$417,000.00	3.48%	0	\$0.00
		1	\$210,179.91	1.75%	0	\$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$252,000.00	2.1%	0	\$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$417,000.00	3.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$346,551.00	2.89%	0	\$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$267,840.00	2.23%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$619,260.84	5.17%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$355,300.00	2.96%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$279,000.00	2.33%	0	\$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$372,700.00	3.11%	0	\$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$339,200.00	2.84%	0	\$0.00
Total		36	\$11,984,722.45	100%	0	\$0.00
3140FNNL4	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$314,000.00	1.12%	0	\$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	\$417,000.00	1.49%	0	\$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$616,091.04	2.2%	0	\$0.00
	ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$303,000.00	1.08%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	2	\$645,250.00	2.31%	0	\$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$365,454.00	1.31%	0	\$0.00
	AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION	1	\$625,500.00	2.24%	0	\$0.00
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$417,000.00	1.49%	0	\$0.00
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY	1	\$226,000.00	0.81%	0	\$0.00

COMPANY					
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$193,400.00	0.69%	0	\$0.00
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$251,256.30	0.9%	0	\$0.00
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$355,750.00	1.27%	0	\$0.00
C&T MORTGAGE INC, TEXAS CORPORATION	1	\$184,000.00	0.66%	0	\$0.00
CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	\$407,000.00	1.45%	0	\$0.00
CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$351,000.00	1.25%	0	\$0.00
CITY LENDING INC, AN S CORPORATION	1	\$402,000.00	1.44%	0	\$0.00
CITY NATIONAL BANK OF FLORIDA	1	\$416,371.94	1.49%	0	\$0.00
CLEARPATH LENDING	1	\$408,084.43	1.46%	0	\$0.00
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$417,000.00	1.49%	0	\$0.00
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$561,000.00	2%	0	\$0.00
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	3	\$1,021,000.00	3.65%	0	\$0.00
EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$192,840.00	0.69%	0	\$0.00
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$417,000.00	1.49%	0	\$0.00
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$6,230,926.51	22.27%	0	\$0.00
FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$394,622.45	1.41%	0	\$0.00
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT	1	\$414,000.00	1.48%	0	\$0.00
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	\$1,509,400.00	5.39%	0	\$0.00
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$360,000.00	1.29%	0	\$0.00
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$239,920.00	0.86%	0	\$0.00
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$210,000.00	0.75%	0	\$0.00
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$301,500.00	1.08%	0	\$0.00
	1	\$267,300.00	0.96%	0	\$0.00

HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION						
INDEPENDENT BANK	1	\$417,000.00	1.49%	0	\$0.00	
JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	\$372,000.00	1.33%	0	\$0.00	
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$260,000.00	0.93%	0	\$0.00	
LAKE REGION BANK, A CORPORATION	1	\$175,750.00	0.63%	0	\$0.00	
LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$230,400.00	0.82%	0	\$0.00	
LIFESTONE MORTGAGE CORPORATION	2	\$376,839.20	1.35%	0	\$0.00	
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$193,000.00	0.69%	0	\$0.00	
LONAE ONE, A DIVISION OF BENCHMARK BANK	1	\$209,490.92	0.75%	0	\$0.00	
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$269,765.00	0.96%	0	\$0.00	
MBA MORTGAGE SERVICES, INC	1	\$234,500.00	0.84%	0	\$0.00	
METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	\$229,500.00	0.82%	0	\$0.00	
NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	\$278,000.00	0.99%	0	\$0.00	
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,280.00	0.67%	0	\$0.00	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$229,500.00	0.82%	0	\$0.00	
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$517,139.80	1.85%	0	\$0.00	
PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$331,000.00	1.18%	0	\$0.00	
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$176,700.00	0.63%	0	\$0.00	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$668,000.00	2.39%	0	\$0.00	
RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$277,500.00	0.99%	0	\$0.00	
SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	\$308,000.00	1.1%	0	\$0.00	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$459,493.33	1.64%	0	\$0.00	

	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$370,000.00	1.32%	0	\$0.00
	SUNSHINE HOME LOAN, INC., A FLORIDA CORPORATION	1	\$257,050.00	0.92%	0	\$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$227,905.00	0.81%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	\$915,500.00	3.27%	0	\$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	1.34%	0	\$0.00
Total		88	\$27,980,979.92	100%	0	\$0.00
3140FNNM2	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$370,000.00	2.35%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$404,000.00	2.57%	0	\$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$320,500.00	2.04%	0	\$0.00
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$529,259.38	3.36%	0	\$0.00
	BARTON HILLS MORTGAGE LLC	1	\$531,458.78	3.38%	0	\$0.00
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR	1	\$446,000.00	2.83%	0	\$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$190,219.36	1.21%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$791,447.55	5.03%	0	\$0.00
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$213,000.00	1.35%	0	\$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$230,000.00	1.46%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,412,988.00	8.98%	0	\$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$671,750.00	4.27%	0	\$0.00
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$671,500.00	4.27%	0	\$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$264,000.00	1.68%	0	\$0.00
	GOOGAIN INC., A CORPORATION	3	\$1,357,591.93	8.63%	0	\$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$366,000.00	2.33%	0	\$0.00

	HORIZON BANK, SSB	1	\$175,500.00	1.12%	0	\$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$297,500.00	1.89%	0	\$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$279,000.00	1.77%	0	\$0.00
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$285,000.00	1.81%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$221,250.00	1.41%	0	\$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$245,000.00	1.56%	0	\$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$342,256.16	2.17%	0	\$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$752,000.00	4.78%	0	\$0.00
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	\$253,875.44	1.61%	0	\$0.00
	ROSCOE STATE BANK	1	\$228,675.00	1.45%	0	\$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$266,250.00	1.69%	0	\$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$235,552.78	1.5%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$579,073.94	3.68%	0	\$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$307,000.00	1.95%	0	\$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$243,750.00	1.55%	0	\$0.00
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$344,491.74	2.19%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	5	\$1,477,869.77	9.39%	0	\$0.00
	VP PARTNERS, INC. DBA BACK BAY FUNDNG	1	\$176,000.00	1.12%	0	\$0.00
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$258,000.00	1.62%	0	\$0.00
Total		48	\$15,737,759.83	100%	0	\$0.00
3140FNNN0	HOMETRUST MORTGAGE CORPORATION	2	\$548,517.46	8.32%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	18	\$6,045,195.00	91.68%	0	\$0.00

Total			20	\$6,593,712.46	100%	0	\$0.00
3140FNNP5		HOMETRUST MORTGAGE CORPORATION	2	\$353,250.00	27.34%	0	\$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$938,850.00	72.66%	0	\$0.00
Total			7	\$1,292,100.00	100%	0	\$0.00
3140FNPA6		DHI MORTGAGE COMPANY LTD	1	\$167,385.00	6.75%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD	2	\$486,763.00	19.62%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$546,999.00	22.05%	0	\$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,279,449.42	51.58%	0	\$0.00
Total			8	\$2,480,596.42	100%	0	\$0.00
3140FNPB4		BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$58,045.04	10.02%	0	\$0.00
		CALIBER HOME LOANS (MO)	1	\$91,058.84	15.72%	0	\$0.00
		FIRST FEDERAL BANK (MO)	1	\$79,037.99	13.64%	0	\$0.00
		GERSHMAN INVESTMENT CORP. (MO)	1	\$143,164.50	24.71%	0	\$0.00
		PULASKI BANK (MO)	1	\$122,971.69	21.22%	0	\$0.00
		UNITED BANK OF UNION (MO)	1	\$85,149.69	14.69%	0	\$0.00
Total			6	\$579,427.75	100%	0	\$0.00
3140FNPC2		EVERETT FINANCIAL INC., DBA SUPREMEL(MO)	1	\$91,679.24	100%	0	\$0.00
Total			1	\$91,679.24	100%	0	\$0.00
3140FNPD0		COMMUNITY FIRST BANK & TRUST	1	\$98,000.00	9.16%	0	\$0.00
		FIRSTBANK	10	\$843,771.04	78.89%	0	\$0.00
		GUARDIAN CREDIT UNION	1	\$75,000.00	7.01%	0	\$0.00
		SOUTHEAST BANK	1	\$52,768.82	4.94%	0	\$0.00
Total			13	\$1,069,539.86	100%	0	\$0.00
3140FNPE8		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,877,728.64	100%	0	\$0.00
Total			4	\$1,877,728.64	100%	0	\$0.00
3140FNT53		1ST SECURITY BANK OF WASHINGTON - WH	1	\$119,108.14	5.51%	0	\$0.00
		CALIBER HOME LOANS, INC. (WH)	1	\$207,384.47	9.6%	0	\$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$106,348.74	4.92%	0	\$0.00
			2	\$307,414.66	14.23%	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP WH					
	GUILD MORTGAGE COMPANY - WH	3	\$564,696.07	26.15%	0	\$0.00
	HOMESIGHT - WH DU	1	\$247,183.61	11.44%	0	\$0.00
	HOMESTREET BANK (WH)	1	\$168,661.91	7.81%	0	\$0.00
	UMPQUA BANK - WH	2	\$438,966.06	20.34%	0	\$0.00
Total		12	\$2,159,763.66	100%	0	\$0.00
3140FNT61	EVERBANK	3	\$866,246.12	100%	0	\$0.00
Total		3	\$866,246.12	100%	0	\$0.00
3140FNT79	EVERBANK	6	\$1,110,893.70	100%	0	\$0.00
Total		6	\$1,110,893.70	100%	0	\$0.00
3140FNT87	EVERBANK	12	\$4,124,977.25	100%	0	\$0.00
Total		12	\$4,124,977.25	100%	0	\$0.00
3140FNT95	EVERBANK	7	\$1,131,780.71	100%	0	\$0.00
Total		7	\$1,131,780.71	100%	0	\$0.00
3140FNU93	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,505,226.61	100%	0	\$0.00
Total		12	\$3,505,226.61	100%	0	\$0.00
3140FNUA0	EVERBANK	11	\$1,096,462.04	100%	0	\$0.00
Total		11	\$1,096,462.04	100%	0	\$0.00
3140FNUB8	EVERBANK	7	\$1,157,020.53	100%	0	\$0.00
Total		7	\$1,157,020.53	100%	0	\$0.00
3140FNUC6	EVERBANK	16	\$2,074,275.39	100%	0	\$0.00
Total		16	\$2,074,275.39	100%	0	\$0.00
3140FNUD4	EVERBANK	10	\$3,144,304.08	100%	0	\$0.00
Total		10	\$3,144,304.08	100%	0	\$0.00
3140FNUE2	EVERBANK	36	\$4,802,210.36	100%	0	\$0.00
Total		36	\$4,802,210.36	100%	0	\$0.00
3140FNUF9	EVERBANK	26	\$9,180,837.18	100%	0	\$0.00
Total		26	\$9,180,837.18	100%	0	\$0.00
3140FNUG7	EVERBANK	19	\$1,894,349.36	100%	0	\$0.00
Total		19	\$1,894,349.36	100%	0	\$0.00
3140FNUH5	EVERBANK	27	\$9,147,096.03	100%	0	\$0.00

Total			27	\$9,147,096.03	100%	0	\$0.00
3140FNUJ1	EVERBANK		19	\$3,059,873.66	100%	0	\$0.00
Total			19	\$3,059,873.66	100%	0	\$0.00
3140FNUK8	EVERBANK		15	\$1,511,706.78	100%	0	\$0.00
Total			15	\$1,511,706.78	100%	0	\$0.00
3140FNUL6	EVERBANK		9	\$2,482,970.00	100%	0	\$0.00
Total			9	\$2,482,970.00	100%	0	\$0.00
3140FNUM4	EVERBANK		5	\$1,443,320.21	100%	0	\$0.00
Total			5	\$1,443,320.21	100%	0	\$0.00
3140FNUN2	EVERBANK		16	\$2,595,224.58	100%	0	\$0.00
Total			16	\$2,595,224.58	100%	0	\$0.00
3140FNUP7	EVERBANK		19	\$2,523,524.16	100%	0	\$0.00
Total			19	\$2,523,524.16	100%	0	\$0.00
3140FNUQ5	EVERBANK		4	\$1,001,040.18	100%	0	\$0.00
Total			4	\$1,001,040.18	100%	0	\$0.00
3140FNUR3	EVERBANK		8	\$1,027,422.28	100%	0	\$0.00
Total			8	\$1,027,422.28	100%	0	\$0.00
3140FNUS1	LOANWISE FINANCIAL LLC		1	\$184,000.00	16.46%	0	\$0.00
	NEIGHBORHOOD LOANS INC		1	\$190,131.73	17.01%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$564,000.00	50.46%	0	\$0.00
	UNITED PREMIER FUNDING, LLC		1	\$179,625.00	16.07%	0	\$0.00
Total			6	\$1,117,756.73	100%	0	\$0.00
3140FNUT9	FIRST COMMUNITY BANK (TX)		1	\$194,144.00	19.05%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC		1	\$192,000.00	18.84%	0	\$0.00
	LEND SMART MORTGAGE LLC		1	\$61,908.63	6.08%	0	\$0.00
	STONEGATE MORTGAGE CORPORATION		3	\$571,000.00	56.03%	0	\$0.00
Total			6	\$1,019,052.63	100%	0	\$0.00
3140FNVA9	HIGHLAND LOANSOURCE		1	\$251,610.00	20.76%	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		3	\$960,402.69	79.24%	0	\$0.00
Total			4	\$1,212,012.69	100%	0	\$0.00
3140FNW26	ADVISORS MORTGAGE GROUP, LLC		1	\$161,250.00	11.99%	0	\$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$149,769.04	11.13%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	2	\$327,212.26	24.32%	0	\$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	\$90,000.00	6.69%	0	\$0.00
	KWIK MORTGAGE CORPORAION, A CORPORATION	1	\$150,000.00	11.15%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$129,799.84	9.65%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC	1	\$173,451.52	12.89%	0	\$0.00
	WESTERN BANCORP	1	\$163,736.21	12.18%	0	\$0.00
Total		9	\$1,345,218.87	100%	0	\$0.00
3140FNW34	ALTERRA GROUP LLC	1	\$159,774.56	11.18%	0	\$0.00
	ALTERRA GROUP, LLC	1	\$117,822.27	8.24%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO	1	\$132,905.00	9.3%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL., A LIM	1	\$72,250.00	5.05%	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$168,262.59	11.77%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$149,557.32	10.46%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$168,465.96	11.78%	0	\$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$174,000.00	12.17%	0	\$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$143,688.01	10.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$143,000.00	10%	0	\$0.00
Total		10	\$1,429,725.71	100%	0	\$0.00
3140FNW67	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	42	\$5,850,642.87	94.95%	0	\$0.00
	CATALYST MORTGAGE	1	\$147,000.00	2.39%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$164,000.00	2.66%	0	\$0.00
Total		44	\$6,161,642.87	100%	0	\$0.00
3140FNW75	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	2	\$330,000.00	20.75%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	8	\$1,260,183.39	79.25%	0	\$0.00

	LOAN					
Total		10	\$1,590,183.39	100%	0	\$0.00
3140FNW83	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$187,000.00	4.12%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	22	\$4,160,245.84	91.63%	0	\$0.00
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$193,118.70	4.25%	0	\$0.00
Total		24	\$4,540,364.54	100%	0	\$0.00
3140FNW91	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$183,920.00	5.79%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	14	\$2,610,194.41	82.14%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBD BANC HOME LOAN	1	\$187,729.13	5.91%	0	\$0.00
	CATALYST MORTGAGE	1	\$195,910.95	6.16%	0	\$0.00
Total		17	\$3,177,754.49	100%	0	\$0.00
3140FNWT7	UNIVERSITY LENDING GROUP, LLC	2	\$537,828.59	100%	0	\$0.00
Total		2	\$537,828.59	100%	0	\$0.00
3140FNWU4	BANNER BANK	1	\$180,000.00	3.81%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	15	\$2,732,358.16	57.8%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY	1	\$299,496.12	6.34%	0	\$0.00
	NORTH STATE BANK MORTGAGE	1	\$211,643.92	4.48%	0	\$0.00
	RELIANCE BANK	1	\$245,000.00	5.18%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,058,999.93	22.39%	0	\$0.00
Total		23	\$4,727,498.13	100%	0	\$0.00
3140FNWV2	BANKSOUTH MORTGAGE CORPORATION, LLC	1	\$186,424.28	2.27%	0	\$0.00
	BERKSHIRE BANK	1	\$306,284.70	3.74%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	14	\$3,705,788.16	45.2%	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$414,706.92	5.06%	0	\$0.00
	FAIRFIELD COUNTY BANK	1	\$400,481.56	4.88%	0	\$0.00
	LEADER BANK	1	\$384,304.79	4.69%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$379,109.89	4.62%	0	\$0.00

	MERIT BANK	1	\$188,183.40	2.3%	0	\$0.00
	MOUNTAINONE BANK	1	\$257,500.00	3.14%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$288,535.15	3.52%	0	\$0.00
	NORTHEAST BANK	1	\$199,649.39	2.43%	0	\$0.00
	PARAMOUNT BOND & MORTGAGE CO	1	\$223,329.92	2.72%	0	\$0.00
	PULASKI BANK	1	\$171,711.11	2.09%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC	1	\$170,000.00	2.07%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$78,063.26	0.95%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$272,000.00	3.32%	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$173,907.42	2.12%	0	\$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$399,313.58	4.88%	0	\$0.00
Total		31	\$8,199,293.53	100%	0	\$0.00
3140FNWW0	APEX HOME LOANS, INC	1	\$319,000.00	3.72%	0	\$0.00
	BERKSHIRE BANK	1	\$301,481.76	3.52%	0	\$0.00
	BRANCH BANKING AND TRUST COMPANY	16	\$4,216,357.10	49.23%	0	\$0.00
	CAPGROW HOME MORTGAGE, LLC	1	\$386,200.00	4.51%	0	\$0.00
	CAPITAL CITY BANK	1	\$291,976.20	3.41%	0	\$0.00
	FARMERS & STOCKMEN'S BANK	1	\$405,000.00	4.73%	0	\$0.00
	FIDELITY BANK	3	\$619,971.25	7.24%	0	\$0.00
	FIRST AMERICAN BANK & TRUST COMPANY	1	\$137,700.00	1.61%	0	\$0.00
	FIRST MARINER MORTGAGE CORP	1	\$359,395.35	4.2%	1	\$354,501.13
	LEADER BANK	1	\$223,927.86	2.61%	0	\$0.00
	PHH DBA SUNBELT LENDING SERVICES	1	\$159,731.27	1.86%	0	\$0.00
	POTOMAC MORTGAGE GROUP, LLC	1	\$349,600.00	4.08%	0	\$0.00
	PULASKI BANK	1	\$390,154.66	4.56%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$404,219.94	4.72%	0	\$0.00
Total		31	\$8,564,715.39	100%	1	\$354,501.13
3140FNWX8	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	8	\$954,055.20	89.25%	0	\$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$114,867.49	10.75%	0	\$0.00
Total		9	\$1,068,922.69	100%	0	\$0.00
3140FNXA7	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	6	\$1,064,163.12	100%	0	\$0.00
Total		6	\$1,064,163.12	100%	0	\$0.00

3140FNXB5	WEICHERT FINANCIAL SERVICES	7	\$2,095,925.31	100%	0	\$0.00
Total		7	\$2,095,925.31	100%	0	\$0.00
3140FPGQ6	ACG FUNDING INC	2	\$808,000.00	5.37%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$440,000.00	2.92%	0	\$0.00
	CORNERSTONE MORTGAGE SERVICES, INC	1	\$450,000.00	2.99%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	37	\$13,351,450.00	88.72%	0	\$0.00
Total		42	\$15,049,450.00	100%	0	\$0.00
3140FPGR4	ACG FUNDING INC	1	\$400,000.00	1.49%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	2	\$392,750.00	1.46%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$111,000.00	0.41%	0	\$0.00
	GLOBAL EQUITY FINANCE, INC	1	\$259,800.00	0.97%	0	\$0.00
	HOME PLACE MORTGAGE LOANS INC	1	\$145,900.00	0.54%	0	\$0.00
	KAMA'AINA MORTGAGE GROUP, INC	1	\$647,000.00	2.4%	0	\$0.00
	NORTH AMERICAN STATE BANK	1	\$152,000.00	0.56%	0	\$0.00
	PREFERRED LENDING GROUP	1	\$268,000.00	1%	0	\$0.00
	SHORE MORTGAGE	1	\$148,975.00	0.55%	0	\$0.00
	UNITED FIDELITY BANK, FSB	1	\$168,000.00	0.62%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	90	\$24,210,475.00	90%	0	\$0.00
Total		101	\$26,903,900.00	100%	0	\$0.00
3140FPGS2	ACG FUNDING INC	1	\$350,000.00	4.26%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	24	\$7,874,100.00	95.74%	0	\$0.00
Total		25	\$8,224,100.00	100%	0	\$0.00
3140FPGT0	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$139,680.00	4.32%	0	\$0.00
	AMERICAN MORTGAGE CORPORATION	1	\$144,142.00	4.46%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$126,750.00	3.92%	0	\$0.00
	FIDELITY BLUELINE MORTGAGE, INC	1	\$129,252.00	4%	0	\$0.00
	PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO	1	\$137,737.00	4.26%	0	\$0.00
	UNITED PREMIER FUNDING, LLC	1	\$145,083.00	4.49%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	17	\$2,257,708.00	69.89%	0	\$0.00
	US MORTGAGE SERVICES	1	\$150,000.00	4.66%	0	\$0.00
Total		24	\$3,230,352.00	100%	0	\$0.00

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3140FPGU7	FAMILY MORTGAGE, INC	1	\$330,400.00	2.63%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$356,150.00	2.84%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	36	\$11,532,374.70	91.95%	0	\$0.00
	VERITAS MORTGAGE COMPANY	1	\$323,600.00	2.58%	0	\$0.00
Total		39	\$12,542,524.70	100%	0	\$0.00
3140FPGV5	EZ FUNDINGS, INC	1	\$417,000.00	2.43%	0	\$0.00
	GOODWIN MORTGAGE	1	\$203,445.00	1.19%	0	\$0.00
	PATRIOT HOME MORTGAGE	1	\$417,000.00	2.43%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$296,000.00	1.73%	0	\$0.00
	SHORE MORTGAGE	1	\$324,900.00	1.9%	0	\$0.00
	SOUTH WIND FINANCIAL, INC	1	\$126,000.00	0.74%	0	\$0.00
	ST CLAIR FINANCIAL CORP	1	\$245,000.00	1.43%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$284,000.00	1.66%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	54	\$14,820,773.00	86.49%	0	\$0.00
Total		62	\$17,134,118.00	100%	0	\$0.00
3140FPGW3	FIDELITY DIRECT MORTGAGE LLC	1	\$406,430.00	3.6%	0	\$0.00
	HOME MORTGAGE EXPERTS, INC	1	\$365,000.00	3.23%	0	\$0.00
	JDM FUNDING CORPORATION	1	\$360,000.00	3.19%	0	\$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	\$355,300.00	3.14%	0	\$0.00
	UNITED WHOLESAL MORTGAGE	32	\$9,812,496.88	86.84%	0	\$0.00
Total		36	\$11,299,226.88	100%	0	\$0.00
3140FPKT5	WEICHERT FINANCIAL SERVICES	22	\$4,890,683.04	100%	0	\$0.00
Total		22	\$4,890,683.04	100%	0	\$0.00
3140FPN47	ADVISORS MORTGAGE GROUP LLC	1	\$320,000.00	1.4%	0	\$0.00
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$350,100.00	1.53%	0	\$0.00
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$382,000.00	1.67%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORAITON	1	\$239,000.00	1.04%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	7	\$2,137,357.50	9.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM I	1	\$356,500.00	1.56%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$978,200.00	4.27%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORAITON	1	\$242,300.00	1.06%	0	\$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$251,230.00	1.1%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$1,250,500.00	5.46%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$346,750.00	1.51%	0	\$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$410,000.00	1.79%	0	\$0.00
	CALATLANTIC MORTGAGE INC	3	\$969,777.00	4.23%	0	\$0.00
	CENDERA FUNDING INC	1	\$180,500.00	0.79%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$749,582.18	3.27%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$186,800.00	0.82%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$260,000.00	1.13%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$606,000.00	2.64%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$246,000.00	1.07%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$728,475.00	3.18%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$184,982.62	0.81%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$335,000.00	1.46%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$259,825.00	1.13%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$325,000.00	1.42%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$250,000.00	1.09%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$458,850.00	2%	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$273,000.00	1.19%	0	\$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	2	\$718,756.09	3.14%	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLIOIS LIMITED LIABILITY COM	1	\$245,600.00	1.07%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$403,750.00	1.76%	0	\$0.00

	MORTGAGE TRUST INC A CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$250,000.00	1.09%	0	\$0.00
	NETWORK FUNDING LP	1	\$368,000.00	1.61%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$417,000.00	1.82%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$723,200.00	3.16%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$294,600.00	1.29%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE IINC	1	\$310,750.00	1.36%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,744,796.00	7.61%	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$320,000.00	1.4%	0	\$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	1	\$376,000.00	1.64%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	\$255,803.89	1.12%	0	\$0.00
	SAMMAMISH MORTGAGE COMPANY	1	\$225,000.00	0.98%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$252,000.00	1.1%	0	\$0.00
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	\$365,000.00	1.59%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$398,300.00	1.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$460,500.00	2.01%	0	\$0.00
	WALLICK AND VOLK INC	1	\$204,800.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	0.79%	0	\$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$410,000.00	1.79%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$297,500.00	1.27%	0	\$0.00
Total		74	\$22,916,085.28	100%	0	\$0.00
3140FPN54	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$895,320.00	18.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A	2	\$458,225.00	9.3%	0	\$0.00

	ILLINOIS					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$368,000.00	7.47%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$480,000.00	9.74%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$259,000.00	5.25%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$192,000.00	3.89%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$195,741.90	3.97%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$312,000.00	6.33%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$315,000.00	6.39%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$1,238,300.00	25.12%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$216,000.00	4.38%	0	\$0.00
Total		17	\$4,929,586.90	100%	0	\$0.00
3140FPN62	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	2.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$270,000.00	1.73%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$470,200.00	3.01%	0	\$0.00
	APEX HOME LOANS INC A CORPORATION	2	\$720,655.00	4.62%	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LL DBA BENCHMARK MORTGAGE A LI	1	\$181,500.00	1.16%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLLNOIS	1	\$242,200.00	1.55%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$256,500.00	1.64%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	\$254,615.94	1.63%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$417,000.00	2.67%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$245,000.00	1.57%	0	\$0.00
		1	\$401,250.00	2.57%	0	\$0.00

EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT					
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$831,073.77	5.32%	0	\$0.00
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$560,000.00	3.59%	0	\$0.00
FM HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	\$175,996.06	1.13%	0	\$0.00
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$607,000.00	3.89%	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$223,250.00	1.43%	0	\$0.00
INTERFIRST MORTGAGE COMPANY	1	\$261,000.00	1.67%	0	\$0.00
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$542,200.00	3.47%	0	\$0.00
MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	\$799,845.90	5.12%	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$176,000.00	1.13%	0	\$0.00
NATIONS RELIABLE LENDING LLC	1	\$300,000.00	1.92%	0	\$0.00
NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	\$195,213.00	1.25%	0	\$0.00
NMSI INC A CALIFORNIA CORPORATION	4	\$1,271,400.00	8.14%	0	\$0.00
OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$458,617.40	2.94%	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$960,500.00	6.15%	0	\$0.00
PERL MORTGAGE INC	1	\$360,400.00	2.31%	0	\$0.00
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$331,500.00	2.12%	0	\$0.00
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,967,650.00	12.6%	0	\$0.00
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$296,500.00	1.9%	0	\$0.00
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$310,000.00	1.99%	0	\$0.00
SOUTHWEST FUNDING LP	1	\$175,950.00	1.13%	0	\$0.00
T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$364,000.00	2.33%	0	\$0.00
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$180,500.00	1.16%	0	\$0.00
	1	\$192,000.00	1.23%	0	\$0.00

	WASHINGTON FIRST MORTGAGE CORPORATION						
	WR STARKEY MORTGAGE LLP	1	\$208,000.00	1.34%	0	\$0.00	
Total		50	\$15,612,517.07	100%	0	\$0.00	
3140FPN70	ADVISORS MORTGAGE GROUP LLC	1	\$498,000.00	24.39%	0	\$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	\$706,509.99	34.6%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$344,000.00	16.85%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YOK CORPORATION	1	\$313,500.00	15.35%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	1	\$180,000.00	8.81%	0	\$0.00	
Total		6	\$2,042,009.99	100%	0	\$0.00	
3140FPN88	ADVISORS MORTGAGE GROUP LLC	1	\$202,400.00	3.71%	0	\$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$358,000.00	6.57%	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$927,000.00	17.01%	0	\$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$325,530.30	5.97%	0	\$0.00	
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$250,000.00	4.59%	0	\$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$487,089.37	8.94%	0	\$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$225,200.00	4.13%	0	\$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$216,000.00	3.96%	0	\$0.00	
	PREMIUM MORTGAGE CORPORATION	2	\$459,800.00	8.44%	0	\$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$189,500.00	3.48%	0	\$0.00	
	RESMAC INC A CORPORATION	3	\$1,560,088.48	28.63%	0	\$0.00	
	RESMAC INC A CORPORIATON	1	\$249,000.00	4.57%	0	\$0.00	
Total		17	\$5,449,608.15	100%	0	\$0.00	
3140FPN96	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$906,650.00	17.26%	0	\$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$565,500.00	10.77%	0	\$0.00
	COMMERCE HOEM MORTGAGE A CALIFORNIA CORPORATION	1	\$235,000.00	4.47%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$380,000.00	7.24%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$781,500.00	14.88%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$298,000.00	5.67%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$395,000.00	7.52%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$240,075.00	4.57%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$205,000.00	3.9%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$562,700.00	10.71%	0	\$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$225,000.00	4.28%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$229,200.00	4.36%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$228,000.00	4.37%	0	\$0.00
Total		18	\$5,251,625.00	100%	0	\$0.00
3140FPPA1	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$175,655.00	3.89%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$192,476.00	4.27%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$406,554.15	9.01%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$406,125.00	9%	0	\$0.00
	INTERFIRST MORTGAGE COMPANY	1	\$190,000.00	4.21%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$332,000.00	7.36%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$293,570.00	6.51%	0	\$0.00
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$200,000.00	4.43%	0	\$0.00

	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	\$553,000.00	12.25%	0	\$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	\$499,250.00	11.06%	0	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$230,517.39	5.11%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$445,200.33	9.87%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$388,232.00	8.6%	0	\$0.00
	WR STARKEY MORTGAGE LLP	1	\$200,000.00	4.43%	0	\$0.00
Total		16	\$4,512,579.87	100%	0	\$0.00
3140FXC26	ADAMS FIRST FINANCIAL INC	1	\$59,240.76	0.12%	0	\$0.00
	AGFIRST FARM CREDIT BANK	1	\$50,444.64	0.1%	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$9,777.70	0.02%	0	\$0.00
	ALLIANCE BANK	1	\$43,885.48	0.09%	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$42,349.88	0.08%	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,243.43	0.1%	0	\$0.00
	AMERICAN HOME FUNDING INC	2	\$79,678.56	0.16%	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$54,285.13	0.11%	0	\$0.00
	AMSOUTH BANK	1	\$59,700.76	0.12%	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$121,543.68	0.24%	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$59,081.20	0.12%	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$121,844.65	0.24%	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$62,593.01	0.12%	0	\$0.00
	BANGOR SAVINGS BANK	1	\$43,654.14	0.09%	0	\$0.00
	BANK FIRST NATIONAL	1	\$33,859.69	0.07%	0	\$0.00
	BANK OF AMERICA NA	16	\$748,485.93	1.49%	0	\$0.00
	BANK OF AMERICA NT&SA	2	\$23,885.33	0.05%	0	\$0.00
	BANK OF AMERICA, N.A	1	\$27,881.98	0.06%	0	\$0.00
	BANK OF HAWAII	1	\$39,733.36	0.08%	0	\$0.00
	BANK OF MISSISSIPPI	1	\$51,630.59	0.1%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$57,580.59	0.11%	0	\$0.00
	BANK OF STANLY	1	\$57,786.36	0.11%	0	\$0.00
	BANK ONE,N.A	1	\$47,927.91	0.1%	0	\$0.00
	BAXTER CREDIT UNION	1	\$67,002.20	0.13%	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,007,845.33	2.01%	0	\$0.00
	BNY MORTGAGE COMPANY, INC	1	\$47,765.84	0.1%	0	\$0.00
	BROCKTON CREDIT UNION	1	\$4,903.60	0.01%	0	\$0.00
	CCO MORTGAGE CORPORATION	2	\$121,088.27	0.24%	0	\$0.00
	CENDANT MORTGAGE	3	\$143,744.17	0.29%	0	\$0.00

CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	4	\$169,103.09	0.34%	0	\$0.00
CENDANT-DEDICATED CHANNEL	1	\$31,585.23	0.06%	0	\$0.00
CENTRAL CAROLINA BANK AND TRUST COMPANY	2	\$46,142.12	0.09%	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$28,971.92	0.06%	0	\$0.00
CHAPEL MORTGAGE CORPORATION	1	\$25,171.84	0.05%	0	\$0.00
CHARTER ONE BANK FSB	2	\$89,669.35	0.18%	0	\$0.00
CHASE HOME FINANCE	1	\$27,692.90	0.06%	0	\$0.00
CHASE HOME FINANCE, LLC	7	\$341,658.85	0.68%	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	7	\$215,197.14	0.43%	0	\$0.00
CITIBANK, N. A	2	\$54,326.36	0.11%	0	\$0.00
CITICORP MORTGAGE INC	1	\$42,845.95	0.09%	0	\$0.00
CITIMORTGAGE INC	1	\$45,211.01	0.09%	0	\$0.00
CITIMORTGAGE, INC	7	\$275,603.04	0.55%	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$50,039.09	0.1%	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$27,149.83	0.05%	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$27,961.66	0.06%	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$49,516.52	0.1%	0	\$0.00
COLUMBIA NATIONAL INC	1	\$50,496.83	0.1%	0	\$0.00
COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	\$45,856.58	0.09%	0	\$0.00
COMPASS BANK	2	\$82,750.63	0.16%	0	\$0.00
CORINTHIAN MORTGAGE CORPORATION	1	\$34,164.76	0.07%	0	\$0.00
COUNTRYWIDE BANK, FSB	5	\$240,596.90	0.48%	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	70	\$3,063,727.06	6.1%	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$33,022.98	0.07%	0	\$0.00
CREDIT UNION MORTGAGE SERVICE LIMITED PARTNERSHIP	1	\$13,427.16	0.03%	0	\$0.00
CRESCENT MORTGAGE COMPANY	1	\$49,415.97	0.1%	0	\$0.00
DELLWOOD CORPORATION	1	\$30,938.40	0.06%	0	\$0.00
DIME SAVINGS BANK OF NEW YORK	1	\$43,542.52	0.09%	0	\$0.00
DLJ MORTGAGE CAPITAL INC	1	\$62,121.34	0.12%	0	\$0.00
EASTMAN CREDIT UNION	1	\$48,760.49	0.1%	0	\$0.00
EMC MORTGAGE CORPORATION	7	\$369,001.52	0.73%	0	\$0.00
EVERBANK	2	\$110,214.40	0.22%	0	\$0.00
EVERHOME MORTGAGE COMPANY	1	\$23,104.00	0.05%	0	\$0.00
FARMERS STATE SAVINGS BANK	1	\$23,771.79	0.05%	0	\$0.00

FIDELITY BOND AND MORTGAGE COMPANY	1	\$16,424.13	0.03%	0	\$0.00
FIFTH THIRD BANK	2	\$50,398.71	0.1%	0	\$0.00
FIFTH THIRD MORTGAGE COMPANY	1	\$36,981.56	0.07%	0	\$0.00
FIRST CHICAGO NBD MORTGAGE COMPANY	3	\$94,238.53	0.19%	0	\$0.00
FIRST CITIZENS BANK NA	1	\$19,927.86	0.04%	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$66,436.49	0.13%	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF LAGRANGE	1	\$51,281.76	0.1%	0	\$0.00
FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$174,565.82	0.35%	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	10	\$428,961.20	0.85%	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$43,150.97	0.09%	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	2	\$116,566.03	0.23%	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$52,441.54	0.1%	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,933.43	0.11%	0	\$0.00
FIRST NATIONAL BANK OF JOLIET	1	\$37,113.45	0.07%	0	\$0.00
FIRST TOWN MORTGAGE CORPORATION	1	\$37,767.50	0.08%	0	\$0.00
FIRST UNION MORTGAGE CORPORATION	2	\$71,353.66	0.14%	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$59,555.73	0.12%	0	\$0.00
FIRSTAR HOME MORTGAGE CORPORATION	1	\$34,887.25	0.07%	0	\$0.00
FLAGSTAR BANK, FSB	2	\$77,467.23	0.15%	0	\$0.00
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$58,641.03	0.12%	0	\$0.00
FLEET NATIONAL BANK	1	\$32,728.66	0.07%	0	\$0.00
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	\$42,679.40	0.08%	0	\$0.00
FOUNDERS FEDERAL CREDIT UNION	1	\$31,979.25	0.06%	0	\$0.00
FREEDOM MORTGAGE CORP	1	\$51,360.90	0.1%	0	\$0.00
FSB MORTGAGE SERVICES, INC	1	\$40,737.45	0.08%	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$57,758.68	0.11%	0	\$0.00
GE CAPITAL MORTGAGE SERVICES	1	\$6,542.22	0.01%	0	\$0.00
GMAC MORTGAGE CORPORATION	16	\$634,864.06	1.26%	0	\$0.00
GMAC MORTGAGE, LLC	5	\$325,912.22	0.65%	0	\$0.00
GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$55,437.29	0.11%	0	\$0.00

GOLDMAN SACHS MORTGAGE COMPANY	3	\$117,848.58	0.23%	0	\$0.00
GREAT WESTERN BANK FSB	1	\$26,012.16	0.05%	0	\$0.00
GUARANTY BANK SSB	1	\$47,711.80	0.09%	0	\$0.00
GUARDIAN SAVINGS AND LOAN ASSOCIATION	1	\$16,951.83	0.03%	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$40,376.86	0.08%	0	\$0.00
GULF FINANCIAL SERVICES, INC	1	\$37,132.69	0.07%	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$36,666.53	0.07%	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$83,310.72	0.17%	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$187,799.31	0.37%	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$185,615.17	0.37%	0	\$0.00
HOLLIDAY AMERICAN MORTGAGE, L.L.C	1	\$45,055.38	0.09%	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$32,632.14	0.06%	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$57,313.77	0.11%	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	3	\$128,254.01	0.26%	0	\$0.00
ICM MORTGAGE CORPORATION	1	\$40,599.65	0.08%	0	\$0.00
INDEPENDENT BANK CORPORATION	3	\$153,495.28	0.31%	0	\$0.00
INDUSTRIAL BANK, NA	2	\$59,052.15	0.12%	0	\$0.00
INDYMAC BANK, FSB	2	\$94,421.15	0.19%	0	\$0.00
INLAND MORTGAGE CORPORATION	1	\$39,027.07	0.08%	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$82,957.78	0.17%	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$36,494.36	0.07%	0	\$0.00
IVANHOE FINANCIAL INC	1	\$38,797.58	0.08%	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC	5	\$216,995.77	0.43%	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$26,567.85	0.05%	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$103,455.73	0.21%	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,620.58	0.11%	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$42,206.68	0.08%	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$67,006.44	0.13%	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,421.45	0.1%	0	\$0.00
MIDAM, INC	1	\$14,426.84	0.03%	0	\$0.00
MIDFIRST BANK	1	\$34,320.01	0.07%	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$45,748.58	0.09%	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$36,009.87	0.07%	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$63,364.77	0.13%	0	\$0.00
MORTGAGE SERVICE AMERICA	1	\$54,315.33	0.11%	0	\$0.00

MORTGAGEAMERICA INC	3	\$109,060.26	0.22%	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	17	\$765,063.07	1.52%	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	1	\$43,009.47	0.09%	0	\$0.00
NATIONSBANC MORTGAGE CORPORATION	4	\$66,721.88	0.13%	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$54,625.54	0.11%	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$87,050.58	0.17%	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$27,721.60	0.06%	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$31,009.16	0.06%	0	\$0.00
NOMURA CREDIT AND CAPITAL, INC	1	\$45,678.79	0.09%	0	\$0.00
NORTHERN TRUST COMPANY	1	\$39,225.65	0.08%	0	\$0.00
NORWEST MORTGAGE, INC	9	\$316,852.37	0.63%	0	\$0.00
OHIO SAVINGS BANK	1	\$54,197.19	0.11%	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$29,981.34	0.06%	0	\$0.00
PHH MORTGAGE CORPORATION	10	\$459,428.58	0.91%	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	4	\$123,652.94	0.25%	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$29,776.76	0.06%	0	\$0.00
PIONEER CREDIT UNION	1	\$45,942.75	0.09%	0	\$0.00
POPULAR MORTGAGE, INC	1	\$61,481.74	0.12%	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$30,057.97	0.06%	0	\$0.00
PRIME BANK	1	\$34,788.92	0.07%	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE INC	2	\$60,123.54	0.12%	0	\$0.00
PRISM MORTGAGE COMPANY	1	\$39,273.71	0.08%	0	\$0.00
RBC CENTURA BANK	1	\$46,960.29	0.09%	0	\$0.00
RBC MORTGAGE COMPANY	4	\$182,495.18	0.36%	0	\$0.00
RBS CITIZENS, NA	1	\$27,047.34	0.05%	0	\$0.00
REGIONS BANK	4	\$148,107.07	0.29%	0	\$0.00
REGIONS MORTGAGE, INC	9	\$341,402.91	0.68%	0	\$0.00
REPUBLIC BANCORP MORTGAGE INC	2	\$71,817.94	0.14%	0	\$0.00
REPUBLIC BANK	3	\$137,091.03	0.27%	0	\$0.00
SEATTLE SAVINGS BANK	1	\$53,711.23	0.11%	0	\$0.00
SECOND NATIONAL BANK OF WARREN	1	\$36,397.85	0.07%	0	\$0.00

SECURITY MORTGAGE CORPORATION	1	\$16,715.05	0.03%	0	\$0.00
SELF HELP VENTURES FUND	4	\$123,417.67	0.25%	0	\$0.00
SELF-HELP VENTURES FUND	1	\$52,349.42	0.1%	0	\$0.00
SKY FINANCIAL GROUP	2	\$100,093.94	0.2%	0	\$0.00
SOLVAY BANK	1	\$17,573.95	0.03%	0	\$0.00
SOURCE ONE MORTGAGE CORPORATION	1	\$38,097.33	0.08%	0	\$0.00
SOURCE ONE MORTGAGE SERVICES CORPORATION	1	\$35,675.21	0.07%	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$29,676.45	0.06%	0	\$0.00
STANDARD FEDERAL BANK	1	\$36,886.78	0.07%	0	\$0.00
STATE FARM BANK, FSB	2	\$74,542.33	0.15%	0	\$0.00
STERLING CAPITAL MORTGAGE COMPANY	1	\$43,399.28	0.09%	0	\$0.00
SUNTRUST MORTGAGE INC	7	\$346,794.08	0.69%	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	6	\$221,207.90	0.44%	0	\$0.00
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$109,457.26	0.22%	0	\$0.00
TEXAS BANK	1	\$44,868.16	0.09%	0	\$0.00
TEXAS STATE BANK	1	\$40,689.10	0.08%	0	\$0.00
THE BANK OF BENNINGTON	1	\$56,990.13	0.11%	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	6	\$222,359.90	0.44%	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$65,370.63	0.13%	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$69,986.09	0.14%	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	4	\$182,375.40	0.36%	0	\$0.00
TRACY FEDERAL BANK FSB, DBA STANWELL MTG	1	\$47,839.03	0.1%	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$36,682.96	0.07%	0	\$0.00
UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	\$49,523.23	0.1%	0	\$0.00
UNION PLANTERS BANK NA	10	\$426,072.31	0.85%	0	\$0.00
UNION PLANTERS NATIONAL BANK	1	\$45,967.59	0.09%	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$45,765.55	0.09%	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$26,990.73	0.05%	0	\$0.00
WACHOVIA BANK, NA	2	\$68,691.54			